

Bonnyville & District Leisure Facility

General Ledger Detail



GL5030 (D)

Date : Aug 24, 2023

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Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 7 To 7
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
1-1-1000-4015				ICE RENTAL MINOR HOCKEY	-86,455.00			-86,455.00
		Cost Center Total			-86,455.00	0.00	0.00	-86,455.00
1-1-1000-4015		Account Total			-86,455.00	0.00	0.00	-86,455.00
1-1-1000-4020				ICE RENTAL FIGURE SKATING	-20,898.80			-20,898.80
		Cost Center Total			-20,898.80	0.00	0.00	-20,898.80
1-1-1000-4020		Account Total			-20,898.80	0.00	0.00	-20,898.80
1-1-1000-4025				ICE RENTAL - PONTIACS	-11,220.00			-11,220.00
		Cost Center Total			-11,220.00	0.00	0.00	-11,220.00
1-1-1000-4025		Account Total			-11,220.00	0.00	0.00	-11,220.00
1-1-1000-4030				ICE RENTAL - OTHER	-43,339.12			-43,339.12
DEPOSIT REC - JULY 11			380	7 2023 GL			-120.00	
DEPOSIT REC - JULY 12			381	7 2023 GL		120.00		
		Cost Center Total			-43,339.12	120.00	-120.00	-43,339.12
1-1-1000-4030		Account Total			-43,339.12	120.00	-120.00	-43,339.12
1-1-1000-4031				DRY ARENA	-60.00			-60.00
To correct miscoding for Fitness Programs			438	7 2023 GL		60.00		
		Cost Center Total			-60.00	60.00	0.00	0.00
1-1-1000-4031		Account Total			-60.00	60.00	0.00	0.00
1-1-1000-4040				TOURNAMENT REVENUE	0.00			0.00
1-1-1000-4040		Account Total			0.00	0.00	0.00	0.00
1-1-1000-4045				CAMP REVENUE	-397.00			-397.00
DEPOSIT REC - JULY 3			372	7 2023 GL			-764.75	
DEPOSIT REC - JULY 4			373	7 2023 GL			-764.75	
DEPOSIT REC - JULY 5			374	7 2023 GL			-764.75	
DEPOSIT REC - JULY 6			375	7 2023 GL			-764.75	
DEPOSIT REC - JULY 7			376	7 2023 GL			-764.75	
DEPOSIT REC - JULY 10			379	7 2023 GL			-1,041.25	
DEPOSIT REC - JULY 11			380	7 2023 GL			-1,041.25	
DEPOSIT REC - JULY 12			381	7 2023 GL			-1,006.25	
DEPOSIT REC - JULY 13			382	7 2023 GL			-1,006.25	



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
DEPOSIT REC - JULY 14				383 7 2023 GL			-1,006.25	
DEPOSIT REC - JULY 17				386 7 2023 GL			-691.25	
DEPOSIT REC - JULY 18				387 7 2023 GL			-691.25	
DEPOSIT REC - JULY 19				388 7 2023 GL			-691.25	
DEPOSIT REC - JULY 20				389 7 2023 GL			-691.25	
DEPOSIT REC - JULY 21				390 7 2023 GL			-691.25	
DEPOSIT REC - JULY 24				393 7 2023 GL			-656.25	
DEPOSIT REC - JULY 25				404 7 2023 GL			-656.25	
DEPOSIT REC - JULY 26				405 7 2023 GL			-656.25	
DEPOSIT REC - JULY 27				406 7 2023 GL			-656.25	
DEPOSIT REC - JULY 28				407 7 2023 GL			-656.25	
DEPOSIT REC - JULY 31				410 7 2023 GL			-656.25	
Cost Center Total					-397.00	0.00	-16,318.75	-16,715.75
1-1-1000-4045	Account Total				-397.00	0.00	-16,318.75	-16,715.75
1-1-1000-4050	MOVIE ADMISSIONS				0.00			0.00
1-1-1000-4050	Account Total				0.00	0.00	0.00	0.00
1-1-1000-4055	PROGRAM REVENUE				-15,136.10			-15,136.10
DEPOSIT REC - JULY 4				373 7 2023 GL			-60.00	
DEPOSIT REC - JULY 11				380 7 2023 GL			-80.00	
DEPOSIT REC - JULY 12				381 7 2023 GL		80.00		
DEPOSIT REC - JULY 14				383 7 2023 GL			-36.00	
To correct miscoding for Fitness Programs				438 7 2023 GL			-60.00	
Cost Center Total					-15,136.10	80.00	-236.00	-15,292.10
1-1-1000-4055	Account Total				-15,136.10	80.00	-236.00	-15,292.10
1-1-1000-4060	MEMBERSHIP REVENUE				-126,391.61			-126,391.61
DEPOSIT REC - JULY 2				371 7 2023 GL		805.00		
DEPOSIT REC - JULY 3				372 7 2023 GL			-504.00	
DEPOSIT REC - JULY 4				373 7 2023 GL			-487.00	
DEPOSIT REC - JULY 5				374 7 2023 GL			-262.00	
DEPOSIT REC - JULY 6				375 7 2023 GL			-254.00	
DEPOSIT REC - JULY 7				376 7 2023 GL			-373.00	
DEPOSIT REC - JULY 8				377 7 2023 GL			-50.00	
DEPOSIT REC - JULY 9				378 7 2023 GL			-162.00	
DEPOSIT REC - JULY 10				379 7 2023 GL			-277.00	
DEPOSIT REC - JULY 11				380 7 2023 GL			-85.00	
DEPOSIT REC - JULY 12				381 7 2023 GL		262.15		

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Fiscal Year : 2023
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Period : 7 To 7
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
DEPOSIT REC - JULY 13			382	7 2023 GL			-127.00	
DEPOSIT REC - JULY 14			383	7 2023 GL			-102.00	
DEPOSIT REC - JULY 15			384	7 2023 GL			-85.00	
DEPOSIT REC - JULY 16			385	7 2023 GL			-212.00	
DEPOSIT REC - JULY 17			386	7 2023 GL		295.00		
DEPOSIT REC - JULY 18			387	7 2023 GL		723.15		
DEPOSIT REC - JULY 19			388	7 2023 GL			-162.00	
DEPOSIT REC - JULY 20			389	7 2023 GL			-177.00	
DEPOSIT REC - JULY 21			390	7 2023 GL			-314.00	
DEPOSIT REC - JULY 22			391	7 2023 GL			-246.00	
DEPOSIT REC - JULY 23			392	7 2023 GL			-60.00	
DEPOSIT REC - JULY 24			393	7 2023 GL		182.49		
DEPOSIT REC - JULY 25			404	7 2023 GL			-265.00	
DEPOSIT REC - JULY 26			405	7 2023 GL			-144.00	
DEPOSIT REC - JULY 27			406	7 2023 GL			-151.00	
DEPOSIT REC - JULY 28			407	7 2023 GL			-132.00	
DEPOSIT REC - JULY 30			409	7 2023 GL			-84.00	
DEPOSIT REC - JULY 31			410	7 2023 GL			-16,848.37	
Cost Center Total					-126,391.61	2,267.79	-21,563.37	-145,687.19
1-1-1000-4060	Account Total				-126,391.61	2,267.79	-21,563.37	-145,687.19
1-1-1000-4065	DROP INS				-49,367.76			-49,367.76
DEPOSIT REC - JULY 2			371	7 2023 GL			-139.00	
DEPOSIT REC - JULY 3			372	7 2023 GL			-429.00	
DEPOSIT REC - JULY 4			373	7 2023 GL			-166.00	
DEPOSIT REC - JULY 5			374	7 2023 GL			-176.00	
DEPOSIT REC - JULY 6			375	7 2023 GL			-141.00	
DEPOSIT REC - JULY 7			376	7 2023 GL			-183.00	
DEPOSIT REC - JULY 8			377	7 2023 GL			-77.00	
DEPOSIT REC - JULY 9			378	7 2023 GL			-38.00	
DEPOSIT REC - JULY 10			379	7 2023 GL			-188.00	
DEPOSIT REC - JULY 11			380	7 2023 GL			-131.00	
DEPOSIT REC - JULY 12			381	7 2023 GL			-144.00	
DEPOSIT REC - JULY 13			382	7 2023 GL			-218.00	
DEPOSIT REC - JULY 14			383	7 2023 GL			-155.00	
DEPOSIT REC - JULY 15			384	7 2023 GL			-196.00	
DEPOSIT REC - JULY 16			385	7 2023 GL			-72.00	
DEPOSIT REC - JULY 17			386	7 2023 GL			-146.00	
DEPOSIT REC - JULY 18			387	7 2023 GL			-284.00	
DEPOSIT REC - JULY 19			388	7 2023 GL			-173.00	



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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
DEPOSIT REC - JULY 20				389 7 2023 GL			-79.00	
DEPOSIT REC - JULY 21				390 7 2023 GL			-218.00	
DEPOSIT REC - JULY 22				391 7 2023 GL			-122.00	
DEPOSIT REC - JULY 23				392 7 2023 GL			-98.00	
DEPOSIT REC - JULY 24				393 7 2023 GL			-216.00	
DEPOSIT REC - JULY 25				404 7 2023 GL			-157.00	
DEPOSIT REC - JULY 26				405 7 2023 GL			-208.00	
DEPOSIT REC - JULY 27				406 7 2023 GL			-253.00	
DEPOSIT REC - JULY 28				407 7 2023 GL			-146.00	
DEPOSIT REC - JULY 29				408 7 2023 GL			-105.00	
DEPOSIT REC - JULY 30				409 7 2023 GL			-97.00	
DEPOSIT REC - JULY 31				410 7 2023 GL			-79.00	
Cost Center Total					-49,367.76	0.00	-4,834.00	-54,201.76
1-1-1000-4065	Account Total				-49,367.76	0.00	-4,834.00	-54,201.76
1-1-1000-4070	PERSONAL TRAINING				-3,769.02			-3,769.02
BARP001 REFUND FOR PERSONAL TRAINING SESSIONS				189 7 2023 AP 15397		229.48		
Cost Center Total					-3,769.02	229.48	0.00	-3,539.54
1-1-1000-4070	Account Total				-3,769.02	229.48	0.00	-3,539.54
1-1-1000-4075	RESALE OF ITEMS				-30.74			-30.74
DEPOSIT REC - JULY 4				373 7 2023 GL			-1.90	
DEPOSIT REC - JULY 8				377 7 2023 GL			-1.90	
DEPOSIT REC - JULY 12				381 7 2023 GL			-1.90	
DEPOSIT REC - JULY 16				385 7 2023 GL			-1.90	
DEPOSIT REC - JULY 18				387 7 2023 GL			-5.71	
DEPOSIT REC - JULY 20				389 7 2023 GL			-1.90	
DEPOSIT REC - JULY 24				393 7 2023 GL			-1.90	
DEPOSIT REC - JULY 25				404 7 2023 GL			-9.50	
DEPOSIT REC - JULY 26				405 7 2023 GL			-11.40	
DEPOSIT REC - JULY 27				406 7 2023 GL			-5.71	
DEPOSIT REC - JULY 28				407 7 2023 GL			-3.81	
DEPOSIT REC - JULY 29				408 7 2023 GL			-15.23	
DEPOSIT REC - JULY 30				409 7 2023 GL			-3.80	
DEPOSIT REC - JULY 31				410 7 2023 GL			-9.51	
Cost Center Total					-30.74	0.00	-76.07	-106.81
1-1-1000-4075	Account Total				-30.74	0.00	-76.07	-106.81

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
1-1-1000-4080		BIRTHDAY PACKS			0.00			0.00
1-1-1000-4080	Account Total				0.00	0.00	0.00	0.00
1-1-1000-4085		CLIMBING WALL REVENUE			-3,712.34			-3,712.34
DEPOSIT REC - JULY 3		372	7 2023 GL				-13.58	
DEPOSIT REC - JULY 8		377	7 2023 GL				-23.44	
DEPOSIT REC - JULY 10		379	7 2023 GL				-2.86	
DEPOSIT REC - JULY 11		380	7 2023 GL				-22.44	
DEPOSIT REC - JULY 15		384	7 2023 GL				-50.74	
DEPOSIT REC - JULY 22		391	7 2023 GL				-5.86	
DEPOSIT REC - JULY 29		408	7 2023 GL				-20.58	
Cost Center Total					-3,712.34	0.00	-139.50	-3,851.84
1-1-1000-4085	Account Total				-3,712.34	0.00	-139.50	-3,851.84
1-1-1000-4090		SEE 2 KIDZ REVENUE			-557.50			-557.50
DEPOSIT REC - JULY 14		383	7 2023 GL				-10.00	
Cost Center Total					-557.50	0.00	-10.00	-567.50
1-1-1000-4090	Account Total				-557.50	0.00	-10.00	-567.50
1-1-1000-4095		INDOOR TRACK			-1,614.93			-1,614.93
Cost Center Total					-1,614.93	0.00	0.00	-1,614.93
1-1-1000-4095	Account Total				-1,614.93	0.00	0.00	-1,614.93
1-1-1000-4126		TOY MACHINE REVENUE			0.00			0.00
1-1-1000-4126	Account Total				0.00	0.00	0.00	0.00
1-1-1000-4143		SOCCER PITCH RENTALS			-21,420.00			-21,420.00
DEPOSIT REC - JULY 12		381	7 2023 GL				-120.00	
DEPOSIT REC - JULY 31		410	7 2023 GL				-510.00	
Cost Center Total					-21,420.00	0.00	-630.00	-22,050.00
1-1-1000-4143	Account Total				-21,420.00	0.00	-630.00	-22,050.00
1-1-1000-4145		WELCOME DESK TICKET SALES			0.00			0.00
1-1-1000-4145	Account Total				0.00	0.00	0.00	0.00
1-1-1000-4152		FACILITY RENTALS			0.00			0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
1-1-1000-4152	Account Total				0.00	0.00	0.00	0.00
1-1-1000-4155		INTERNAL-FURNITURE & EQUIP RENTALS			-751.40			-751.40
DEPOSIT REC - JULY 28		407	7 2023 GL				-54.00	
DEPOSIT REC - JULY 29		408	7 2023 GL				-54.00	
To correct miscoding for events revenue		441	7 2023 GL			200.00		
To correct miscoding for events revenue		441	7 2023 GL			180.00		
Cost Center Total					-751.40	380.00	-108.00	-479.40
1-1-1000-4155	Account Total				-751.40	380.00	-108.00	-479.40
1-1-1000-4156		EXTERNAL FURNITURE & EQUIP RENTALS			0.00			0.00
1-1-1000-4156	Account Total				0.00	0.00	0.00	0.00
1-1-1000-4185		CORPORATE/PRIVATE SPONSORSHIPS			0.00			0.00
1-1-1000-4185	Account Total				0.00	0.00	0.00	0.00
1-1-1000-4188		External Contract Revenue			0.00			0.00
1-1-1000-4188	Account Total				0.00	0.00	0.00	0.00
1-1-1000-4199		MISCELLANEOUS REVENUE			0.00			0.00
1-1-1000-4199	Account Total				0.00	0.00	0.00	0.00
1-1-1000-4650		OTHER GRANTS			0.00			0.00
1-1-1000-4650	Account Total				0.00	0.00	0.00	0.00
Category Total					-385,121.32	3,137.27	-44,035.69	-426,019.74
CATEGORY	2000	CONFERENCING & EVENTS						
1-1-2000-4026		PONTIAC GAME REVENUE			0.00			0.00
1-1-2000-4026	Account Total				0.00	0.00	0.00	0.00
1-1-2000-4050		MOVIE ADMISSIONS			-328.40			-328.40
DEPOSIT REC - JULY 7		376	7 2023 GL				-9.90	
DEPOSIT REC - JULY 8		377	7 2023 GL				-1.90	
DEPOSIT REC - JULY 11		380	7 2023 GL				-4.00	
DEPOSIT REC - JULY 12		381	7 2023 GL				-9.90	
DEPOSIT REC - JULY 18		387	7 2023 GL				-29.00	
DEPOSIT REC - JULY 22		391	7 2023 GL				-5.90	
DEPOSIT REC - JULY 25		404	7 2023 GL				-30.80	

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	2000	CONFERENCING & EVENTS						
DEPOSIT REC - JULY 27			406	7 2023 GL			-35.50	
DEPOSIT REC - JULY 29			408	7 2023 GL			-3.90	
Cost Center Total					-328.40	0.00	-130.80	-459.20
1-1-2000-4050 Account Total					-328.40	0.00	-130.80	-459.20
1-1-2000-4150		EVENT TICKETS SALES			0.00			0.00
1-1-2000-4150 Account Total					0.00	0.00	0.00	0.00
1-1-2000-4151		PROMOTER FEE REVENUE			0.00			0.00
1-1-2000-4151 Account Total					0.00	0.00	0.00	0.00
1-1-2000-4152		EVENT - FACILITY RENTALS			-67,407.43			-67,407.43
DEPOSIT REC - JULY 2			371	7 2023 GL			-170.00	
DEPOSIT REC - JULY 5			374	7 2023 GL		773.81		
DEPOSIT REC - JULY 7			376	7 2023 GL			-425.00	
DEPOSIT REC - JULY 10			379	7 2023 GL			-250.00	
DEPOSIT REC - JULY 11			380	7 2023 GL			-600.00	
DEPOSIT REC - JULY 12			381	7 2023 GL			-150.00	
DEPOSIT REC - JULY 14			383	7 2023 GL			-1,200.00	
DEPOSIT REC - JULY 22			391	7 2023 GL			-510.00	
DEPOSIT REC - JULY 29			408	7 2023 GL			-1,290.00	
DEPOSIT REC - JULY 30			409	7 2023 GL			-250.00	
DEPOSIT REC - JULY 31			410	7 2023 GL			-3,040.00	
To correct miscoding for events revenue			439	7 2023 GL		200.00		
Cost Center Total					-67,407.43	973.81	-7,885.00	-74,318.62
1-1-2000-4152 Account Total					-67,407.43	973.81	-7,885.00	-74,318.62
1-1-2000-4153		INTERNAL LINEN RENTALS			-2,510.50			-2,510.50
DEPOSIT REC - JULY 29			408	7 2023 GL			-685.00	
Cost Center Total					-2,510.50	0.00	-685.00	-3,195.50
1-1-2000-4153 Account Total					-2,510.50	0.00	-685.00	-3,195.50
1-1-2000-4154		EXTERNAL LINEN RENTALS			-4,427.75			-4,427.75
DEPOSIT REC - JULY 10			379	7 2023 GL			-80.00	
DEPOSIT REC - JULY 20			389	7 2023 GL		187.50		
Cost Center Total					-4,427.75	187.50	-80.00	-4,320.25

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	2000	CONFERENCING & EVENTS						
1-1-2000-4154	Account Total				-4,427.75	187.50	-80.00	-4,320.25
1-1-2000-4155				INTERNAL - FURNITURE & EQUIP RENTALS	-19,508.25			-19,508.25
DEPOSIT REC - JULY 4				373 7 2023 GL			-210.00	
DEPOSIT REC - JULY 5				374 7 2023 GL			-170.00	
DEPOSIT REC - JULY 7				376 7 2023 GL			-290.00	
DEPOSIT REC - JULY 11				380 7 2023 GL			-310.00	
DEPOSIT REC - JULY 17				386 7 2023 GL		20.00		
DEPOSIT REC - JULY 18				387 7 2023 GL			-50.00	
DEPOSIT REC - JULY 29				408 7 2023 GL			-390.00	
DEPOSIT REC - JULY 31				410 7 2023 GL			-230.00	
To correct miscoding for events revenue				439 7 2023 GL			-200.00	
To correct miscoding for events revenue				440 7 2023 GL			-300.00	
To correct miscoding for events revenue				441 7 2023 GL			-200.00	
To correct miscoding for events revenue				441 7 2023 GL			-180.00	
Cost Center Total					-19,508.25	20.00	-2,530.00	-22,018.25
1-1-2000-4155	Account Total				-19,508.25	20.00	-2,530.00	-22,018.25
1-1-2000-4156				EXTERNAL-FURNITURE & EQUIPMENT REN	-5,633.00			-5,633.00
DEPOSIT REC - JULY 5				374 7 2023 GL			-56.00	
DEPOSIT REC - JULY 14				383 7 2023 GL			-265.00	
DEPOSIT REC - JULY 20				389 7 2023 GL			-250.00	
DEPOSIT REC - JULY 24				393 7 2023 GL			-102.00	
DEPOSIT REC - JULY 25				404 7 2023 GL			-42.00	
To correct miscoding for events revenue				440 7 2023 GL		300.00		
Cost Center Total					-5,633.00	300.00	-715.00	-6,048.00
1-1-2000-4156	Account Total				-5,633.00	300.00	-715.00	-6,048.00
1-1-2000-4157				EVENT - SALES (MERCHANDISE)	0.00			0.00
1-1-2000-4157	Account Total				0.00	0.00	0.00	0.00
1-1-2000-4158				EVENTS - REGISTRATIONS	0.00			0.00
1-1-2000-4158	Account Total				0.00	0.00	0.00	0.00
1-1-2000-4185				CORPORATE/PRIVATE SPONSORSHIPS	0.00			0.00
1-1-2000-4185	Account Total				0.00	0.00	0.00	0.00
1-1-2000-4188				STAFF SERVICES REVENUE	-1,725.00			-1,725.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	2000	CONFERENCING & EVENTS						
		Cost Center Total			-1,725.00	0.00	0.00	-1,725.00
		1-1-2000-4188		Account Total	-1,725.00	0.00	0.00	-1,725.00
1-1-2000-4199		MISCELLANEOUS REVENUE			0.00			0.00
		1-1-2000-4199		Account Total	0.00	0.00	0.00	0.00
		Category Total			-101,540.33	1,481.31	-12,025.80	-112,084.82
CATEGORY	3000	FOOD & BEVERAGE						
1-1-3000-4010		GIFT CERTIFICATES			0.00			0.00
		1-1-3000-4010		Account Total	0.00	0.00	0.00	0.00
1-1-3000-4080		BIRTHDAY PARTY PACKS			0.00			0.00
		1-1-3000-4080		Account Total	0.00	0.00	0.00	0.00
1-1-3000-4113		WCI NON-ALCOHOLIC BEVERAGE SALES			0.00			0.00
		1-1-3000-4113		Account Total	0.00	0.00	0.00	0.00
1-1-3000-4114		CAFE NON-ALCOHOLIC BEVERAGE SALES			-49,564.51			-49,564.51
DEPOSIT REC - JULY 14		383	7 2023 GL				-108.57	
DEPOSIT REC - JULY 29		408	7 2023 GL				-71.91	
DEPOSIT REC - JULY 30		409	7 2023 GL				-3.81	
		Cost Center Total			-49,564.51	0.00	-184.29	-49,748.80
		1-1-3000-4114		Account Total	-49,564.51	0.00	-184.29	-49,748.80
1-1-3000-4115		CAFE FOOD SALES			-94,515.87			-94,515.87
DEPOSIT REC - JULY 14		383	7 2023 GL				-109.29	
		Cost Center Total			-94,515.87	0.00	-109.29	-94,625.16
1-1-3000-4115		CAFE FOOD SALES			0.00			0.00
		1-1-3000-4115		Account Total	-94,515.87	0.00	-109.29	-94,625.16
1-1-3000-4116		WCI RESTAURANT FOOD SALES			0.00			0.00
		1-1-3000-4116		Account Total	0.00	0.00	0.00	0.00
1-1-3000-4117		WCI RESTAURANT LIQUOR SALES			0.00			0.00
		1-1-3000-4117		Account Total	0.00	0.00	0.00	0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	3000	FOOD & BEVERAGE						
1-1-3000-4118		COMMISSION SALES - FOOD			0.00			0.00
1-1-3000-4118		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4119		COMMISSION SALES - LIQUOR			0.00			0.00
1-1-3000-4119		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4120		CONCESSION - FOOD SALES			0.00			0.00
1-1-3000-4120		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4121		BAR - LIQUOR SALES			-89,900.47			-89,900.47
DEPOSIT REC - JULY 29		408	7 2023 GL				-3,918.56	
DEPOSIT REC - JULY 30		409	7 2023 GL				-495.22	
Cost Center Total					-89,900.47	0.00	-4,413.78	-94,314.25
1-1-3000-4121		Account Total			-89,900.47	0.00	-4,413.78	-94,314.25
1-1-3000-4122		CATERING FOOD SALES			-19,154.43			-19,154.43
DEPOSIT REC - JULY 3		372	7 2023 GL				-63.00	
DEPOSIT REC - JULY 4		373	7 2023 GL				-63.00	
DEPOSIT REC - JULY 5		374	7 2023 GL				-63.00	
DEPOSIT REC - JULY 6		375	7 2023 GL				-63.00	
DEPOSIT REC - JULY 7		376	7 2023 GL				-70.00	
DEPOSIT REC - JULY 10		379	7 2023 GL				-84.00	
DEPOSIT REC - JULY 11		380	7 2023 GL				-98.00	
DEPOSIT REC - JULY 12		381	7 2023 GL				-98.00	
DEPOSIT REC - JULY 13		382	7 2023 GL				-98.00	
DEPOSIT REC - JULY 14		383	7 2023 GL				-98.00	
DEPOSIT REC - JULY 17		386	7 2023 GL				-77.00	
DEPOSIT REC - JULY 18		387	7 2023 GL				-77.00	
DEPOSIT REC - JULY 19		388	7 2023 GL				-77.00	
DEPOSIT REC - JULY 20		389	7 2023 GL				-77.00	
DEPOSIT REC - JULY 21		390	7 2023 GL				-77.00	
DEPOSIT REC - JULY 24		393	7 2023 GL				-70.00	
DEPOSIT REC - JULY 25		404	7 2023 GL				-70.00	
DEPOSIT REC - JULY 26		405	7 2023 GL				-70.00	
DEPOSIT REC - JULY 27		406	7 2023 GL				-70.00	
DEPOSIT REC - JULY 28		407	7 2023 GL				-70.00	
DEPOSIT REC - JULY 31		410	7 2023 GL				-56.00	
Cost Center Total					-19,154.43	0.00	-1,589.00	-20,743.43

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	3000	FOOD & BEVERAGE						
1-1-3000-4122		Account Total			-19,154.43	0.00	-1,589.00	-20,743.43
1-1-3000-4123		CATERING NON ALCOHOLIC BEVERAGE SALES			0.00			0.00
1-1-3000-4123		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4124		VENDING SALES - FOOD			-7,381.42			-7,381.42
DEPOSIT REC - JULY 31		410	7 2023 GL				-189.19	
Nayax - Vending Paid by Card		412	7 2023 GL				-130.95	
Nayax - Vending Paid by Card		413	7 2023 GL				-70.95	
		Cost Center Total			-7,381.42	0.00	-391.09	-7,772.51
1-1-3000-4124		Account Total			-7,381.42	0.00	-391.09	-7,772.51
1-1-3000-4125		VENDING SALES - BEVERAGES			-5,949.79			-5,949.79
DEPOSIT REC - JULY 31		410	7 2023 GL				-553.52	
Nayax - Vending Paid by Card		412	7 2023 GL				-35.24	
Nayax - Vending Paid by Card		413	7 2023 GL				-35.71	
		Cost Center Total			-5,949.79	0.00	-624.47	-6,574.26
1-1-3000-4125		Account Total			-5,949.79	0.00	-624.47	-6,574.26
1-1-3000-4126		TOY MACHINE REVENUE			0.00			0.00
1-1-3000-4126		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4130		ATM SURCHARGE REVENUE			0.00			0.00
1-1-3000-4130		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4135		BOTTLE RETURN REVENUE			-1,484.18			-1,484.18
DEPOSIT REC - JULY 20		389	7 2023 GL				-175.00	
To correct miscoding for F&B revenue		442	7 2023 GL			426.73		
		Cost Center Total			-1,484.18	426.73	-175.00	-1,232.45
1-1-3000-4135		Account Total			-1,484.18	426.73	-175.00	-1,232.45
1-1-3000-4140		DEPOSIT & LEVY REVENUE			0.00			0.00
1-1-3000-4140		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4152		EVENT FACILITY RENTALS			0.00			0.00
1-1-3000-4152		Account Total			0.00	0.00	0.00	0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	3000	FOOD & BEVERAGE						
1-1-3000-4155				INTERNAL-FURNITURE & EQUIPMENT REN	0.00			0.00
DEPOSIT REC - JULY 10				379 7 2023 GL			-443.50	
		Cost Center Total			0.00	0.00	-443.50	-443.50
1-1-3000-4155		Account Total			0.00	0.00	-443.50	-443.50
1-1-3000-4156		EXTERNAL-FURNITURE & EQUIPMENT RENTALS			0.00			0.00
1-1-3000-4156		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4165		TENANT AGREEMENTS			0.00			0.00
1-1-3000-4165		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4185		CORPORATE/PRIVATE SPONSORSHIPS			-2,702.91			-2,702.91
SYSC001 JANITORIAL		201	7 2023 AP	15416			-23.43	
DEPOSIT REC - JULY 12		381	7 2023 GL				-452.73	
To pro-rate monthly sponsorship amounts from deferred revenue		431	7 2023 GL				-208.33	
To correct miscoding for F&B revenue		442	7 2023 GL				-426.73	
		Cost Center Total			-2,702.91	0.00	-1,111.22	-3,814.13
1-1-3000-4185		Account Total			-2,702.91	0.00	-1,111.22	-3,814.13
1-1-3000-4188		STAFF SERVICES REVENUE			0.00			0.00
1-1-3000-4188		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4199		MISCELLANOUS REVENUE			0.00			0.00
1-1-3000-4199		Account Total			0.00	0.00	0.00	0.00
		Category Total			-270,653.58	426.73	-9,041.64	-279,268.49
CATEGORY	4000	OPERATIONS						
1-1-4000-4035		SKATE SHARPENING REVENUE			0.00			0.00
1-1-4000-4035		Account Total			0.00	0.00	0.00	0.00
1-1-4000-4153		EVENT-FACILITY CONVERSION			0.00			0.00
1-1-4000-4153		Account Total			0.00	0.00	0.00	0.00
1-1-4000-4155		INTERNAL-FURNITURE & EQUIPMENT RENTALS			0.00			0.00
1-1-4000-4155		Account Total			0.00	0.00	0.00	0.00
1-1-4000-4160		MAIL BOX RENTALS			0.00			0.00

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Account Code	CC1	CC2	CC3	Account Name				Opening Balance	Debit	Credit	Balance
FUND	1										
CLASS	1	REVENUE		Voucher	Prd	Year	App	Ref #			
CATEGORY	4000	OPERATIONS									
1-1-4000-4160		Account Total							0.00	0.00	0.00
1-1-4000-4188		CONTRACT REVENUE-EXTERNAL							0.00		0.00
1-1-4000-4188		Account Total							0.00	0.00	0.00
1-1-4000-4199		MISCELLANEOUS REVENUE							0.00		0.00
1-1-4000-4199		Account Total							0.00	0.00	0.00
		Category Total							0.00	0.00	0.00
CATEGORY	5000	WELCOME DESK									
1-1-5000-4015		ICE RENTALS - MINOR HOCKEY							0.00		0.00
1-1-5000-4015		Account Total							0.00	0.00	0.00
1-1-5000-4020		ICE RENTALS - FIGURE SKATING							0.00		0.00
1-1-5000-4020		Account Total							0.00	0.00	0.00
1-1-5000-4025		ICE RENTALS - PONTIACS							0.00		0.00
1-1-5000-4025		Account Total							0.00	0.00	0.00
1-1-5000-4030		ICR RENTALS - OTHER							0.00		0.00
1-1-5000-4030		Account Total							0.00	0.00	0.00
1-1-5000-4031		DRY ARENA							0.00		0.00
1-1-5000-4031		Account Total							0.00	0.00	0.00
1-1-5000-4035		SKATE SHARPENING							0.00		0.00
1-1-5000-4035		Account Total							0.00	0.00	0.00
1-1-5000-4050		MOVIE ADMISSIONS							0.00		0.00
1-1-5000-4050		Account Total							0.00	0.00	0.00
1-1-5000-4065		DROP INS							0.00		0.00
1-1-5000-4065		Account Total							0.00	0.00	0.00
1-1-5000-4075		RESALE OF ITEMS							0.00		0.00
1-1-5000-4075		Account Total							0.00	0.00	0.00
1-1-5000-4080		BIRTHDAY PARTY PACKS							0.00		0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	5000	WELCOME DESK						
1-1-5000-4080		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4126		TOY MACHINE REVENUE			0.00			0.00
1-1-5000-4126		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4143		SOCCER PITCH RENTALS			0.00			0.00
1-1-5000-4143		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4145		WELCOME DESK TICKET SALES			0.00			0.00
1-1-5000-4145		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4152		FACILITY RENTALS			0.00			0.00
1-1-5000-4152		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4185		CORPORATE/PRIVATE SPONSORSHIPS			0.00			0.00
1-1-5000-4185		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4190		OFFICE FEES			0.00			0.00
1-1-5000-4190		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4199		MISCELLANEOUS REVENUE			0.00			0.00
1-1-5000-4199		Account Total			0.00	0.00	0.00	0.00
		Category Total			0.00	0.00	0.00	0.00
CATEGORY	8000	ADMINISTRATIONS						
1-1-8000-4015		ICE RENTAL-MINOR HOCKEY			0.00			0.00
1-1-8000-4015		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4020		ICE RENTAL-FIGURE SKATING			0.00			0.00
1-1-8000-4020		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4025		ICE RENTAL-PONTIACS			0.00			0.00
1-1-8000-4025		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4030		ICE RENTAL-OTHER			0.00			0.00
1-1-8000-4030		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4035		SKATE SHARPENING			-288.60			-288.60

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Account Code	CC1	CC2	CC3	Account Name				Opening Balance		Debit	Credit	Balance
FUND	1											
CLASS	1	REVENUE		Voucher	Prd	Year	App	Ref #				
CATEGORY	8000	ADMINISTRATIONS										
		Cost Center Total							-288.60	0.00	0.00	-288.60
1-1-8000-4035		Account Total							-288.60	0.00	0.00	-288.60
1-1-8000-4050		MOVIE ADMISSIONS							0.00			0.00
1-1-8000-4050		Account Total							0.00	0.00	0.00	0.00
1-1-8000-4075		RESALE OF ITEMS							-104.75			-104.75
		Cost Center Total							-104.75	0.00	0.00	-104.75
1-1-8000-4075		Account Total							-104.75	0.00	0.00	-104.75
1-1-8000-4080		BIRTHDAY PARTY PACKS							0.00			0.00
1-1-8000-4080		Account Total							0.00	0.00	0.00	0.00
1-1-8000-4126		TOY MACHINE REVENUE							-1,058.61			-1,058.61
		Cost Center Total							-1,058.61	0.00	0.00	-1,058.61
1-1-8000-4126		Account Total							-1,058.61	0.00	0.00	-1,058.61
1-1-8000-4130		ATM Surcharge Revenue							-6,324.00			-6,324.00
July 1 - 6 ATM		423	7	2023	GL						-21.00	
July 7-14 ATM		424	7	2023	GL						-147.00	
July 15 - 22 ATM		425	7	2023	GL						-177.00	
July 23 - 30 ATM		426	7	2023	GL						-516.00	
To record A/R for July		427	7	2023	GL						-6.00	
		Cost Center Total							-6,324.00	0.00	-867.00	-7,191.00
1-1-8000-4130		Account Total							-6,324.00	0.00	-867.00	-7,191.00
1-1-8000-4143		SOCCER PITCH RENTALS							0.00			0.00
1-1-8000-4143		Account Total							0.00	0.00	0.00	0.00
1-1-8000-4144		BOX OFFICE REVENUE (Clearing Acct)							0.00			0.00
1-1-8000-4144		Account Total							0.00	0.00	0.00	0.00
1-1-8000-4145		WELCOME DESK TICKET SALES							0.00			0.00
1-1-8000-4145		Account Total							0.00	0.00	0.00	0.00
1-1-8000-4155		INTERNAL - FURNITURE & EQUIPMENT RENTALS							0.00			0.00
1-1-8000-4155		Account Total							0.00	0.00	0.00	0.00

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Account Code	CC1	CC2	CC3	Account Name				Opening Balance	Debit	Credit	Balance
FUND	1										
CLASS	1	REVENUE		Voucher	Prd	Year	App	Ref #			
CATEGORY	8000	ADMINISTRATIONS									
1-1-8000-4160				MAIL BOX RENTAL					-549.98		-549.98
DEPOSIT REC - JULY 5				374	7	2023	GL			-33.33	
Cost Center Total									-549.98	0.00	-583.31
1-1-8000-4160	Account Total								-549.98	0.00	-583.31
1-1-8000-4165				TENANT AGREEMENTS					-68,172.30		-68,172.30
DEPOSIT REC - JULY 5				374	7	2023	GL			-11,178.30	
Cost Center Total									-68,172.30	0.00	-79,350.60
1-1-8000-4165	Account Total								-68,172.30	0.00	-79,350.60
1-1-8000-4170				COLLEGE RENTALS					0.00		0.00
1-1-8000-4170	Account Total								0.00	0.00	0.00
1-1-8000-4175				ADVERTISING REVENUE					-24,060.75		-24,060.75
DEPOSIT REC - JULY 5				374	7	2023	GL			-1,377.50	
DEPOSIT REC - JULY 10				379	7	2023	GL			-1,200.00	
DEPOSIT REC - JULY 14				383	7	2023	GL			-200.00	
DEPOSIT REC - JULY 24				393	7	2023	GL			-6,000.00	
DEPOSIT REC - JULY 25				404	7	2023	GL			-90.00	
To pro-rate monthly advertising amounts from deferred revenue				432	7	2023	GL			-100.00	
To set up deferred revenue for 2023-2024 Cenovus Ice Logos				435	7	2023	GL		6,000.00		
Cost Center Total									-24,060.75	6,000.00	-27,028.25
1-1-8000-4175	Account Total								-24,060.75	6,000.00	-27,028.25
1-1-8000-4185				CORPORATE/PRIVATE SPONSORSHIPS					-16,381.78		-16,381.78
DEPOSIT REC - JULY 10				379	7	2023	GL			-15,000.00	
To pro-rate monthly sponsorship amounts from deferred revenue				431	7	2023	GL			-5,000.01	
Cost Center Total									-16,381.78	0.00	-36,381.79
1-1-8000-4185	Account Total								-16,381.78	0.00	-36,381.79
1-1-8000-4188				STAFF SERVICES REVENUE					-3,641.00		-3,641.00
Cost Center Total									-3,641.00	0.00	-3,641.00
1-1-8000-4188	Account Total								-3,641.00	0.00	-3,641.00
1-1-8000-4190				OFFICE FEES					-336.13		-336.13
DEPOSIT REC - JULY 25				404	7	2023	GL			-1.90	

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Account Code	CC1	CC2	CC3	Account Name				Opening Balance	Debit	Credit	Balance
FUND	1										
CLASS	1	REVENUE		Voucher	Prd	Year	App	Ref #			
CATEGORY	8000	ADMINISTRATIONS									
Cost Center Total								-336.13	0.00	-1.90	-338.03
1-1-8000-4190	Account Total							-336.13	0.00	-1.90	-338.03
1-1-8000-4196	IN-KIND REVENUE							-25,091.61			-25,091.61
To pro-rate monthly value for revenue and expenses of in-kind agreements				429	7	2023	GL			-4,336.27	
Cost Center Total								-25,091.61	0.00	-4,336.27	-29,427.88
1-1-8000-4196	Account Total							-25,091.61	0.00	-4,336.27	-29,427.88
1-1-8000-4197	RETURN ON INVESTMENTS							0.00			0.00
1-1-8000-4197	Account Total							0.00	0.00	0.00	0.00
1-1-8000-4198	BANK INTEREST							-3,434.22			-3,434.22
To record interest earned for the month				402	7	2023	GL			-404.23	
Cost Center Total								-3,434.22	0.00	-404.23	-3,838.45
1-1-8000-4198	Account Total							-3,434.22	0.00	-404.23	-3,838.45
1-1-8000-4199	MISCELLANEOUS REVENUE							-1,219.02			-1,219.02
DEPOSIT REC - JULY 14				383	7	2023	GL			-100.00	
Cost Center Total								-1,219.02	0.00	-100.00	-1,319.02
1-1-8000-4199	Account Total							-1,219.02	0.00	-100.00	-1,319.02
1-1-8000-4310	TOWN OF B'VILLE GRANT							-496,799.00			-496,799.00
DEPOSIT REC - JULY 6				375	7	2023	GL			-248,399.50	
To allocate pro-rated funding to operational revenue from deferred revenue				428	7	2023	GL		165,599.67		
Cost Center Total								-496,799.00	165,599.67	-248,399.50	-579,598.83
1-1-8000-4310	Account Total							-496,799.00	165,599.67	-248,399.50	-579,598.83
1-1-8000-4320	MD OF B'VILLE #87 GRANT							-539,286.50			-539,286.50
DEPOSIT REC - JULY 6				375	7	2023	GL			-269,643.25	
To allocate pro-rated funding to operational revenue from deferred revenue				428	7	2023	GL		179,762.17		
Cost Center Total								-539,286.50	179,762.17	-269,643.25	-629,167.58
1-1-8000-4320	Account Total							-539,286.50	179,762.17	-269,643.25	-629,167.58
1-1-8000-4410	CAPITAL CONTRIBUTION-TOWN							0.00			0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
1-1-8000-4410		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4420		CAPITAL CONTRIBUTION-MD OF B'VILLE			0.00			0.00
1-1-8000-4420		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4650		OTHER GRANTS			0.00			0.00
To adjust transfers and loan amounts for Agriplex renovation project/CFEP Fun				457 7 2023 GL Grant Fund			-159,995.52	
		Cost Center Total			0.00	0.00	-159,995.52	-159,995.52
1-1-8000-4650		Account Total			0.00	0.00	-159,995.52	-159,995.52
		Category Total			-1,186,748.25	351,361.84	-723,926.81	-1,559,313.22
		REVENUE Total			-1,944,063.48	356,407.15	-789,029.94	-2,376,686.27**
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
1-2-1000-5010		SALARIES & WAGES			129,021.01			129,021.01
PP14 Salary & Hourly		394	7 2023 GL			12,500.53		
PP15 Salary & Hourly		395	7 2023 GL			14,506.91		
		Cost Center Total			129,021.01	27,007.44	0.00	156,028.45
1-2-1000-5010		Account Total			129,021.01	27,007.44	0.00	156,028.45
1-2-1000-5015		CASUAL STAFF WAGES						
1-2-1000-5015		Account Total			0.00	0.00	0.00	0.00
1-2-1000-5020		EMPLOYEE BENEFITS			7,919.20			7,919.20
PP14 Salary & Hourly		394	7 2023 GL			1,510.99		
		Cost Center Total			7,919.20	1,510.99	0.00	9,430.19
1-2-1000-5020		Account Total			7,919.20	1,510.99	0.00	9,430.19
1-2-1000-5021		EMPLOYER CPP			6,106.90			6,106.90
PP14 Salary & Hourly		394	7 2023 GL			682.40		
PP15 Salary & Hourly		395	7 2023 GL			708.57		
		Cost Center Total			6,106.90	1,390.97	0.00	7,497.87
1-2-1000-5021		Account Total			6,106.90	1,390.97	0.00	7,497.87
1-2-1000-5022		EMPLOYER EI			2,787.29			2,787.29

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FUND	1										
CLASS	2	EXPENDITURES		Voucher	Prd	Year	App	Ref #			
CATEGORY	1000	FITNESS & RECREATION									
PP14 Salary & Hourly				394	7	2023	GL		278.17		
PP15 Salary & Hourly				395	7	2023	GL		304.34		
Cost Center Total								2,787.29	582.51	0.00	3,369.80
1-2-1000-5022	Account Total							2,787.29	582.51	0.00	3,369.80
1-2-1000-5030				RRSP CONTRIBUTION				5,260.00			5,260.00
PP14 Salary & Hourly				394	7	2023	GL		1,031.00		
Cost Center Total								5,260.00	1,031.00	0.00	6,291.00
1-2-1000-5030	Account Total							5,260.00	1,031.00	0.00	6,291.00
1-2-1000-5040				TRAINING				266.67			266.67
Cost Center Total								266.67	0.00	0.00	266.67
1-2-1000-5040	Account Total							266.67	0.00	0.00	266.67
1-2-1000-5080				WCB EXPENSE				0.00			0.00
1-2-1000-5080	Account Total							0.00	0.00	0.00	0.00
1-2-1000-5110				SUPPLIES & MATERIALS				682.40			682.40
COLL002 JULY				226	7	2023	AP	00379-0001	837.00		
Cost Center Total								682.40	837.00	0.00	1,519.40
1-2-1000-5110	Account Total							682.40	837.00	0.00	1,519.40
1-2-1000-5150				UNIFORMS -CLOTHING & SAFETY				0.00			0.00
1-2-1000-5150	Account Total							0.00	0.00	0.00	0.00
1-2-1000-5199				SHIPPING & FREIGHT				0.00			0.00
1-2-1000-5199	Account Total							0.00	0.00	0.00	0.00
1-2-1000-5210				CONTRACT SERVICES				10,561.70			10,561.70
MSFI001 FITNESS INSTRUCTOR				189	7	2023	AP	15404	95.00		
STOC001 ONE HOUR SESSION WITH NICK JUNE 10 & 22, 2023				209	7	2023	AP	15426	70.00		
MSFI001 PERSONAL TRAINING SESSION JULY 3				209	7	2023	AP	15425	35.00		
BRIM001 FITNESS INSTRUCTOR				209	7	2023	AP	15422	781.20		
Cost Center Total								10,561.70	981.20	0.00	11,542.90
1-2-1000-5210	Account Total							10,561.70	981.20	0.00	11,542.90

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FUND	1										
CLASS	2	EXPENDITURES		Voucher	Prd	Year	App	Ref #			
CATEGORY	1000	FITNESS & RECREATION									
1-2-1000-5415				EQUIPMENT RENTAL					5,874.98		5,874.98
		Cost Center Total							5,874.98	0.00	5,874.98
1-2-1000-5415		Account Total							5,874.98	0.00	5,874.98
1-2-1000-5416				Equipment Purchases					4,557.00		4,557.00
COLL002 JULY				226	7	2023	AP	00379-0001	805.21		
COLL002 JULY				226	7	2023	AP	00379-0001	39.99		
		Cost Center Total							4,557.00	845.20	5,402.20
1-2-1000-5416		Account Total							4,557.00	845.20	5,402.20
1-2-1000-5417				EQUIPMENT-REPAIR & MAINT.					0.00		0.00
1-2-1000-5417		Account Total							0.00	0.00	0.00
1-2-1000-5435				SPORT ACTIVITY EQUIPMENT					0.00		0.00
1-2-1000-5435		Account Total							0.00	0.00	0.00
1-2-1000-5440				EXCERCISE EQUIPMENT					0.00		0.00
1-2-1000-5440		Account Total							0.00	0.00	0.00
1-2-1000-5530				MOBILE PHONE					282.37		282.37
BELL001 CELL PHONES				209	7	2023	AP	15421	47.67		
		Cost Center Total							282.37	47.67	330.04
1-2-1000-5530		Account Total							282.37	47.67	330.04
1-2-1000-5840				LICENSES & FEES					209.36		209.36
		Cost Center Total							209.36	0.00	209.36
1-2-1000-5840		Account Total							209.36	0.00	209.36
1-2-1000-5850				SUBSITANCE-MEALS					148.62		148.62
		Cost Center Total							148.62	0.00	148.62
1-2-1000-5850		Account Total							148.62	0.00	148.62
1-2-1000-5855				TRAVEL-C2 STAFF					160.93		160.93
		Cost Center Total							160.93	0.00	160.93
1-2-1000-5855		Account Total							160.93	0.00	160.93

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FUND	1										
CLASS	2	EXPENDITURES		Voucher	Prd	Year	App	Ref #			
CATEGORY	1000	FITNESS & RECREATION									
1-2-1000-5860				ACCOMMODATIONS-C2 STAFF					262.84		262.84
		Cost Center Total							262.84	0.00	262.84
1-2-1000-5860		Account Total							262.84	0.00	262.84
1-2-1000-5865		ADVERTISING							0.00		0.00
1-2-1000-5865		Account Total							0.00	0.00	0.00
1-2-1000-5875				PROGRAM EXPENSES					1,680.31		1,680.31
COLL002 JULY				226	7	2023	AP	00379-0001	84.94		
COLL002 JULY				226	7	2023	AP	00379-0001	19.25		
COLL002 JULY				226	7	2023	AP	00379-0001	71.25		
COLL002 JULY				226	7	2023	AP	00379-0001	11.96		
COLL002 JULY				226	7	2023	AP	00379-0001	139.92		
COLL002 JULY				226	7	2023	AP	00379-0001	34.42		
COLL002 JULY				226	7	2023	AP	00379-0001	9.00		
COLL002 JULY				226	7	2023	AP	00379-0001	35.09		
COLL002 JULY				226	7	2023	AP	00379-0001	70.67		
COLL002 JULY				226	7	2023	AP	00379-0001	69.92		
COLL002 JULY				226	7	2023	AP	00379-0001	143.70		
COLL002 JULY				226	7	2023	AP	00379-0001		-24.99	
COLL002 JULY				226	7	2023	AP	00379-0001	151.95		
COLL002 JULY				226	7	2023	AP	00379-0001	40.00		
COLL002 JULY				226	7	2023	AP	00379-0001	49.13		
COLL002 JULY				226	7	2023	AP	00379-0001	19.28		
COLL002 JULY				226	7	2023	AP	00379-0001	9.99		
COLL002 JULY				226	7	2023	AP	00379-0001	29.50		
COLL002 JULY				226	7	2023	AP	00379-0001	36.64		
COLL002 JULY				226	7	2023	AP	00379-0001	8.37		
COLL002 JULY				226	7	2023	AP	00379-0001	12.58		
COLL002 JULY				226	7	2023	AP	00379-0001	71.69		
COLL002 JULY				226	7	2023	AP	00379-0001	50.22		
		Cost Center Total							1,680.31	1,169.47	-24.99
1-2-1000-5875		Account Total							1,680.31	1,169.47	-24.99
1-2-1000-5876		TOURNAMENT EXPENSES							0.00		0.00
1-2-1000-5876		Account Total							0.00	0.00	0.00
1-2-1000-5877				SUPPLIES FOR RESALE					26.86		26.86

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FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
		Cost Center Total			26.86	0.00	0.00	26.86
		1-2-1000-5877		Account Total	26.86	0.00	0.00	26.86
		1-2-1000-5880		LIABILITY INSURANCE	0.00			0.00
		1-2-1000-5880		Account Total	0.00	0.00	0.00	0.00
		1-2-1000-5899		MISCELLANEOUS	0.00			0.00
		1-2-1000-5899		Account Total	0.00	0.00	0.00	0.00
		Category Total			175,808.44	35,403.45	-24.99	211,186.90
CATEGORY	2000	CONFERENCING & EVENTS						
		1-2-2000-5010		SALARIES & WAGES	59,178.10			59,178.10
		PP14 Salary & Hourly		394 7 2023 GL		5,742.84		
		PP15 Salary & Hourly		395 7 2023 GL		5,696.72		
		Cost Center Total			59,178.10	11,439.56	0.00	70,617.66
		1-2-2000-5010		Account Total	59,178.10	11,439.56	0.00	70,617.66
		1-2-2000-5015		CASUAL WAGES				
		1-2-2000-5015		Account Total	0.00	0.00	0.00	0.00
		1-2-2000-5020		EMPLOYEE BENEFITS	1,837.36			1,837.36
		PP14 Salary & Hourly		394 7 2023 GL		562.86		
		PP15 Salary & Hourly		395 7 2023 GL		298.82		
		Cost Center Total			1,837.36	861.68	0.00	2,699.04
		1-2-2000-5020		Account Total	1,837.36	861.68	0.00	2,699.04
		1-2-2000-5021		EMPLOYER CPP	3,469.21			3,469.21
		PP14 Salary & Hourly		394 7 2023 GL		337.40		
		PP15 Salary & Hourly		395 7 2023 GL		312.32		
		Cost Center Total			3,469.21	649.72	0.00	4,118.93
		1-2-2000-5021		Account Total	3,469.21	649.72	0.00	4,118.93
		1-2-2000-5022		EMPLOYER EI	1,155.33			1,155.33
		PP14 Salary & Hourly		394 7 2023 GL		124.76		
		PP15 Salary & Hourly		395 7 2023 GL		111.69		



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Account Code	CC1	CC2	CC3	Account Name				Opening Balance	Debit	Credit	Balance
FUND	1										
CLASS	2	EXPENDITURES		Voucher	Prd	Year	App	Ref #			
CATEGORY	2000	CONFERENCING & EVENTS									
Cost Center Total								1,155.33	236.45	0.00	1,391.78
1-2-2000-5022 Account Total								1,155.33	236.45	0.00	1,391.78
1-2-2000-5030 RRSP CONTRIBUTION								3,225.36			3,225.36
PP14 Salary & Hourly				394	7	2023	GL		600.00		
PP15 Salary & Hourly				395	7	2023	GL		100.00		
Cost Center Total								3,225.36	700.00	0.00	3,925.36
1-2-2000-5030 Account Total								3,225.36	700.00	0.00	3,925.36
1-2-2000-5040 TRAINING								0.00			0.00
1-2-2000-5040 Account Total								0.00	0.00	0.00	0.00
1-2-2000-5050 PROFESSIONAL DEVELOPMENT								0.00			0.00
1-2-2000-5050 Account Total								0.00	0.00	0.00	0.00
1-2-2000-5080 WCB EXPENSE								0.00			0.00
1-2-2000-5080 Account Total								0.00	0.00	0.00	0.00
1-2-2000-5110 SUPPLIES & MATERIALS								199.95			199.95
Cost Center Total								199.95	0.00	0.00	199.95
1-2-2000-5110 Account Total								199.95	0.00	0.00	199.95
1-2-2000-5145 LINEN & LAUNDRY								485.73			485.73
Cost Center Total								485.73	0.00	0.00	485.73
1-2-2000-5145 Account Total								485.73	0.00	0.00	485.73
1-2-2000-5199 SHIPPING & FREIGHT								0.00			0.00
1-2-2000-5199 Account Total								0.00	0.00	0.00	0.00
1-2-2000-5210 CONTRACT SERVICES								0.00			0.00
1-2-2000-5210 Account Total								0.00	0.00	0.00	0.00
1-2-2000-5220 ARTIST FEES								0.00			0.00
GCDJ001 DJ FOR VIDEO DANCE PARTY				201	7	2023	AP	15411	1,200.00		
Cost Center Total								0.00	1,200.00	0.00	1,200.00
1-2-2000-5220 Account Total								0.00	1,200.00	0.00	1,200.00

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FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	2000	CONFERENCING & EVENTS						
1-2-2000-5221		ARTIST FEES CRA			0.00			0.00
1-2-2000-5221		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5230		PRODUCTION EXPENSE			0.00			0.00
1-2-2000-5230		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5240		CASUAL LABOUR-HONORARIUMS			0.00			0.00
1-2-2000-5240		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5250		EVENT-CONTRACT BUYOUTS & HOSPITALITY			0.00			0.00
1-2-2000-5250		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5260		TRAVEL & ACCOMMODATIONS-CONTRACT			0.00			0.00
1-2-2000-5260		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5415		EQUIPMENT RENTAL			0.00			0.00
1-2-2000-5415		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5416		EQUIPMENT PURCHASES			1,975.30			1,975.30
		Cost Center Total			1,975.30	0.00	0.00	1,975.30
1-2-2000-5416		Account Total			1,975.30	0.00	0.00	1,975.30
1-2-2000-5417		EQUIPMENT REPAIR & MAINTENANCE			0.00			0.00
1-2-2000-5417		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5530		MOBILE PHONES			214.05			214.05
BELL001 CELL PHONES		209	7 2023 AP	15421		37.95		
		Cost Center Total			214.05	37.95	0.00	252.00
1-2-2000-5530		Account Total			214.05	37.95	0.00	252.00
1-2-2000-5825		Certification, Assoc & Membership Fees			0.00			0.00
1-2-2000-5825		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5840		LICENSES & FEES			2,000.82			2,000.82
		Cost Center Total			2,000.82	0.00	0.00	2,000.82
1-2-2000-5840		Account Total			2,000.82	0.00	0.00	2,000.82
1-2-2000-5850		SUBSISTANCE - MEALS			0.00			0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	2000	CONFERENCING & EVENTS						
1-2-2000-5850		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5855		TRAVEL C2 STAFF			0.00			0.00
1-2-2000-5855		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5860		ACCOMMODATIONS C2 STAFF			0.00			0.00
1-2-2000-5860		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5865		ADVERTISING			0.00			0.00
1-2-2000-5865		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5874		BOX OFFICE SUPPLIES & CHARGES			0.00			0.00
1-2-2000-5874		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5877		SUPPLIES FOR RESALE			0.00			0.00
1-2-2000-5877		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5899		MISCELLANEOUS			0.00			0.00
1-2-2000-5899		Account Total			0.00	0.00	0.00	0.00
		Category Total			73,741.21	15,125.36	0.00	88,866.57
CATEGORY	3000	FOOD & BEVERAGE						
1-2-3000-5010		SALARIES & WAGES			150,463.09			150,463.09
PP14 Salary & Hourly		394	7	2023 GL		6,873.91		
PP15 Salary & Hourly		395	7	2023 GL		5,518.61		
		Cost Center Total			150,463.09	12,392.52	0.00	162,855.61
1-2-3000-5010		Account Total			150,463.09	12,392.52	0.00	162,855.61
1-2-3000-5015		CASUAL WAGES						
1-2-3000-5015		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5020		EMPLOYEE BENEFITS			5,162.85			5,162.85
PP14 Salary & Hourly		394	7	2023 GL		631.68		
		Cost Center Total			5,162.85	631.68	0.00	5,794.53
1-2-3000-5020		Account Total			5,162.85	631.68	0.00	5,794.53
1-2-3000-5021		EMPLOYER CPP			6,102.51			6,102.51

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	3000	FOOD & BEVERAGE						
PP14 Salary & Hourly				394 7 2023 GL		343.75		
PP15 Salary & Hourly				395 7 2023 GL		285.70		
Cost Center Total					6,102.51	629.45	0.00	6,731.96
1-2-3000-5021	Account Total				6,102.51	629.45	0.00	6,731.96
1-2-3000-5022		EMPLOYER EI			3,270.55			3,270.55
PP14 Salary & Hourly				394 7 2023 GL		144.72		
PP15 Salary & Hourly				395 7 2023 GL		115.45		
Cost Center Total					3,270.55	260.17	0.00	3,530.72
1-2-3000-5022	Account Total				3,270.55	260.17	0.00	3,530.72
1-2-3000-5030		RRSP CONTRIBUTION			1,000.00			1,000.00
PP14 Salary & Hourly				394 7 2023 GL		200.00		
Cost Center Total					1,000.00	200.00	0.00	1,200.00
1-2-3000-5030	Account Total				1,000.00	200.00	0.00	1,200.00
1-2-3000-5040		TRAINING			25.00			25.00
Cost Center Total					25.00	0.00	0.00	25.00
1-2-3000-5040	Account Total				25.00	0.00	0.00	25.00
1-2-3000-5060		EMPLOYEE RECRUITMENT			0.00			0.00
1-2-3000-5060	Account Total				0.00	0.00	0.00	0.00
1-2-3000-5080		WCB EXPENSE			0.00			0.00
1-2-3000-5080	Account Total				0.00	0.00	0.00	0.00
1-2-3000-5110		SUPPLIES & MATERIALS			1,294.78			1,294.78
Cost Center Total					1,294.78	0.00	0.00	1,294.78
1-2-3000-5110	Account Total				1,294.78	0.00	0.00	1,294.78
1-2-3000-5115		FOOD CAFE			45,414.61			45,414.61
COLL002 JULY				226 7 2023 AP 00379-0001		50.34		
Cost Center Total					45,414.61	50.34	0.00	45,464.95
1-2-3000-5115		FOOD CAFE			0.00			0.00
1-2-3000-5115	Account Total				45,414.61	50.34	0.00	45,464.95

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	3000	FOOD & BEVERAGE						
1-2-3000-5116				FOOD CATERING	5,644.91			5,644.91
COLL002 JULY				226 7 2023 AP 00379-0001		25.95		
COLL002 JULY				226 7 2023 AP 00379-0001		139.92		
COLL002 JULY				226 7 2023 AP 00379-0001			-1.29	
COLL002 JULY				226 7 2023 AP 00379-0001		27.12		
COLL002 JULY				226 7 2023 AP 00379-0001		38.56		
COLL002 JULY				226 7 2023 AP 00379-0001		42.70		
COLL002 JULY				226 7 2023 AP 00379-0001		14.76		
COLL002 JULY				226 7 2023 AP 00379-0001		23.58		
COLL002 JULY				226 7 2023 AP 00379-0001		41.56		
COLL002 JULY				226 7 2023 AP 00379-0001		32.95		
COLL002 JULY				226 7 2023 AP 00379-0001		16.47		
COLL002 JULY				226 7 2023 AP 00379-0001		10.98		
COLL002 JULY				226 7 2023 AP 00379-0001		31.98		
Cost Center Total					5,644.91	446.53	-1.29	6,090.15
1-2-3000-5116	Account Total				5,644.91	446.53	-1.29	6,090.15
1-2-3000-5117				FOOD VENDING	3,125.25			3,125.25
Cost Center Total					3,125.25	0.00	0.00	3,125.25
1-2-3000-5117	Account Total				3,125.25	0.00	0.00	3,125.25
1-2-3000-5120				ALCOHOLIC BEVERAGES	21,125.80			21,125.80
Cost Center Total					21,125.80	0.00	0.00	21,125.80
1-2-3000-5120				ALCOHOLIC BEVERAGES	0.00			0.00
1-2-3000-5120	Account Total				21,125.80	0.00	0.00	21,125.80
1-2-3000-5125				BEVERAGES CAFE	17,986.98			17,986.98
PEPS001 CAFE				221 7 2023 AP 15453		516.50		
To re-allocate vending expense from cafe to vending				433 7 2023 GL			-227.44	
Cost Center Total					17,986.98	516.50	-227.44	18,276.04
1-2-3000-5125				BEVERAGES CAFE	0.00			0.00
1-2-3000-5125	Account Total				17,986.98	516.50	-227.44	18,276.04
1-2-3000-5126				BEVERAGES CATERING	0.00			0.00
COLL002 JULY				226 7 2023 AP 00379-0001		9.16		
COLL002 JULY				226 7 2023 AP 00379-0001		18.27		
COLL002 JULY				226 7 2023 AP 00379-0001		44.72		

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FUND	1										
CLASS	2	EXPENDITURES		Voucher	Prd	Year	App	Ref #			
CATEGORY	3000	FOOD & BEVERAGE									
COLL002 JULY				226	7	2023	AP	00379-0001	27.95		
Cost Center Total								0.00	100.10	0.00	100.10
1-2-3000-5126 Account Total								0.00	100.10	0.00	100.10
1-2-3000-5127		BEVERAGES VENDING							2,453.33		2,453.33
To re-allocate vending expense from cafe to vending				433	7	2023	GL		227.44		
Cost Center Total								2,453.33	227.44	0.00	2,680.77
1-2-3000-5127 Account Total								2,453.33	227.44	0.00	2,680.77
1-2-3000-5128		BAR SUPPLIES							2,678.09		2,678.09
COLL002 JULY				226	7	2023	AP	00379-0001	15.87		
Cost Center Total								2,678.09	15.87	0.00	2,693.96
1-2-3000-5128 Account Total								2,678.09	15.87	0.00	2,693.96
1-2-3000-5130		PAPER & PLASTICS PRODUCTS							13,398.64		13,398.64
COLL002 JULY				226	7	2023	AP	00379-0001	50.49		
COLL002 JULY				226	7	2023	AP	00379-0001	0.30		
Cost Center Total								13,398.64	50.79	0.00	13,449.43
1-2-3000-5130		PAPER & PLASTICS PRODUCTS							0.00		0.00
1-2-3000-5130 Account Total								13,398.64	50.79	0.00	13,449.43
1-2-3000-5135		CHEMICALS							0.00		0.00
1-2-3000-5135 Account Total								0.00	0.00	0.00	0.00
1-2-3000-5140		CLEANING SUPPLIES							0.00		0.00
1-2-3000-5140 Account Total								0.00	0.00	0.00	0.00
1-2-3000-5145		LINEN & LAUNDRY							0.00		0.00
1-2-3000-5145 Account Total								0.00	0.00	0.00	0.00
1-2-3000-5150		UNIFORMS-CLOTHING & SAFETY							0.00		0.00
1-2-3000-5150 Account Total								0.00	0.00	0.00	0.00
1-2-3000-5155		DEPOSITS & LEVYS							4,459.72		4,459.72
PEPS001 CAFE				221	7	2023	AP	15453	72.24		
COLL002 JULY				226	7	2023	AP	00379-0001	13.44		

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FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	3000	FOOD & BEVERAGE						
COLL002 JULY				226 7 2023 AP 00379-0001		0.96		
COLL002 JULY				226 7 2023 AP 00379-0001		0.96		
COLL002 JULY				226 7 2023 AP 00379-0001		2.56		
COLL002 JULY				226 7 2023 AP 00379-0001		1.60		
		Cost Center Total			4,459.72	91.76	0.00	4,551.48
1-2-3000-5155		DEPOSITS & LEVYS			0.00			0.00
1-2-3000-5155		Account Total			4,459.72	91.76	0.00	4,551.48
1-2-3000-5199		SHIPPING & FREIGHT			1,008.48			1,008.48
		Cost Center Total			1,008.48	0.00	0.00	1,008.48
1-2-3000-5199		Account Total			1,008.48	0.00	0.00	1,008.48
1-2-3000-5210		Contract Services			0.00			0.00
1-2-3000-5210		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5240		CASUAL LABOUR-HONORARIUMS			0.00			0.00
1-2-3000-5240		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5250		EVENT CONTRACT BUYOUTS & HOSPITALITY			0.00			0.00
1-2-3000-5250		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5337		WATER & SEWER			0.00			0.00
1-2-3000-5337		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5350		SERVICE AGREEMENTS			0.00			0.00
1-2-3000-5350		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5415		EQUIPMENT RENTAL			0.00			0.00
1-2-3000-5415		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5416		EQUIPMENT PURCHASES			5,000.00			5,000.00
		Cost Center Total			5,000.00	0.00	0.00	5,000.00
1-2-3000-5416		Account Total			5,000.00	0.00	0.00	5,000.00
1-2-3000-5417		EQUIPMENT REPAIR & MAINTENANCE			0.00			0.00
1-2-3000-5417		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5530		MOBILE PHONES			0.00			0.00

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FUND	1										
CLASS	2	EXPENDITURES		Voucher	Prd	Year	App	Ref #			
CATEGORY	3000	FOOD & BEVERAGE									
1-2-3000-5530		Account Total							0.00	0.00	0.00
1-2-3000-5820		PUBLIC RELATIONS							0.00		0.00
1-2-3000-5820		Account Total							0.00	0.00	0.00
1-2-3000-5825		CERTIFICATION, ASSOCIATION & MEMBERSHIPS							0.00		0.00
1-2-3000-5825		Account Total							0.00	0.00	0.00
1-2-3000-5840		LICENSES & FEES							0.00		0.00
1-2-3000-5840		Account Total							0.00	0.00	0.00
1-2-3000-5850		SUBSISTANCE-MEALS							0.00		0.00
1-2-3000-5850		Account Total							0.00	0.00	0.00
1-2-3000-5855		TRAVEL C2 STAFF							0.00		0.00
1-2-3000-5855		Account Total							0.00	0.00	0.00
1-2-3000-5860		ACCOMMODATIONS C2 STAFF							0.00		0.00
1-2-3000-5860		Account Total							0.00	0.00	0.00
1-2-3000-5865		ADVERTISING							0.00		0.00
1-2-3000-5865		Account Total							0.00	0.00	0.00
1-2-3000-5899		MISCELLANEOUS							0.00		0.00
1-2-3000-5899		Account Total							0.00	0.00	0.00
		Category Total							289,614.59	15,613.15	304,999.01
CATEGORY	4000	OPERATIONS									
1-2-4000-5010		SALARIES & WAGES							368,698.47		368,698.47
PP14 Salary & Hourly			394	7	2023	GL			25,125.61		
PP15 Salary & Hourly			395	7	2023	GL			25,387.49		
		Cost Center Total							368,698.47	50,513.10	419,211.57
1-2-4000-5010		Account Total							368,698.47	50,513.10	419,211.57
1-2-4000-5015		CASUAL WAGES							0.00		0.00
1-2-4000-5015		Account Total							0.00	0.00	0.00
1-2-4000-5020		EMPLOYEE BENEFITS							30,258.65		30,258.65

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Account Code	CC1	CC2	CC3	Account Name				Opening Balance	Debit	Credit	Balance
FUND	1										
CLASS	2	EXPENDITURES		Voucher	Prd	Year	App	Ref #			
CATEGORY	4000	OPERATIONS									
PP14 Salary & Hourly				394	7	2023	GL		4,822.04		
Cost Center Total								30,258.65	4,822.04	0.00	35,080.69
1-2-4000-5020	Account Total							30,258.65	4,822.04	0.00	35,080.69
1-2-4000-5021				EMPLOYER CPP				20,473.06			20,473.06
PP14 Salary & Hourly				394	7	2023	GL		1,587.43		
PP15 Salary & Hourly				395	7	2023	GL		1,411.50		
Cost Center Total								20,473.06	2,998.93	0.00	23,471.99
1-2-4000-5021	Account Total							20,473.06	2,998.93	0.00	23,471.99
1-2-4000-5022				EMPLOYER EI				7,611.22			7,611.22
PP14 Salary & Hourly				394	7	2023	GL		537.78		
PP15 Salary & Hourly				395	7	2023	GL		481.44		
Cost Center Total								7,611.22	1,019.22	0.00	8,630.44
1-2-4000-5022	Account Total							7,611.22	1,019.22	0.00	8,630.44
1-2-4000-5030				RRSP CONTRIBUTION				18,791.00			18,791.00
PP14 Salary & Hourly				394	7	2023	GL		3,148.00		
Cost Center Total								18,791.00	3,148.00	0.00	21,939.00
1-2-4000-5030	Account Total							18,791.00	3,148.00	0.00	21,939.00
1-2-4000-5040		TRAINING						0.00			0.00
1-2-4000-5040	Account Total							0.00	0.00	0.00	0.00
1-2-4000-5080		WCB EXPENSE						0.00			0.00
1-2-4000-5080	Account Total							0.00	0.00	0.00	0.00
1-2-4000-5110				SUPPLIES & MATERIALS				1,889.86			1,889.86
EEOCO001 STOCK				201	7	2023	AP	15409	41.71		
COLL002 JULY				226	7	2023	AP	00379-0001	739.30		
COLL002 JULY				226	7	2023	AP	00379-0001	30.00		
COLL002 JULY				226	7	2023	AP	00379-0001	91.90		
Cost Center Total								1,889.86	902.91	0.00	2,792.77
1-2-4000-5110	Account Total							1,889.86	902.91	0.00	2,792.77
1-2-4000-5130		PAPER PRODUCTS						0.00			0.00



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Account Code	CC1	CC2	CC3	Account Name				Opening Balance	Debit	Credit	Balance
FUND	1										
CLASS	2	EXPENDITURES		Voucher	Prd	Year	App	Ref #			
CATEGORY	4000	OPERATIONS									
1-2-4000-5130	Account Total								0.00	0.00	0.00
1-2-4000-5135	CHEMICALS								4,672.92		4,672.92
CHEM001 WATER TREATMENT PROGRAM			189	7	2023	AP		15399	534.00		
WHIT001 TRUE WHITE PREMIUM, CLOTH LINE KIT, GOAL NET, GOAL FRA			216	7	2023	AP		15445	4,148.50		
Cost Center Total									4,672.92	4,682.50	0.00
1-2-4000-5135	Account Total								4,672.92	4,682.50	0.00
1-2-4000-5140	CLEANING SUPPLIES								28,796.06		28,796.06
SYSC001 JANITORIAL			201	7	2023	AP		15416	806.33		
ACKL001 DUST MOP			209	7	2023	AP		15420	132.94		
ACKL001 DUST MOP HANDLE/FRAME			216	7	2023	AP		15437	177.31		
ACKL001 DUST MOP/FRAME			216	7	2023	AP		15437	88.70		
ACKL001 MOP ANTIMICR RAYON			216	7	2023	AP		15437	267.12		
SAFE004 BENEFECT DECON 30 DISINFECTANT 200 L DRUM			221	7	2023	AP		15455	1,298.20		
COLL002 JULY			226	7	2023	AP	00379-0001		76.40		
COLL002 JULY			226	7	2023	AP	00379-0001		21.83		
Cost Center Total									28,796.06	2,868.83	0.00
1-2-4000-5140	Account Total								28,796.06	2,868.83	0.00
1-2-4000-5150	UNIFORMS-CLOTHING & SAFETY								943.40		943.40
BVHO001 RESPIRATOR MASK			213	7	2023	AP		15431	49.99		
Cost Center Total									943.40	49.99	0.00
1-2-4000-5150	Account Total								943.40	49.99	0.00
1-2-4000-5199	FREIGHT & SHIPPING								1,549.99		1,549.99
ACKL001 MOP ANTIMICR RAYON			216	7	2023	AP		15437	9.56		
WHIT001 TRUE WHITE PREMIUM, CLOTH LINE KIT, GOAL NET, GOAL FRA			216	7	2023	AP		15445	592.75		
SAFE004 BENEFECT DECON 30 DISINFECTANT 200 L DRUM			221	7	2023	AP		15455	144.17		
COLL002 JULY			226	7	2023	AP	00379-0001		27.48		
Cost Center Total									1,549.99	773.96	0.00
1-2-4000-5199	Account Total								1,549.99	773.96	0.00
1-2-4000-5210	CONTRACT SERVICES								0.00		0.00
1-2-4000-5210	Account Total								0.00	0.00	0.00
1-2-4000-5310	R & M BUILDING								29,757.79		29,757.79

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	4000	OPERATIONS						
BVHO001 HANDLE, FAUCET				201 7 2023 AP 15408		29.36		
BVHO001 ELBOW				201 7 2023 AP 15408		11.49		
BVHO001 TUBING, ELBOW, BUSHING, VALVE				201 7 2023 AP 15408		53.35		
BVHO001 UNION, TUBING				201 7 2023 AP 15408		43.39		
BVHO001 HERBICIDE				201 7 2023 AP 15408		72.94		
BVHO001 VALVE, COUPLING, TAPE				213 7 2023 AP 15431		40.25		
BVHO001 WASHERS, CONNECTOR, NOZZLE, COUPLING				213 7 2023 AP 15431		65.74		
EECO001 BLANK FD BOX, STR CORD FITT DH2 LIGHTING				216 7 2023 AP 15440		114.33		
EECO001 MATERIALS FOR ROOF LIGHTING				216 7 2023 AP 15440		116.77		
EECO001 LED INDICATOR LIGHT GREEN HEATER MARKERS				216 7 2023 AP 15440		56.16		
EECO001 CAST AL FIX & GRD, STR CORD FITT TOP LIGHTING				216 7 2023 AP 15440		123.59		
EECO001 AL FIX & GRD FOR ROOF LIGHTING				216 7 2023 AP 15440		115.82		
EECO001 AL FIX & GRD, STR CORD FITT, BLANK FD BOX ROOF LIGHTING				216 7 2023 AP 15440		77.22		
EECO001 CAST AL FIX & GRD, PAN SOC ROOF LIGHTING				216 7 2023 AP 15440		128.76		
EECO001 MATERIALS FOR DH2 LIGHTING				216 7 2023 AP 15440		213.61		
EECO001 LED INDICATOR LIGHT GREEN, SEL/SW OPERATOR HEATER M				216 7 2023 AP 15440		56.16		
EECO001 MATERIALS FOR ROOF LIGHTING				216 7 2023 AP 15440		357.50		
EECO001 RND CAST ALUM BOX ROOFTOP LIGHTING				216 7 2023 AP 15440		18.28		
EECO001 LED INDICATOR LIGHT GREEN, SEL/SW OPERATOR HEATER M				216 7 2023 AP 15440		105.40		
COLL002 JULY				226 7 2023 AP 00379-0001		257.94		
COLL002 JULY				226 7 2023 AP 00379-0001		69.00		
COLL002 JULY				226 7 2023 AP 00379-0001		87.11		
Cost Center Total					29,757.79	2,214.17	0.00	31,971.96
1-2-4000-5310	Account Total				29,757.79	2,214.17	0.00	31,971.96
1-2-4000-5315	CONTRACTED-R & M BUILDING				53,316.70			53,316.70
CIMC001 FINAL INVOICE FOR CONDENSER, PLATE N FRAME CLEANING,	213	7 2023 AP	15432			17,533.75		
SLSM001 REPAIR DAMAGED AREA OF HOCKEY BOARDS	216	7 2023 AP	15443			260.90		
ANSE001	221	7 2023 AP	15446			677.58		
Cost Center Total					53,316.70	18,472.23	0.00	71,788.93
1-2-4000-5315	Account Total				53,316.70	18,472.23	0.00	71,788.93
1-2-4000-5320	FACILITY ENVIRO CONTROL SYSTEM				0.00			0.00
1-2-4000-5320	Account Total				0.00	0.00	0.00	0.00
1-2-4000-5335	UTILITIES-GAS				46,387.31			46,387.31
ACCE002 GAS	209	7 2023 AP	00374-0001			7,555.35		
Cost Center Total					46,387.31	7,555.35	0.00	53,942.66

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	4000	OPERATIONS						
1-2-4000-5335	Account Total				46,387.31	7,555.35	0.00	53,942.66
1-2-4000-5336				UTILITIES- POWER	174,901.26			174,901.26
DIRE001 ELECTRICITY				216 7 2023 AP 00375-0001		31,752.69		
Cost Center Total					174,901.26	31,752.69	0.00	206,653.95
1-2-4000-5336	Account Total				174,901.26	31,752.69	0.00	206,653.95
1-2-4000-5337				UTILITIES-WATER & SEWER	14,554.48			14,554.48
TOWN001 C2				216 7 2023 AP 15444		17.92		
TOWN001 AGRIPLEX				216 7 2023 AP 15444		161.81		
TOWN001 C2				216 7 2023 AP 15444		6,629.49		
TOWN001 ARENA				216 7 2023 AP 15444		15.91		
Cost Center Total					14,554.48	6,825.13	0.00	21,379.61
1-2-4000-5337	Account Total				14,554.48	6,825.13	0.00	21,379.61
1-2-4000-5340				GARBAGE REMOVAL	4,989.00			4,989.00
GETT002 BIN RENTAL/SERVICE				213 7 2023 AP 15434		795.00		
GETT002 BIN SERVICE				221 7 2023 AP 15449		80.00		
Cost Center Total					4,989.00	875.00	0.00	5,864.00
1-2-4000-5340	Account Total				4,989.00	875.00	0.00	5,864.00
1-2-4000-5345				LANDSCAPING/SNOW REMOVAL	0.00			0.00
1-2-4000-5345	Account Total				0.00	0.00	0.00	0.00
1-2-4000-5350				SERVICE AGREEMENTS	12,651.95			12,651.95
To pro-rate monthly amounts for prepaid maintenance agreements				430 7 2023 GL		877.07		
Cost Center Total					12,651.95	877.07	0.00	13,529.02
1-2-4000-5350	Account Total				12,651.95	877.07	0.00	13,529.02
1-2-4000-5415				EQUIPMENT RENTAL	0.00			0.00
1-2-4000-5415	Account Total				0.00	0.00	0.00	0.00
1-2-4000-5416				EQUIPMENT PURCHAES	13,685.51			13,685.51
WHIT001 TRUE WHITE PREMIUM, CLOTH LINE KIT, GOAL NET, GOAL FRA				216 7 2023 AP 15445		2,595.00		
COLL002 JULY				226 7 2023 AP 00379-0001		419.97		
COLL002 JULY				226 7 2023 AP 00379-0001		139.99		

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Account Code	CC1	CC2	CC3	Account Name				Opening Balance	Debit	Credit	Balance
FUND	1										
CLASS	2	EXPENDITURES		Voucher	Prd	Year	App	Ref #			
CATEGORY	4000	OPERATIONS									
Cost Center Total								13,685.51	3,154.96	0.00	16,840.47
1-2-4000-5416 Account Total								13,685.51	3,154.96	0.00	16,840.47
1-2-4000-5417 EQUIPMENT REPAIR & MAINTENANCE								14,759.79			14,759.79
FITN002 MATRIX STEEL ROPE SET, FIX BLOCK, SOCKET HEAD SCREW, S				209	7	2023	AP	15424	344.57		
DECO001 REPAIR				213	7	2023	AP	15433	155.00		
Cost Center Total								14,759.79	499.57	0.00	15,259.36
1-2-4000-5417 Account Total								14,759.79	499.57	0.00	15,259.36
1-2-4000-5418 EQUIPMENT R&M - F&R								0.00			0.00
1-2-4000-5418 Account Total								0.00	0.00	0.00	0.00
1-2-4000-5419 EQUIPMENT R&M - F&B								0.00			0.00
1-2-4000-5419 Account Total								0.00	0.00	0.00	0.00
1-2-4000-5420 CONSUMABLE TOOLS								479.49			479.49
EECO001 SHOP TOOLS				201	7	2023	AP	15409	63.84		
BVHO001 RETACT A BIT				201	7	2023	AP	15408	49.41		
BVHO001 BRUSHES, WIRE				201	7	2023	AP	15408	31.97		
Cost Center Total								479.49	145.22	0.00	624.71
1-2-4000-5420 Account Total								479.49	145.22	0.00	624.71
1-2-4000-5450 FUEL								2,203.11			2,203.11
LAKC001 FUEL FOR TRUCK				221	7	2023	AP	15451	135.25		
Cost Center Total								2,203.11	135.25	0.00	2,338.36
1-2-4000-5450 Account Total								2,203.11	135.25	0.00	2,338.36
1-2-4000-5455 MOTOR VEHICLE EXPENSES								0.00			0.00
1-2-4000-5455 Account Total								0.00	0.00	0.00	0.00
1-2-4000-5530 MOBILE PHONES								272.80			272.80
BELL001 CELL PHONES				209	7	2023	AP	15421	40.94		
Cost Center Total								272.80	40.94	0.00	313.74
1-2-4000-5530 Account Total								272.80	40.94	0.00	313.74
1-2-4000-5820 PUBLIC RELATIONS								0.00			0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	4000	OPERATIONS						
1-2-4000-5820		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5825		CERTIFICATION & FEES			0.00			0.00
1-2-4000-5825		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5840		LICENSES & FEES			567.41			567.41
		Cost Center Total			567.41	0.00	0.00	567.41
1-2-4000-5840		Account Total			567.41	0.00	0.00	567.41
1-2-4000-5850		SUBSISTANCE - MEALS			0.00			0.00
1-2-4000-5850		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5855		TRAVEL C2 STAFF			0.00			0.00
1-2-4000-5855		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5860		Accommodations C2 Staff			0.00			0.00
1-2-4000-5860		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5899		MISCELLANEOUS			0.00			0.00
1-2-4000-5899		Account Total			0.00	0.00	0.00	0.00
		Category Total			852,211.23	144,327.06	0.00	996,538.29
CATEGORY	5000	WELCOME DESK						
1-2-5000-5010		SALARIES & WAGES			0.00			0.00
1-2-5000-5010		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5020		EMPLOYER BENEFITS (90%)			0.00			0.00
1-2-5000-5020		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5021		EMPLOYER CPP			0.00			0.00
1-2-5000-5021		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5022		EMPLOYER EI			0.00			0.00
1-2-5000-5022		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5030		RRSP CONTRIBUTION			0.00			0.00
1-2-5000-5030		Account Total			0.00	0.00	0.00	0.00

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FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	5000	WELCOME DESK						
1-2-5000-5040		TRAINING			0.00			0.00
1-2-5000-5040		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5080		WCB EXPENSE			0.00			0.00
1-2-5000-5080		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5110		SUPPLIES & MATERIALS			0.00			0.00
1-2-5000-5110		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5199		SHIPPING & FREIGHT			0.00			0.00
1-2-5000-5199		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5210		CONTRACT SERVICES			0.00			0.00
1-2-5000-5210		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5415		EQUIPMENT RENTAL			0.00			0.00
1-2-5000-5415		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5416		EQUIPMENT PURCHASES			0.00			0.00
1-2-5000-5416		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5435		SPORT ACTIVITY EQUIPMENT			0.00			0.00
1-2-5000-5435		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5530		MOBILE PHONES			0.00			0.00
1-2-5000-5530		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5840		LICENSES & FEES			0.00			0.00
1-2-5000-5840		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5850		SUBSISTANCE - MEALS			0.00			0.00
1-2-5000-5850		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5855		TRAVEL - C2 STAFF			0.00			0.00
1-2-5000-5855		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5860		ACCOMODATIONS - C2 STAFF			0.00			0.00
1-2-5000-5860		Account Total			0.00	0.00	0.00	0.00



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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	5000	WELCOME DESK						
1-2-5000-5874		BOX OFFICE SUPPLIES & CHARGES			0.00			0.00
1-2-5000-5874		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5875		PROGRAM EXPENSES			0.00			0.00
1-2-5000-5875		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5877		SUPPLIES FOR RESALE			0.00			0.00
1-2-5000-5877		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5899		MISCELLANEOUS			0.00			0.00
1-2-5000-5899		Account Total			0.00	0.00	0.00	0.00
		Category Total			0.00	0.00	0.00	0.00
CATEGORY	8000	ADMINSTRATIONS						
1-2-8000-5010		SALARIES & WAGES			312,323.31			312,323.31
PP14 Salary & Hourly		394	7 2023 GL			17,486.04		
PP14 Salary & Hourly		394	7 2023 GL			7,673.36		
PP15 Salary & Hourly		395	7 2023 GL			17,486.04		
PP15 Salary & Hourly		395	7 2023 GL			6,812.57		
		Cost Center Total			312,323.31	49,458.01	0.00	361,781.32
1-2-8000-5010		Account Total			312,323.31	49,458.01	0.00	361,781.32
1-2-8000-5015		CASUAL WAGES						
1-2-8000-5015		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5020		EMPLOYEE BENEFITS			19,516.64			19,516.64
PP14 Salary & Hourly		394	7 2023 GL			2,383.54		
PP14 Salary & Hourly		394	7 2023 GL			688.05		
		Cost Center Total			19,516.64	3,071.59	0.00	22,588.23
1-2-8000-5020		Account Total			19,516.64	3,071.59	0.00	22,588.23
1-2-8000-5021		EMPLOYER CPP			17,557.37			17,557.37
PP14 Salary & Hourly		394	7 2023 GL			777.84		
PP14 Salary & Hourly		394	7 2023 GL			416.85		
PP15 Salary & Hourly		395	7 2023 GL			457.07		
PP15 Salary & Hourly		395	7 2023 GL			357.29		

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FUND	1											
CLASS	2	EXPENDITURES		Voucher	Prd	Year	App	Ref #				
CATEGORY	8000	ADMINISTRATIONS										
Cost Center Total									17,557.37	2,009.05	0.00	19,566.42
1-2-8000-5021	Account Total								17,557.37	2,009.05	0.00	19,566.42
1-2-8000-5022	EMPLOYER EI								6,362.77			6,362.77
PP14 Salary & Hourly				394	7	2023	GL		197.11			
PP14 Salary & Hourly				394	7	2023	GL		161.42			
PP15 Salary & Hourly				395	7	2023	GL		153.27			
PP15 Salary & Hourly				395	7	2023	GL		135.90			
Cost Center Total									6,362.77	647.70	0.00	7,010.47
1-2-8000-5022	Account Total								6,362.77	647.70	0.00	7,010.47
1-2-8000-5030	RRSP CONTRIBUTION								19,012.00			19,012.00
PP14 Salary & Hourly				394	7	2023	GL		2,815.00			
PP14 Salary & Hourly				394	7	2023	GL		350.00			
PP15 Salary & Hourly				395	7	2023	GL		132.00			
Cost Center Total									19,012.00	3,297.00	0.00	22,309.00
1-2-8000-5030	Account Total								19,012.00	3,297.00	0.00	22,309.00
1-2-8000-5040	TRAINING								816.25			816.25
Cost Center Total									816.25	0.00	0.00	816.25
1-2-8000-5040	Account Total								816.25	0.00	0.00	816.25
1-2-8000-5050	PROFESSIONAL DEVELOPMENT								0.00			0.00
1-2-8000-5050	Account Total								0.00	0.00	0.00	0.00
1-2-8000-5060	EMPLOYEE RECRUITMENT								0.00			0.00
1-2-8000-5060	Account Total								0.00	0.00	0.00	0.00
1-2-8000-5080	WCB EXPENSE								0.00			0.00
1-2-8000-5080	Account Total								0.00	0.00	0.00	0.00
1-2-8000-5099	HONORARIUM								1,548.84			1,548.84
Cost Center Total									1,548.84	0.00	0.00	1,548.84
1-2-8000-5099	Account Total								1,548.84	0.00	0.00	1,548.84
1-2-8000-5110	SUPPLIES & MATERIALS								5,633.66			5,633.66
BVWA001 BOTTLED WATER				209	7	2023	AP	15423	37.86			

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FUND	1										
CLASS	2	EXPENDITURES		Voucher	Prd	Year	App	Ref #			
CATEGORY	8000	ADMINISTRATIONS									
BVWA001 BOTTLED WATER				209	7	2023	AP	15423	91.86		
BVWA001 BOTTLED WATER				221	7	2023	AP	15448	37.86		
COLL002 JULY				226	7	2023	AP	00379-0001	16.99		
COLL002 JULY				226	7	2023	AP	00379-0001	85.41		
COLL002 JULY				226	7	2023	AP	00379-0001	18.39		
COLL002 JULY				226	7	2023	AP	00379-0001	175.51		
Cost Center Total								5,633.66	463.88	0.00	6,097.54
1-2-8000-5110		Account Total						5,633.66	463.88	0.00	6,097.54
1-2-8000-5111		OH&S SUPPLIES & MATERIALS						749.69			749.69
CINT001 FIRST AID KIT SERVICE				216	7	2023	AP	15439	811.40		
Cost Center Total								749.69	811.40	0.00	1,561.09
1-2-8000-5111		Account Total						749.69	811.40	0.00	1,561.09
1-2-8000-5150		UNIFORMS-CLOTHING & SAFETY						3,651.12			3,651.12
Cost Center Total								3,651.12	0.00	0.00	3,651.12
1-2-8000-5150		Account Total						3,651.12	0.00	0.00	3,651.12
1-2-8000-5198		COURIER						0.00			0.00
Cost Center Total								0.00	0.00	0.00	0.00
1-2-8000-5198		Account Total						0.00	0.00	0.00	0.00
1-2-8000-5199		SHIPPING & FREIGHT						26.34			26.34
Cost Center Total								26.34	0.00	0.00	26.34
1-2-8000-5199		Account Total						26.34	0.00	0.00	26.34
1-2-8000-5210		CONTRACT SERVICES						3,140.06			3,140.06
LLOY001 SERVICE CALL, SAFE-COMBCHANGE				216	7	2023	AP	15442	935.40		
Cost Center Total								3,140.06	935.40	0.00	4,075.46
1-2-8000-5210		Account Total						3,140.06	935.40	0.00	4,075.46
1-2-8000-5260		TRAVEL & ACCOMODATIONS CONTRACT						0.00			0.00
Cost Center Total								0.00	0.00	0.00	0.00
1-2-8000-5260		Account Total						0.00	0.00	0.00	0.00
1-2-8000-5270		WCB INSURANCE EXPENSE						0.00			0.00
Cost Center Total								0.00	0.00	0.00	0.00
1-2-8000-5270		Account Total						0.00	0.00	0.00	0.00
1-2-8000-5330		PROPERTY TAXES						0.00			0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
1-2-8000-5330	Account Total				0.00	0.00	0.00	0.00
1-2-8000-5380				INURANCE BLDG & CONTENTS	33,513.70			33,513.70
To pro-rate monthly insurance amounts				434 7 2023 GL		5,425.16		
Cost Center Total					33,513.70	5,425.16	0.00	38,938.86
1-2-8000-5380	Account Total				33,513.70	5,425.16	0.00	38,938.86
1-2-8000-5399				SPECIAL BUILDING PROJECTS	0.00			0.00
1-2-8000-5399	Account Total				0.00	0.00	0.00	0.00
1-2-8000-5411				FURNITURE PURCHASE	0.00			0.00
1-2-8000-5411	Account Total				0.00	0.00	0.00	0.00
1-2-8000-5416				EQUIPMENT PURCHASE	1,233.56			1,233.56
Cost Center Total					1,233.56	0.00	0.00	1,233.56
1-2-8000-5416	Account Total				1,233.56	0.00	0.00	1,233.56
1-2-8000-5417				EQUIPMENT REPAIR & MAINTENANCE	0.00			0.00
1-2-8000-5417	Account Total				0.00	0.00	0.00	0.00
1-2-8000-5460				SERVICE AGREEMENTS-EQUIPMENT	3,939.15			3,939.15
XERO001 COPIES MADE FROM JUNE 01 - JULY 18, 2023				209 7 2023 AP 15429		223.43		
XERO001 ALTALINK C8170 COPIES MADE FROM JUNE 25 - JULY 25, 2023				213 7 2023 AP 15436		338.69		
XERO001 COPIES				221 7 2023 AP 15457		355.12		
July 1 - 6 ATM				423 7 2023 GL		0.70		
July 7-14 ATM				424 7 2023 GL		4.90		
July 15 - 22 ATM				425 7 2023 GL		5.90		
July 23 - 30 ATM				426 7 2023 GL		17.20		
To record A/R for July				427 7 2023 GL		0.20		
Cost Center Total					3,939.15	946.14	0.00	4,885.29
1-2-8000-5460	Account Total				3,939.15	946.14	0.00	4,885.29
1-2-8000-5510				INTERNET	1,919.70			1,919.70
EAST001 CABLE AND INTERNET				201 7 2023 AP 00372-0001		154.95		
TELU002				201 7 2023 AP 00373-0001		165.00		
Cost Center Total					1,919.70	319.95	0.00	2,239.65

1-2-8000-5545	SERVICE AGREEMENTS - TECHNOLOGY				12,263.65	12,263.65
INTE001 MONTHLY FEE 3 OF 12	183	7	2023	AP 00367-0001	1,278.31	
INTE001 MONTHLY FEE 2 OF 12	183	7	2023	AP 00367-0001	1,278.31	
XERO001 LEASE AGREEMENT	201	7	2023	AP 15418	421.30	
A1054450 MANAGED ANTIVIRUS SERVICE, DESKTOP PATCH MGT. SERVI	213	7	2023	AP 15430	727.20	
GLIT001 JANUARY 2023 INTERNET FEES COLLECTED	215	7	2023	AP	100.00	
GLIT001 FEBRUARY 2023 INTERNET FEES COLLECTED	215	7	2023	AP	100.00	
GLIT001 MARCH 2023 INTERNET FEES COLLECTED	215	7	2023	AP	125.03	
COLL002 JULY	226	7	2023	AP 00379-0001	100.00	

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
COLL002 JULY				226 7 2023 AP 00379-0001		41.61		
COLL002 JULY				226 7 2023 AP 00379-0001		200.57		
Nayax - Vending Paid by Card				412 7 2023 GL		94.19		
Cost Center Total					12,263.65	4,466.52	0.00	16,730.17
1-2-8000-5545	Account Total				12,263.65	4,466.52	0.00	16,730.17
1-2-8000-5610	CORPORATE/INCOME TAXES							
1-2-8000-5610	Account Total				0.00	0.00	0.00	0.00
1-2-8000-5615	INTEREST & S/C - BANK				456.13			456.13
PETT001 ATM, BANK SERVICE FEES				213 7 2023 AP 15435		20.00		
To record CAFT Fee July/23				401 7 2023 GL		20.00		
Cost Center Total					456.13	40.00	0.00	496.13
1-2-8000-5615	Account Total				456.13	40.00	0.00	496.13
1-2-8000-5620	SERVICE FEES CREDIT CARDS				5,537.52			5,537.52
COLL002 JULY				226 7 2023 AP 00379-0001		1.04		
COLL002 JULY				226 7 2023 AP 00379-0001		4.58		
DEPOSIT REC - JULY 14				383 7 2023 GL JULY 14		1.40		
Service fees on Mastercard & Visa Chase J.P. Morgan Stmt (PAYMENTECH C)				400 7 2023 GL		32.95		
DEPOSIT REC - JULY 29				408 7 2023 GL JULY 29		18.50		
DEPOSIT REC - JULY 30				409 7 2023 GL JULY 30		2.92		
Service Fees for Moneris Services 30600051624				411 7 2023 GL		668.60		
Nayax - Vending Paid by Card				412 7 2023 GL		1.84		
Nayax - Vending Paid by Card				413 7 2023 GL		2.17		
To record charges on ATM transactions (NRT)				414 7 2023 GL		0.60		
Cost Center Total					5,537.52	734.60	0.00	6,272.12
1-2-8000-5620	Account Total				5,537.52	734.60	0.00	6,272.12
1-2-8000-5625	DEBIT MACHINE FEES				2,422.92			2,422.92
Service Fees for Moneris Services 30600051624				411 7 2023 GL		283.22		
Nayax - Vending Paid by Card				412 7 2023 GL		4.66		
Nayax - Vending Paid by Card				413 7 2023 GL		2.18		
Cost Center Total					2,422.92	290.06	0.00	2,712.98
1-2-8000-5625	Account Total				2,422.92	290.06	0.00	2,712.98
1-2-8000-5630	INTEREST CHARGES-SUPPLIERS				12.44			12.44

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Account Code	CC1	CC2	CC3	Account Name				Opening Balance		Debit	Credit	Balance
FUND	1											
CLASS	2	EXPENDITURES		Voucher	Prd	Year	App	Ref #				
CATEGORY	8000	ADMINISTRATIONS										
EAST001 CABLE AND INTERNET				201	7	2023	AP	00372-0001		28.24		
Cost Center Total									12.44	28.24	0.00	40.68
1-2-8000-5630	Account Total								12.44	28.24	0.00	40.68
1-2-8000-5635	ATM SERVICE CHARGES								0.00			0.00
1-2-8000-5635	Account Total								0.00	0.00	0.00	0.00
1-2-8000-5650	RETURN OF CONTRIBUTIONS - TOWN OF BONNYV								0.00			0.00
1-2-8000-5650	Account Total								0.00	0.00	0.00	0.00
1-2-8000-5655	LOCAL GOVERNMENT TRANSFERS - TOWN								0.00			0.00
To adjust transfers and loan amounts for Agriplex renovation project/CFEP Fun				457	7	2023	GL	Transfers		-31,545.09		
Cost Center Total									0.00	0.00	-31,545.09	-31,545.09
1-2-8000-5655	Account Total								0.00	0.00	-31,545.09	-31,545.09
1-2-8000-5660	RETURN OF CONTRIBUTIONS - MD OF BONNYVIL								0.00			0.00
1-2-8000-5660	Account Total								0.00	0.00	0.00	0.00
1-2-8000-5665	LOCAL GOVERNMENT TRANSFERS - MD								0.00			0.00
To adjust transfers and loan amounts for Agriplex renovation project/CFEP Fun				457	7	2023	GL	MD Loan	161,322.52			
To adjust transfers and loan amounts for Agriplex renovation project/CFEP Fun				457	7	2023	GL	Transfers		-31,545.09		
Cost Center Total									0.00	161,322.52	-31,545.09	129,777.43
1-2-8000-5665	Account Total								0.00	161,322.52	-31,545.09	129,777.43
1-2-8000-5699	OTHER - BAD DEBTS								500.00			500.00
Cost Center Total									500.00	0.00	0.00	500.00
1-2-8000-5699	Account Total								500.00	0.00	0.00	500.00
1-2-8000-5810	PROF FEES-AUDITOR & ACCOUNTING								0.00			0.00
1-2-8000-5810	Account Total								0.00	0.00	0.00	0.00
1-2-8000-5815	PROF FEES-LEGAL SERVICES								0.00			0.00
BROW001 LEGAL FEES				221	7	2023	AP	15447	2,103.60			
Cost Center Total									0.00	2,103.60	0.00	2,103.60
1-2-8000-5815	Account Total								0.00	2,103.60	0.00	2,103.60

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FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
1-2-8000-5820				PUBLIC RELATIONS	2,044.57			2,044.57
		Cost Center Total			2,044.57	0.00	0.00	2,044.57
1-2-8000-5820		Account Total			2,044.57	0.00	0.00	2,044.57
1-2-8000-5821				COMMUNITY PARTNERSHIPS	15,819.25			15,819.25
		Cost Center Total			15,819.25	0.00	0.00	15,819.25
1-2-8000-5821		Account Total			15,819.25	0.00	0.00	15,819.25
1-2-8000-5825		ASSOCIATION & MEMBERSHIP FEES			0.00			0.00
1-2-8000-5825		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5830		INTERNAL PROMOTIONS			0.00			0.00
1-2-8000-5830		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5835				POSTAGE	326.06			326.06
		Cost Center Total			326.06	0.00	0.00	326.06
1-2-8000-5835		Account Total			326.06	0.00	0.00	326.06
1-2-8000-5840				LICENSES & FEES	264.41			264.41
		Cost Center Total			264.41	0.00	0.00	264.41
1-2-8000-5840		Account Total			264.41	0.00	0.00	264.41
1-2-8000-5845		DONATIONS			0.00			0.00
1-2-8000-5845		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5850				SUBSISTANCE - MEALS	43.97			43.97
		Cost Center Total			43.97	0.00	0.00	43.97
1-2-8000-5850		Account Total			43.97	0.00	0.00	43.97
1-2-8000-5855				TRAVEL C2 STAFF	147.53			147.53
		Cost Center Total			147.53	0.00	0.00	147.53
1-2-8000-5855		Account Total			147.53	0.00	0.00	147.53
1-2-8000-5860				ACCOMODATIONS C2 STAFF	364.50			364.50
		Cost Center Total			364.50	0.00	0.00	364.50
1-2-8000-5860		Account Total			364.50	0.00	0.00	364.50

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Account Code	CC1	CC2	CC3	Account Name				Opening Balance		Debit	Credit	Balance
FUND	1											
CLASS	2	EXPENDITURES		Voucher	Prd	Year	App	Ref #				
CATEGORY	8000	ADMINISTRATIONS										
1-2-8000-5865			ADVERTISING						1,923.46			1,923.46
STIN001 ADVERTISING				221	7	2023	AP	15456		150.00		
STIN001 ADVERTISING				221	7	2023	AP	15456		575.00		
Cost Center Total									1,923.46	725.00	0.00	2,648.46
1-2-8000-5865 Account Total									1,923.46	725.00	0.00	2,648.46
1-2-8000-5870		PROMOTIONAL MATERIALS							0.00			0.00
1-2-8000-5870 Account Total									0.00	0.00	0.00	0.00
1-2-8000-5874		BOX OFFICE SUPPLIES & CHARGES							0.00			0.00
1-2-8000-5874 Account Total									0.00	0.00	0.00	0.00
1-2-8000-5875		PROGRAM EXPENSES							0.00			0.00
1-2-8000-5875 Account Total									0.00	0.00	0.00	0.00
1-2-8000-5877		Supplies for Resale							0.00			0.00
1-2-8000-5877 Account Total									0.00	0.00	0.00	0.00
1-2-8000-5880		INSURANCE - LIABILITY							4,926.00			4,926.00
To pro-rate monthly insurance amounts				434	7	2023	GL			821.00		
Cost Center Total									4,926.00	821.00	0.00	5,747.00
1-2-8000-5880 Account Total									4,926.00	821.00	0.00	5,747.00
1-2-8000-5885		INSURANCE - BONDING										
1-2-8000-5885 Account Total									0.00	0.00	0.00	0.00
1-2-8000-5896		IN-KIND EXPENSES							25,091.61			25,091.61
To pro-rate monthly value for revenue and expenses of in-kind agreements				429	7	2023	GL			4,336.27		
Cost Center Total									25,091.61	4,336.27	0.00	29,427.88
1-2-8000-5896 Account Total									25,091.61	4,336.27	0.00	29,427.88
1-2-8000-5899		MISCELLANEOUS							15.00			15.00
Cost Center Total									15.00	0.00	0.00	15.00
1-2-8000-5899 Account Total									15.00	0.00	0.00	15.00
Category Total									516,816.36	243,688.38	-63,090.18	697,414.56

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINSTRATIONS						
		EXPENDITURES Total			1,908,191.83	454,157.40	-63,343.90	2,299,005.33**
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINSTRATION						
1-3-8000-1201		SIMPLY AR			0.00			0.00
1-3-8000-1201		Account Total			0.00	0.00	0.00	0.00
1-3-8000-2000		GST ITC'S			0.00			0.00
1-3-8000-2000		Account Total			0.00	0.00	0.00	0.00
		Category Total			0.00	0.00	0.00	0.00
CATEGORY	9000	ADMINSTRATION						
1-3-9000-1010		CREDIT UNION			412,237.04			412,237.04
BVHO001 Invoice Payment For Supplier - BVHO001	180	7	2023	AP	15377		-484.61	
EEO001 Invoice Payment For Supplier - EEO001	180	7	2023	AP	15378		-441.58	
HAME001 Invoice Payment For Supplier - HAME001	180	7	2023	AP	15379		-500.00	
LAKC001 Invoice Payment For Supplier - LAKC001	180	7	2023	AP	15380		-239.26	
NEUC001 Invoice Payment For Supplier - NEUC001	180	7	2023	AP	15381		-500.00	
PEPS001 Invoice Payment For Supplier - PEPS001	180	7	2023	AP	15382		-561.99	
SONN001 Invoice Payment For Supplier - SONN001	180	7	2023	AP	15383		-120.04	
SYSC001 Invoice Payment For Supplier - SYSC001	180	7	2023	AP	15384		-2,689.77	
TKEL001 Invoice Payment For Supplier - TKEL001	180	7	2023	AP	15385		-908.43	
TRAD001 Invoice Payment For Supplier - TRAD001	180	7	2023	AP	15386		-1,007.95	
ULIN001 Invoice Payment For Supplier - ULIN001	180	7	2023	AP	15387		-5,394.95	
1054450 Invoice Payment For Supplier - 1054450	184	7	2023	AP	15388		-5,576.24	
BELL001 Invoice Payment For Supplier - BELL001	184	7	2023	AP	15389		-227.79	
CULL001 Invoice Payment For Supplier - CULL001	184	7	2023	AP	15390		-76.00	
INTE001 Invoice Payment For Supplier - INTE001	184	7	2023	AP	15391		-2,684.46	
MUNI001 Invoice Payment For Supplier - MUNI001	184	7	2023	AP	15392		-274,852.59	
RMAI001 Invoice Payment For Supplier - RMAI001	184	7	2023	AP	15393		-9,675.93	
TELE001 Invoice Payment For Supplier - TELE001	184	7	2023	AP	15394		-556.03	
XERO001 Invoice Payment For Supplier - XERO001	184	7	2023	AP	15395		-309.02	
PITN002 Invoice Payment For Supplier - 61009080001884906/23	185	7	2023	AP	00364-0001		-557.97	
DIRE001 Invoice Payment For Supplier - 231720050624486 6/23	186	7	2023	AP	00365-0001		-31,719.18	
INTE001 Cancelled Payment-Invoice Payment For Supplier - INTE001	190	7	2023	AP	15391	2,684.46		
APPL001 Invoice Payment For Supplier - APPL001	193	7	2023	AP	15396		-705.56	
BARP001 Invoice Payment For Supplier - BARP001	193	7	2023	AP	15397		-240.95	
BVHO001 Invoice Payment For Supplier - BVHO001	193	7	2023	AP	15398		-501.13	
CHEM001 Invoice Payment For Supplier - CHEM001	193	7	2023	AP	15399		-560.70	

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FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
COSJ001 Invoice Payment For Supplier - COSJ001				193 7 2023 AP 15400			-410.00	
GETT002 Invoice Payment For Supplier - GETT002				193 7 2023 AP 15401			-834.75	
GRIL001 Invoice Payment For Supplier - GRIL001				193 7 2023 AP 15402			-385.00	
HYDRO001 Invoice Payment For Supplier - HYDRO001				193 7 2023 AP 15403			-1,968.75	
MSFI001 Invoice Payment For Supplier - MSFI001				193 7 2023 AP 15404			-95.00	
TOWN001 Invoice Payment For Supplier - TOWN001				193 7 2023 AP 15405			-6,759.13	
WORK001 Invoice Payment For Supplier - WORK001				193 7 2023 AP 15406			-6,024.38	
XERO001 Invoice Payment For Supplier - XERO001				193 7 2023 AP 15407			-440.44	
SIMS01 Invoice Payment For Supplier - PS-INV104108				194 7 2023 AP 00366-0001			-875.00	
INTE001 Invoice Payment For Supplier - 787				195 7 2023 AP 00367-0001			-1,342.23	
INTE001 Invoice Payment For Supplier - 786				195 7 2023 AP 00367-0001			-1,342.23	
GROU001 Invoice Payment For Supplier - 01072023				196 7 2023 AP 00368-0001			-12,889.03	
EAST001 Invoice Payment For Supplier - 20135890				197 7 2023 AP 00369-0001			-941.38	
COLL002 Invoice Payment For Supplier - 30062023				198 7 2023 AP 00370-0001			-3,808.66	
TOWN001 Cancelled Payment-Invoice Payment For Supplier - TOWN001				199 7 2023 AP 15405	6,759.13			
BVHO001 Invoice Payment For Supplier - BVHO001				202 7 2023 AP 15408			-306.51	
EECO001 Invoice Payment For Supplier - EECO001				202 7 2023 AP 15409			-216.99	
ELES001 Invoice Payment For Supplier - ELES001				202 7 2023 AP 15410			-1,867.32	
GCDJ001 Invoice Payment For Supplier - GCDJ001				202 7 2023 AP 15411			-1,260.00	
LAKC001 Invoice Payment For Supplier - LAKC001				202 7 2023 AP 15412			-110.99	
MANF001 Invoice Payment For Supplier - MANF001				202 7 2023 AP 15413			-16,288.00	
MUNI001 Invoice Payment For Supplier - MUNI001				202 7 2023 AP 15414			-210.00	
STIN001 Invoice Payment For Supplier - STIN001				202 7 2023 AP 15415			-609.00	
SYSC001 Invoice Payment For Supplier - SYSC001				202 7 2023 AP 15416			-822.04	
TOWN001 Invoice Payment For Supplier - TOWN001				202 7 2023 AP 15417			-4,875.63	
XERO001 Invoice Payment For Supplier - XERO001				202 7 2023 AP 15418			-442.36	
ACCE002 Invoice Payment For Supplier - 202305-6982				203 7 2023 AP 00371-0001			-5,959.01	
EAST001 Invoice Payment For Supplier - 20278903				204 7 2023 AP 00372-0001			-969.62	
TELU002 Invoice Payment For Supplier - CBNBONNYVILLE0177/23				205 7 2023 AP 00373-0001			-253.22	
CNRE002 Invoice Payment For Supplier - CNRE002				207 7 2023 AP 15419			-4,140.75	
ACKL001 Invoice Payment For Supplier - ACKL001				210 7 2023 AP 15420			-139.59	
BELL001 Invoice Payment For Supplier - BELL001				210 7 2023 AP 15421			-221.09	
BRIM001 Invoice Payment For Supplier - BRIM001				210 7 2023 AP 15422			-781.20	
BVWA001 Invoice Payment For Supplier - BVWA001				210 7 2023 AP 15423			-130.00	
FITN002 Invoice Payment For Supplier - FITN002				210 7 2023 AP 15424			-1,312.44	
MSFI001 Invoice Payment For Supplier - MSFI001				210 7 2023 AP 15425			-35.00	
STOC001 Invoice Payment For Supplier - STOC001				210 7 2023 AP 15426			-70.00	
TELE001 Invoice Payment For Supplier - TELE001				210 7 2023 AP 15427			-559.45	
VALM001 Invoice Payment For Supplier - VALM001				210 7 2023 AP 15428			-613.80	
XERO001 Invoice Payment For Supplier - XERO001				210 7 2023 AP 15429			-234.60	
ACCE002 Invoice Payment For Supplier - 202306-6982				211 7 2023 AP 00374-0001			-7,928.65	



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 7 To 7
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
DEPOSIT REC - JULY 2				371 7 2023 GL JULY 2		53.10		
DEPOSIT REC - JULY 2				371 7 2023 GL JULY 2		846.76		
DEPOSIT REC - JULY 2				371 7 2023 GL JULY 2		21.00		
DEPOSIT REC - JULY 2				371 7 2023 GL JULY 2		248.85		
DEPOSIT REC - JULY 3				372 7 2023 GL JULY 3		244.50		
DEPOSIT REC - JULY 3				372 7 2023 GL JULY 3		1,863.00		
DEPOSIT REC - JULY 3				372 7 2023 GL JULY 3		178.35		
DEPOSIT REC - JULY 3				372 7 2023 GL JULY 3		591.00		
DEPOSIT REC - JULY 4				373 7 2023 GL JULY 4		109.70		
DEPOSIT REC - JULY 4				373 7 2023 GL JULY 4		630.00		
DEPOSIT REC - JULY 4				373 7 2023 GL JULY 4		1,685.25		
DEPOSIT REC - JULY 4				373 7 2023 GL JULY 4		466.36		
DEPOSIT REC - JULY 4				373 7 2023 GL JULY 4		408.75		
DEPOSIT REC - JULY 4				373 7 2023 GL JULY 4		63.00		
DEPOSIT REC - JULY 5				374 7 2023 GL JULY 5		40.65		
DEPOSIT REC - JULY 5				374 7 2023 GL JULY 5		80.50		
DEPOSIT REC - JULY 5				374 7 2023 GL JULY 5		457.80		
DEPOSIT REC - JULY 5				374 7 2023 GL JULY 5		1,202.25		
DEPOSIT REC - JULY 6				375 7 2023 GL JULY 6		5,326.65		
DEPOSIT REC - JULY 6				375 7 2023 GL JULY 6		1,831.47		
DEPOSIT REC - JULY 6				375 7 2023 GL JULY 6		7.35		
DEPOSIT REC - JULY 6				375 7 2023 GL JULY 6		718.20		
DEPOSIT REC - JULY 6				375 7 2023 GL JULY 6		796.95		
DEPOSIT REC - JULY 7				376 7 2023 GL JULY 7		121.00		
DEPOSIT REC - JULY 7				376 7 2023 GL JULY 7		175.00		
DEPOSIT REC - JULY 7				376 7 2023 GL JULY 7		36.75		
DEPOSIT REC - JULY 7				376 7 2023 GL JULY 7		3,216.16		
DEPOSIT REC - JULY 8				377 7 2023 GL JULY 8		41.60		
DEPOSIT REC - JULY 8				377 7 2023 GL JULY 8		497.35		
DEPOSIT REC - JULY 8				377 7 2023 GL JULY 8		10.50		
DEPOSIT REC - JULY 8				377 7 2023 GL JULY 8		91.10		
DEPOSIT REC - JULY 8				377 7 2023 GL JULY 8		10.50		
DEPOSIT REC - JULY 9				378 7 2023 GL JULY 9		55.65		
DEPOSIT REC - JULY 9				378 7 2023 GL JULY 9		126.00		
DEPOSIT REC - JULY 9				378 7 2023 GL JULY 9		28.35		
DEPOSIT REC - JULY 10				379 7 2023 GL JULY 10		66.75		
DEPOSIT REC - JULY 10				379 7 2023 GL JULY 10		367.50		
DEPOSIT REC - JULY 10				379 7 2023 GL JULY 10		54.60		
DEPOSIT REC - JULY 10				379 7 2023 GL JULY 10		220.50		
DEPOSIT REC - JULY 10				379 7 2023 GL JULY 10		3,508.91		
DEPOSIT REC - JULY 11				380 7 2023 GL JULY 11				-56.10

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
DEPOSIT REC - JULY 11				380 7 2023 GL JULY 11			-294.00	
DEPOSIT REC - JULY 11				380 7 2023 GL JULY 11		3,869.74		
DEPOSIT REC - JULY 11				380 7 2023 GL JULY 11		51.00		
DEPOSIT REC - JULY 12				381 7 2023 GL JULY 12		3,437.94		
DEPOSIT REC - JULY 12				381 7 2023 GL JULY 12		1,197.26		
DEPOSIT REC - JULY 12				381 7 2023 GL JULY 12		23.85		
DEPOSIT REC - JULY 12				381 7 2023 GL JULY 12		187.60		
DEPOSIT REC - JULY 12				381 7 2023 GL JULY 12		1,107.05		
DEPOSIT REC - JULY 13				382 7 2023 GL JULY 13		28.35		
DEPOSIT REC - JULY 13				382 7 2023 GL JULY 13		46.20		
DEPOSIT REC - JULY 13				382 7 2023 GL JULY 13		21.00		
DEPOSIT REC - JULY 13				382 7 2023 GL JULY 13		266.75		
DEPOSIT REC - JULY 14				383 7 2023 GL JULY 14		1,465.80		
DEPOSIT REC - JULY 14				383 7 2023 GL JULY 14		881.69		
DEPOSIT REC - JULY 14				383 7 2023 GL JULY 14		359.45		
DEPOSIT REC - JULY 14				383 7 2023 GL JULY 14		451.60		
DEPOSIT REC - JULY 14				383 7 2023 GL JULY 14		84.85		
DEPOSIT REC - JULY 15				384 7 2023 GL JULY 15		109.35		
DEPOSIT REC - JULY 15				384 7 2023 GL JULY 15		14.70		
DEPOSIT REC - JULY 15				384 7 2023 GL JULY 15		5,100.38		
DEPOSIT REC - JULY 15				384 7 2023 GL JULY 15		170.10		
DEPOSIT REC - JULY 16				385 7 2023 GL JULY 16		94.10		
DEPOSIT REC - JULY 16				385 7 2023 GL JULY 16		47.25		
DEPOSIT REC - JULY 16				385 7 2023 GL JULY 16		63.00		
DEPOSIT REC - JULY 16				385 7 2023 GL JULY 16		401.33		
DEPOSIT REC - JULY 17				386 7 2023 GL JULY 17		20,397.19		
DEPOSIT REC - JULY 17				386 7 2023 GL JULY 17		120.50		
DEPOSIT REC - JULY 17				386 7 2023 GL JULY 17		934.25		
DEPOSIT REC - JULY 17				386 7 2023 GL JULY 17		219.30		
DEPOSIT REC - JULY 17				386 7 2023 GL JULY 17		13.65		
DEPOSIT REC - JULY 18				387 7 2023 GL JULY 18		1,274.05		
DEPOSIT REC - JULY 18				387 7 2023 GL JULY 18		534.45		
DEPOSIT REC - JULY 18				387 7 2023 GL JULY 18		70.35		
DEPOSIT REC - JULY 18				387 7 2023 GL JULY 18		175.50		
DEPOSIT REC - JULY 18				387 7 2023 GL JULY 18		3.15		
DEPOSIT REC - JULY 19				388 7 2023 GL JULY 19		9,906.60		
DEPOSIT REC - JULY 19				388 7 2023 GL JULY 19		184.00		
DEPOSIT REC - JULY 19				388 7 2023 GL JULY 19		146.00		
DEPOSIT REC - JULY 19				388 7 2023 GL JULY 19		398.60		
DEPOSIT REC - JULY 20				389 7 2023 GL JULY 20		264.90		
DEPOSIT REC - JULY 20				389 7 2023 GL JULY 20		10.50		

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
DEPOSIT REC - JULY 20				389 7 2023 GL JULY 20		626.32		
DEPOSIT REC - JULY 20				389 7 2023 GL JULY 20		63.00		
DEPOSIT REC - JULY 21				390 7 2023 GL JULY 20		63.00		
DEPOSIT REC - JULY 21				390 7 2023 GL JULY 20		66.20		
DEPOSIT REC - JULY 21				390 7 2023 GL JULY 20		14.70		
DEPOSIT REC - JULY 21				390 7 2023 GL JULY 20		589.75		
DEPOSIT REC - JULY 22				391 7 2023 GL JULY 22		36.60		
DEPOSIT REC - JULY 22				391 7 2023 GL JULY 22		10.50		
DEPOSIT REC - JULY 22				391 7 2023 GL JULY 22		246.28		
DEPOSIT REC - JULY 22				391 7 2023 GL JULY 22		502.35		
DEPOSIT REC - JULY 22				391 7 2023 GL JULY 22		44.10		
DEPOSIT REC - JULY 23				392 7 2023 GL JULY 23		28.50		
DEPOSIT REC - JULY 23				392 7 2023 GL JULY 23		45.50		
DEPOSIT REC - JULY 23				392 7 2023 GL JULY 23		10.50		
DEPOSIT REC - JULY 23				392 7 2023 GL JULY 23		451.20		
DEPOSIT REC - JULY 24				393 7 2023 GL JULY 24		335.90		
DEPOSIT REC - JULY 24				393 7 2023 GL JULY 24		620.85		
DEPOSIT REC - JULY 24				393 7 2023 GL JULY 24		187.90		
DEPOSIT REC - JULY 24				393 7 2023 GL JULY 24		587.85		
PP14 Salary & Hourly				394 7 2023 GL July 14			-70,869.07	
PP15 Salary & Hourly				395 7 2023 GL July 28			-79,947.15	
To record transfers between accounts				396 7 2023 GL July 28			-350,000.00	
To reverse A/R from June (JV # 363)				397 7 2023 GL REV JV363		588.70		
To reverse deposit from June JV# 366 (Northern Lights, recorded on July 4/23)				398 7 2023 GL REV JV366			-630.00	
To reverse JV# 370 from June/23				399 7 2023 GL REV JV370		94.50		
To reverse JV# 370 from June/23				399 7 2023 GL REV JV370		94.50		
Service fees on Mastercard & Visa Chase J.P. Morgan Stmt (PAYMENTECH C,				400 7 2023 GL Pymt Tech			-32.95	
To record CAFT Fee July/23				401 7 2023 GL CAFT Fee			-20.00	
To record Automatic w/d for the M/C monthly payment (July 17) COLLABRIA				403 7 2023 GL COLLABRIA			-3,808.66	
DEPOSIT REC - JULY 25				404 7 2023 GL JULY 25		68.30		
DEPOSIT REC - JULY 25				404 7 2023 GL JULY 25		17.85		
DEPOSIT REC - JULY 25				404 7 2023 GL JULY 25		247.80		
DEPOSIT REC - JULY 25				404 7 2023 GL JULY 25		517.65		
DEPOSIT REC - JULY 26				405 7 2023 GL JULY 26		62.70		
DEPOSIT REC - JULY 26				405 7 2023 GL JULY 26		10.50		
DEPOSIT REC - JULY 26				405 7 2023 GL JULY 26		65.50		
DEPOSIT REC - JULY 26				405 7 2023 GL JULY 26		618.30		
DEPOSIT REC - JULY 27				406 7 2023 GL JULY 27		579.90		
DEPOSIT REC - JULY 27				406 7 2023 GL JULY 27		629.70		
DEPOSIT REC - JULY 27				406 7 2023 GL JULY 27		2,750.95		
DEPOSIT REC - JULY 27				406 7 2023 GL JULY 27		17.85		



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 7 To 7
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
DEPOSIT REC - JULY 27				406 7 2023 GL JULY 27		983.46		
DEPOSIT REC - JULY 27				406 7 2023 GL JULY 27		44.10		
DEPOSIT REC - JULY 28				407 7 2023 GL JULY 28		2,246.10		
DEPOSIT REC - JULY 28				407 7 2023 GL JULY 28		14.35		
DEPOSIT REC - JULY 28				407 7 2023 GL JULY 28		127.05		
DEPOSIT REC - JULY 28				407 7 2023 GL JULY 28		414.75		
DEPOSIT REC - JULY 29				408 7 2023 GL JULY 29		2,556.25		
DEPOSIT REC - JULY 29				408 7 2023 GL JULY 29		10.50		
DEPOSIT REC - JULY 29				408 7 2023 GL JULY 29		7.35		
DEPOSIT REC - JULY 29				408 7 2023 GL JULY 29		157.75		
DEPOSIT REC - JULY 29				408 7 2023 GL JULY 29		1,647.44		
DEPOSIT REC - JULY 30				409 7 2023 GL JULY 30		361.95		
DEPOSIT REC - JULY 30				409 7 2023 GL JULY 30		10.50		
DEPOSIT REC - JULY 30				409 7 2023 GL JULY 30		150.15		
DEPOSIT REC - JULY 30				409 7 2023 GL JULY 30		192.51		
DEPOSIT REC - JULY 31				410 7 2023 GL JULY 31		805.60		
DEPOSIT REC - JULY 31				410 7 2023 GL JULY 31		202.00		
DEPOSIT REC - JULY 31				410 7 2023 GL JULY 31		633.95		
DEPOSIT REC - JULY 31				410 7 2023 GL JULY 31		329.70		
Service Fees for Moneris Services 30600051624				411 7 2023 GL Moneris			-3.88	
Service Fees for Moneris Services 30600051624				411 7 2023 GL Moneris			-138.27	
Service Fees for Moneris Services 30600051624				411 7 2023 GL Moneris			-420.16	
Service Fees for Moneris Services 30600051624				411 7 2023 GL Moneris			-244.56	
Service Fees for Moneris Services 30600051624				411 7 2023 GL Moneris			-152.20	
Nayax - Vending Paid by Card				412 7 2023 GL Nayax		73.81		
Nayax - Vending Paid by Card				413 7 2023 GL Nayax		107.65		
To record charges on ATM transactions (NRT)				414 7 2023 GL NRT			-0.60	
To record EFT Deposits in July				419 7 2023 GL TOB July12		248,399.50		
To record EFT Deposits in July				419 7 2023 GL NLt July14		254.10		
To record EFT Deposits in July				419 7 2023 GL TOB July26		64,966.62		
To record EFT Deposits in July				419 7 2023 GL MDofBV 27		269,643.25		
To record BMO Financial Group automatic payment July 24/23				420 7 2023 GL BMO July24			-102.17	
July 1 - 6 ATM				423 7 2023 GL ATM		640.30		
July 7-14 ATM				424 7 2023 GL ATM		3,762.10		
July 15 - 22 ATM				425 7 2023 GL ATM		4,711.10		
July 23 - 30 ATM				426 7 2023 GL ATM		14,738.80		
To correct JV# 391				443 7 2023 GL Square			-44.10	
To record NSF from July 19				454 7 2023 GL NSF			-47.25	
To correct JV #				455 7 2023 GL July 11ref		75.00		
To correct NSF recorded on June 28 daily cash sheet but never hit the bank				465 7 2023 GL NSFJune 28		47.25		

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Account Code	CC1	CC2	CC3	Account Name				Opening Balance	Debit	Credit	Balance
FUND	1										
CLASS	3	ASSETS		Voucher	Prd	Year	App	Ref #			
CATEGORY	9000	ADMINISTRATION									
Cost Center Total								412,237.04	719,287.22	-936,376.49	195,147.77
1-3-9000-1010	Account Total							412,237.04	719,287.22	-936,376.49	195,147.77
1-3-9000-1011	CREDIT UNION BANK SAVINGS							255,450.95			255,450.95
To record transfers between accounts				396	7	2023	GL	July 28	350,000.00		
To record interest earned for the month				402	7	2023	GL	Interest	404.23		
Cost Center Total								255,450.95	350,404.23	0.00	605,855.18
1-3-9000-1011	Account Total							255,450.95	350,404.23	0.00	605,855.18
1-3-9000-1015	CREDIT UNION F & B PROCEEDS							0.00			0.00
1-3-9000-1015	Account Total							0.00	0.00	0.00	0.00
1-3-9000-1020	ATM MACHINES							33,640.00			33,640.00
PETT001 ATM, BANK SERVICE FEES				213	7	2023	AP	15435	20,000.00		
July 1 - 6 ATM				423	7	2023	GL			-620.00	
July 7-14 ATM				424	7	2023	GL			-3,620.00	
July 15 - 22 ATM				425	7	2023	GL			-4,540.00	
July 23 - 30 ATM				426	7	2023	GL			-14,240.00	
To record A/R for July				427	7	2023	GL			-200.00	
Cost Center Total								33,640.00	20,000.00	-23,220.00	30,420.00
1-3-9000-1020	Account Total							33,640.00	20,000.00	-23,220.00	30,420.00
1-3-9000-1021	FLOAT - BINGO							0.00			0.00
1-3-9000-1021	Account Total							0.00	0.00	0.00	0.00
1-3-9000-1022	FLOAT - WD SAFE							2,000.00			2,000.00
Cost Center Total								2,000.00	0.00	0.00	2,000.00
1-3-9000-1022	Account Total							2,000.00	0.00	0.00	2,000.00
1-3-9000-1023	FLOAT-ADMIN CHANGE							1,000.00			1,000.00
Cost Center Total								1,000.00	0.00	0.00	1,000.00
1-3-9000-1023	Account Total							1,000.00	0.00	0.00	1,000.00
1-3-9000-1024	FLOAT - F & B							4,000.00			4,000.00
Cost Center Total								4,000.00	0.00	0.00	4,000.00

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Account Code	CC1	CC2	CC3	Account Name				Opening Balance	Debit	Credit	Balance				
FUND	1														
CLASS	3	ASSETS		Voucher	Prd	Year	App	Ref #							
CATEGORY	9000	ADMINSTRATION													
1-3-9000-1024								Account Total	4,000.00	0.00	0.00	4,000.00			
1-3-9000-1025								MAIN SAFE CASH	8,000.00			8,000.00			
To correct JV #								455	7	2023	GL	July 11ref		-75.00	
								Cost Center Total	8,000.00	0.00	-75.00	7,925.00			
1-3-9000-1025								Account Total	8,000.00	0.00	-75.00	7,925.00			
1-3-9000-1030								FLOAT - CAFE	600.00			600.00			
								Cost Center Total	600.00	0.00	0.00	600.00			
1-3-9000-1030								Account Total	600.00	0.00	0.00	600.00			
1-3-9000-1031								FLOAT - VENDING MACHINES	1,200.00			1,200.00			
								Cost Center Total	1,200.00	0.00	0.00	1,200.00			
1-3-9000-1031								Account Total	1,200.00	0.00	0.00	1,200.00			
1-3-9000-1032								FLOAT - WELCOME DESK	600.00			600.00			
								Cost Center Total	600.00	0.00	0.00	600.00			
1-3-9000-1032								Account Total	600.00	0.00	0.00	600.00			
1-3-9000-1035								FLOAT - RESTAURANT	0.00			0.00			
1-3-9000-1035								Account Total	0.00	0.00	0.00	0.00			
1-3-9000-1040								FLOAT - F & R	0.00			0.00			
1-3-9000-1040								Account Total	0.00	0.00	0.00	0.00			
1-3-9000-1045								FLOAT - F&B Change	200.00			200.00			
								Cost Center Total	200.00	0.00	0.00	200.00			
1-3-9000-1045								Account Total	200.00	0.00	0.00	200.00			
1-3-9000-1050								PETTY CASH - ADMIN	500.00			500.00			
								Cost Center Total	500.00	0.00	0.00	500.00			
1-3-9000-1050								Account Total	500.00	0.00	0.00	500.00			
1-3-9000-1051								FLOAT - VENDING CHANGE	100.00			100.00			
								Cost Center Total	100.00	0.00	0.00	100.00			
1-3-9000-1051								Account Total	100.00	0.00	0.00	100.00			

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Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
1-3-9000-1105				INVENTORY - BEVERAGES	930.48			930.48
		Cost Center Total			930.48	0.00	0.00	930.48
1-3-9000-1105		Account Total			930.48	0.00	0.00	930.48
1-3-9000-1110				INVENTORY - FOOD	5,544.17			5,544.17
		Cost Center Total			5,544.17	0.00	0.00	5,544.17
1-3-9000-1110		Account Total			5,544.17	0.00	0.00	5,544.17
1-3-9000-1115				INVENTORY - LIQUOR	11,042.38			11,042.38
		Cost Center Total			11,042.38	0.00	0.00	11,042.38
1-3-9000-1115		Account Total			11,042.38	0.00	0.00	11,042.38
1-3-9000-1120				INVENTORY - JANITORIAL	24,577.69			24,577.69
		Cost Center Total			24,577.69	0.00	0.00	24,577.69
1-3-9000-1120		Account Total			24,577.69	0.00	0.00	24,577.69
1-3-9000-1125		F&R INVENTORY			0.00			0.00
1-3-9000-1125		Account Total			0.00	0.00	0.00	0.00
1-3-9000-1130				INVENTORY - PAPER & PLASTICS	4,377.28			4,377.28
		Cost Center Total			4,377.28	0.00	0.00	4,377.28
1-3-9000-1130		Account Total			4,377.28	0.00	0.00	4,377.28
1-3-9000-1200				ACCOUNTS RECEIVABLE - WD	134,278.45			134,278.45
DEPOSIT REC - JULY 3		372	7 2023 GL	JULY 3			-657.00	
DEPOSIT REC - JULY 4		373	7 2023 GL	JULY 4			-630.00	
DEPOSIT REC - JULY 5		374	7 2023 GL	JULY 5		12,406.11		
DEPOSIT REC - JULY 6		375	7 2023 GL	JULY 6		510,982.09		
DEPOSIT REC - JULY 7		376	7 2023 GL	JULY 7		63.00		
DEPOSIT REC - JULY 10		379	7 2023 GL	JULY 10		14,233.60		
DEPOSIT REC - JULY 11		380	7 2023 GL	JULY 11			-1,967.83	
DEPOSIT REC - JULY 12		381	7 2023 GL	JULY 12			-3,565.98	
DEPOSIT REC - JULY 14		383	7 2023 GL	JULY 14		310.00		
DEPOSIT REC - JULY 15		384	7 2023 GL	JULY 15			-5,047.88	
DEPOSIT REC - JULY 17		386	7 2023 GL	JULY 17			-20,595.79	
DEPOSIT REC - JULY 18		387	7 2023 GL	JULY 18			-1,218.35	
DEPOSIT REC - JULY 19		388	7 2023 GL	JULY 19			-9,773.75	
DEPOSIT REC - JULY 24		393	7 2023 GL	JULY 24		5,098.39		

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
DEPOSIT REC - JULY 25				404 7 2023 GL JULY 25			-840.00	
DEPOSIT REC - JULY 27				406 7 2023 GL JULY 27		52.50		
DEPOSIT REC - JULY 28				407 7 2023 GL JULY 28			-2,135.78	
DEPOSIT REC - JULY 29				408 7 2023 GL JULY 29			-28.00	
DEPOSIT REC - JULY 31				410 7 2023 GL JULY 31		3,787.00		
To record NSF from July 19				454 7 2023 GL NSF		47.25		
To correct NSF recorded on June 28 daily cash sheet but never hit the bank				465 7 2023 GL NSFJune 28			-47.25	
Cost Center Total					134,278.45	546,979.94	-46,507.61	634,750.78
1-3-9000-1200	Account Total				134,278.45	546,979.94	-46,507.61	634,750.78
1-3-9000-1203	ACCOUNTS RECEIVABLE-OTHER				-389,223.72			-389,223.72
To reverse A/R from June (JV # 363)				397 7 2023 GL REV JV363			-588.70	
To record A/R for July				427 7 2023 GL		205.80		
To correct year end entry from auditors entered backwards				456 7 2023 GL		392,506.48		
To correct year end entry from auditors entered backwards				456 7 2023 GL		392,506.48		
To adjust transfers and loan amounts for Agriplex renovation project/CFEP Fun				457 7 2023 GL Grant Fund			-392,506.48	
Cost Center Total					-389,223.72	785,218.76	-393,095.18	2,899.86
1-3-9000-1203	Account Total				-389,223.72	785,218.76	-393,095.18	2,899.86
1-3-9000-1205	ALLOWANCE FOR DOUBTFULS				0.00			0.00
1-3-9000-1205	Account Total				0.00	0.00	0.00	0.00
1-3-9000-1300	PREPAID DEPOSITS				0.00			0.00
1-3-9000-1300	Account Total				0.00	0.00	0.00	0.00
1-3-9000-2000	GST ITC'S				46.32			46.32
INTE001 GST Input Tax Credit.				183 7 2023 AP 00367-0001		63.92		
INTE001 GST Input Tax Credit.				183 7 2023 AP 00367-0001		63.92		
BARP001 GST Input Tax Credit.				189 7 2023 AP 15397		11.47		
CHEM001 GST Input Tax Credit.				189 7 2023 AP 15399		26.70		
SYSC001 GST Input Tax Credit.				201 7 2023 AP 15416		39.14		
GCDJ001 GST Input Tax Credit.				201 7 2023 AP 15411		60.00		
XERO001 GST Input Tax Credit.				201 7 2023 AP 15418		21.06		
EAST001 GST Input Tax Credit.				201 7 2023 AP 00372-0001		44.83		
EECO001 GST Input Tax Credit.				201 7 2023 AP 15409		2.09		
EECO001 GST Input Tax Credit.				201 7 2023 AP 15409		3.19		
BVHO001 GST Input Tax Credit.				201 7 2023 AP 15408		1.47		
BVHO001 GST Input Tax Credit.				201 7 2023 AP 15408		2.47		
BVHO001 GST Input Tax Credit.				201 7 2023 AP 15408		0.57		



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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
BVHO001 GST Input Tax Credit.				201 7 2023 AP 15408		2.67		
BVHO001 GST Input Tax Credit.				201 7 2023 AP 15408		2.17		
BVHO001 GST Input Tax Credit.				201 7 2023 AP 15408		1.60		
BVHO001 GST Input Tax Credit.				201 7 2023 AP 15408		3.65		
TELU002 GST Input Tax Credit.				201 7 2023 AP 00373-0001		12.06		
ACCE002 GST Input Tax Credit.				209 7 2023 AP 00374-0001		373.30		
ACKL001 GST Input Tax Credit.				209 7 2023 AP 15420		6.65		
BELL001 CELL PHONES				209 7 2023 AP 15421		9.81		
BVWA001 GST Input Tax Credit.				209 7 2023 AP 15423		0.14		
BVWA001 GST Input Tax Credit.				209 7 2023 AP 15423		0.14		
FITN002 GST Input Tax Credit.				209 7 2023 AP 15424		17.23		
TELE001 GST Input Tax Credit.				209 7 2023 AP 15427		26.64		
XERO001 GST Input Tax Credit.				209 7 2023 AP 15429		11.17		
DECO001 GST Input Tax Credit.				213 7 2023 AP 15433		7.75		
BVHO001 GST Input Tax Credit.				213 7 2023 AP 15431		2.01		
BVHO001 GST Input Tax Credit.				213 7 2023 AP 15431		3.29		
CIMC001 GST Input Tax Credit.				213 7 2023 AP 15432		876.69		
GETT002 GST Input Tax Credit.				213 7 2023 AP 15434		39.75		
A1054450 GST Input Tax Credit.				213 7 2023 AP 15430		36.36		
XERO001 GST Input Tax Credit.				213 7 2023 AP 15436		16.93		
ACKL001 GST Input Tax Credit.				216 7 2023 AP 15437		8.87		
ACKL001 GST Input Tax Credit.				216 7 2023 AP 15437		4.44		
ACKL001 GST Input Tax Credit.				216 7 2023 AP 15437		13.83		
CINT001 GST Input Tax Credit.				216 7 2023 AP 15439		40.57		
DIRE001 GST Input Tax Credit.				216 7 2023 AP 00375-0001		1,587.62		
EECO001 GST Input Tax Credit.				216 7 2023 AP 15440		5.72		
EECO001 GST Input Tax Credit.				216 7 2023 AP 15440		5.84		
EECO001 GST Input Tax Credit.				216 7 2023 AP 15440		2.81		
EECO001 GST Input Tax Credit.				216 7 2023 AP 15440		6.18		
EECO001 GST Input Tax Credit.				216 7 2023 AP 15440		5.79		
EECO001 GST Input Tax Credit.				216 7 2023 AP 15440		3.86		
EECO001 GST Input Tax Credit.				216 7 2023 AP 15440		6.44		
EECO001 GST Input Tax Credit.				216 7 2023 AP 15440		10.68		
EECO001 GST Input Tax Credit.				216 7 2023 AP 15440		2.81		
EECO001 GST Input Tax Credit.				216 7 2023 AP 15440		17.88		
EECO001 GST Input Tax Credit.				216 7 2023 AP 15440		0.91		
EECO001 GST Input Tax Credit.				216 7 2023 AP 15440		5.27		
LLOY001 GST Input Tax Credit.				216 7 2023 AP 15442		46.77		
SLSM001 GST Input Tax Credit.				216 7 2023 AP 15443		13.05		
WHIT001 TRUE WHITE PREMIUM, CLOTH LINE KIT, GOAL NET, GOAL FRA				216 7 2023 AP 15445		366.81		
LAKC001 GST Input Tax Credit.				221 7 2023 AP 15451		6.76		

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
BVWA001 GST Input Tax Credit.				221 7 2023 AP 15448		0.14		
SAFE004 GST Input Tax Credit.				221 7 2023 AP 15455		72.12		
PEPS001 GST Input Tax Credit.				221 7 2023 AP 15453		19.13		
STIN001 GST Input Tax Credit.				221 7 2023 AP 15456		7.50		
STIN001 GST Input Tax Credit.				221 7 2023 AP 15456		28.75		
BROW001 GST Input Tax Credit.				221 7 2023 AP 15447		105.18		
ANSE001 GST Input Tax Credit.				221 7 2023 AP 15446		33.89		
GETT002 GST Input Tax Credit.				221 7 2023 AP 15449		4.00		
XERO001 GST Input Tax Credit.				221 7 2023 AP 15457		17.76		
COLL002 GST Input Tax Credit.				226 7 2023 AP 00379-0001		253.85		
Service Fees for Moneris Services 30600051624				411 7 2023 GL		7.25		
To correct miscoding of AP other				437 7 2023 GL			-101.65	
Cost Center Total					46.32	4,503.32	-101.65	4,447.99
1-3-9000-2000	000003	GST ITC'S			0.01			0.01
Cost Center Total					0.01	0.00	0.00	0.01
1-3-9000-2000	000003	GST ITC'S			-0.01			-0.01
Cost Center Total					-0.01	0.00	0.00	-0.01
1-3-9000-2000 Account Total					46.32	4,503.32	-101.65	4,447.99
1-3-9000-2200		WORKER'S COMPENSATION			17,533.53			17,533.53
WORK001 INSTALLMENT FOR JULY				189 7 2023 AP 15406		6,024.38		
Cost Center Total					17,533.53	6,024.38	0.00	23,557.91
1-3-9000-2200 Account Total					17,533.53	6,024.38	0.00	23,557.91
1-3-9000-2210		PREPAIDS EXPENSES			18,432.43			18,432.43
GLIT001 JANUARY 2023 INTERNET FEES COLLECTED				215 7 2023 AP			-100.00	
GLIT001 FEBRUARY 2023 INTERNET FEES COLLECTED				215 7 2023 AP			-100.00	
GLIT001 MARCH 2023 INTERNET FEES COLLECTED				215 7 2023 AP			-125.03	
COLL002 JULY				226 7 2023 AP 00379-0001			-17.17	
COLL002 JULY				226 7 2023 AP 00379-0001			-3,808.66	
To record Automatic w/d for the M/C monthly payment (July 17) COLLABRIA				403 7 2023 GL COLLABRIA		3,808.66		
To pro-rate monthly amounts for prepaid maintenance agreements				430 7 2023 GL			-877.07	
Cost Center Total					18,432.43	3,808.66	-5,027.93	17,213.16
1-3-9000-2210 Account Total					18,432.43	3,808.66	-5,027.93	17,213.16
1-3-9000-2220		GIFT CARD SALES						

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Account Code	CC1	CC2	CC3	Account Name				Opening Balance	Debit	Credit	Balance
FUND	1										
CLASS	3	ASSETS		Voucher	Prd	Year	App	Ref #			
CATEGORY	9000	ADMINISTRATION									
1-3-9000-2220		Account Total							0.00	0.00	0.00
1-3-9000-2250				TOWN - PRIOR YEAR DEFICIT FUNDING					-64,966.62		-64,966.62
To correct miscoding for amounts due from Town and MD				436	7	2023	GL		64,966.62		
		Cost Center Total							-64,966.62	64,966.62	0.00
1-3-9000-2250		TOWN - PRIOR YEAR DEFICIT FUNDING									
1-3-9000-2250		Account Total							-64,966.62	64,966.62	0.00
1-3-9000-2260				MD - PRIOR YEAR DEFICIT FUNDING					-70,521.64		-70,521.64
To correct miscoding for amounts due from Town and MD				436	7	2023	GL		70,521.64		
		Cost Center Total							-70,521.64	70,521.64	0.00
1-3-9000-2260		MD - PRIOR YEAR DEFICIT FUNDING									
1-3-9000-2260		Account Total							-70,521.64	70,521.64	0.00
1-3-9000-3240				LAKELAND CREDIT UNION - SHARE/DIVIDE					7,898.96		7,898.96
		Cost Center Total							7,898.96	0.00	7,898.96
1-3-9000-3240		Account Total							7,898.96	0.00	7,898.96
		Category Total							419,477.70	2,571,714.77	-1,404,403.86
		ASSETS Total							419,477.70	2,571,714.77	-1,404,403.86
CLASS	4	LIABILITIES		Voucher	Prd	Year	App	Ref #			
CATEGORY	8000	ADMINISTRATION									
1-4-8000-2100		SIMPLY A/P							0.00		0.00
1-4-8000-2100		Account Total							0.00	0.00	0.00
		Category Total							0.00	0.00	0.00
CATEGORY	9000	ADMINISTRATION									
1-4-9000-1300				SECURITY DEPOSITS					-3,579.00		-3,579.00
		Cost Center Total							-3,579.00	0.00	-3,579.00
1-4-9000-1300		Account Total							-3,579.00	0.00	-3,579.00
1-4-9000-2000				GST PAYABLE					0.00		0.00
DEPOSIT REC - JULY 2				371	7	2023	GL			-37.61	
DEPOSIT REC - JULY 3				372	7	2023	GL			-56.27	

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Account Code	CC1	CC2	CC3	Account Name					Opening Balance	Debit	Credit	Balance
FUND	1											
CLASS	4	LIABILITIES		Voucher	Prd	Year	App	Ref #				
CATEGORY	9000	ADMINISTRATION										
DEPOSIT REC - JULY 4				373	7	2023	GL				-79.01	
DEPOSIT REC - JULY 5				374	7	2023	GL				-666.99	
DEPOSIT REC - JULY 6				375	7	2023	GL				-57.66	
DEPOSIT REC - JULY 7				376	7	2023	GL				-116.86	
DEPOSIT REC - JULY 8				377	7	2023	GL				-6.81	
DEPOSIT REC - JULY 9				378	7	2023	GL				-10.00	
DEPOSIT REC - JULY 10				379	7	2023	GL				-125.95	
DEPOSIT REC - JULY 11				380	7	2023	GL				-81.37	
DEPOSIT REC - JULY 12				381	7	2023	GL				-101.09	
DEPOSIT REC - JULY 13				382	7	2023	GL				-17.30	
DEPOSIT REC - JULY 14				383	7	2023	GL				-151.23	
DEPOSIT REC - JULY 15				384	7	2023	GL				-14.91	
DEPOSIT REC - JULY 16				385	7	2023	GL				-25.23	
DEPOSIT REC - JULY 17				386	7	2023	GL				-49.45	
DEPOSIT REC - JULY 18				387	7	2023	GL				-49.44	
DEPOSIT REC - JULY 19				388	7	2023	GL				-16.45	
DEPOSIT REC - JULY 20				389	7	2023	GL				-37.32	
DEPOSIT REC - JULY 21				390	7	2023	GL				-26.65	
DEPOSIT REC - JULY 22				391	7	2023	GL				-38.52	
DEPOSIT REC - JULY 23				392	7	2023	GL				-22.70	
DEPOSIT REC - JULY 24				393	7	2023	GL				-308.15	
DEPOSIT REC - JULY 25				404	7	2023	GL				-39.40	
DEPOSIT REC - JULY 26				405	7	2023	GL				-16.60	
DEPOSIT REC - JULY 27				406	7	2023	GL				-238.54	
DEPOSIT REC - JULY 28				407	7	2023	GL				-29.74	
DEPOSIT REC - JULY 29				408	7	2023	GL				-207.29	
DEPOSIT REC - JULY 30				409	7	2023	GL				-34.20	
DEPOSIT REC - JULY 31				410	7	2023	GL				-263.03	
Nayax - Vending Paid by Card				412	7	2023	GL				-8.31	
Nayax - Vending Paid by Card				413	7	2023	GL				-5.34	
Cost Center Total									0.00	0.00	-2,939.42	-2,939.42
1-4-9000-2000 Account Total									0.00	0.00	-2,939.42	-2,939.42
1-4-9000-2115 ACCRUED LIABILITIES									-294.98			-294.98
Cost Center Total									-294.98	0.00	0.00	-294.98
1-4-9000-2115 Account Total									-294.98	0.00	0.00	-294.98
1-4-9000-2130 WAGE ADVANCES									-22,816.46			-22,816.46
Cost Center Total									-22,816.46	0.00	0.00	-22,816.46

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Account Code	CC1	CC2	CC3	Account Name				Opening Balance	Debit	Credit	Balance	
FUND	1											
CLASS	4	LIABILITIES		Voucher	Prd	Year	App	Ref #				
CATEGORY	9000	ADMINISTRATION										
1-4-9000-2130 Account Total									-22,816.46	0.00	0.00	-22,816.46
1-4-9000-2170 VACATION PAYABLE									-98,789.51			-98,789.51
Cost Center Total									-98,789.51	0.00	0.00	-98,789.51
1-4-9000-2170 Account Total									-98,789.51	0.00	0.00	-98,789.51
1-4-9000-2175 ACCRUED TIME IN LIEU									-337.26			-337.26
Cost Center Total									-337.26	0.00	0.00	-337.26
1-4-9000-2175 Account Total									-337.26	0.00	0.00	-337.26
1-4-9000-2180 SICK TIME PAYABLE									-17,138.52			-17,138.52
Cost Center Total									-17,138.52	0.00	0.00	-17,138.52
1-4-9000-2180 Account Total									-17,138.52	0.00	0.00	-17,138.52
1-4-9000-2200 GIFT CARDS PREPAY									0.00			0.00
1-4-9000-2200 Account Total									0.00	0.00	0.00	0.00
1-4-9000-2220 GIFT CARDS									-8,092.15			-8,092.15
DEPOSIT REC - JULY 22 391 7 2023 GL JULY 22										44.10		
DEPOSIT REC - JULY 22 391 7 2023 GL											-44.10	
To correct JV# 391 443 7 2023 GL										44.10		
Cost Center Total									-8,092.15	88.20	-44.10	-8,048.05
1-4-9000-2220 Account Total									-8,092.15	88.20	-44.10	-8,048.05
1-4-9000-2251 BENEFITS - GROUP SOURCE									-1,932.06			-1,932.06
GROU001 JULY BENEFITS 189 7 2023 AP 00368-0001										12,889.03		
PP14 Salary & Hourly 394 7 2023 GL Benefits											-12,578.01	
PP15 Salary & Hourly 395 7 2023 GL Benefits											-362.55	
Cost Center Total									-1,932.06	12,889.03	-12,940.56	-1,983.59
1-4-9000-2251 Account Total									-1,932.06	12,889.03	-12,940.56	-1,983.59
1-4-9000-2252 NON C2 ITEMS FOR RESALE									-558,499.71			-558,499.71
To adjust transfers and loan amounts for Agriplex renovation project/CFEP Fun 457 7 2023 GL Grant Fund										552,502.00		
Cost Center Total									-558,499.71	552,502.00	0.00	-5,997.71
1-4-9000-2252 Account Total									-558,499.71	552,502.00	0.00	-5,997.71



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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
1-4-9000-2253		NON C2 DEBIT MACHINE TRANSACTIONS			0.00			0.00
1-4-9000-2253		Account Total			0.00	0.00	0.00	0.00
1-4-9000-2254		NON C2 TICKET SALES			0.00			0.00
1-4-9000-2254		Account Total			0.00	0.00	0.00	0.00
1-4-9000-2270		PAYROLL OVERPAYMENT			0.00			0.00
1-4-9000-2270		Account Total			0.00	0.00	0.00	0.00
1-4-9000-2290		RRSP CONTRIBUTIONS			16,488.00			16,488.00
PP14 Salary & Hourly		394	7 2023 GL	RRSP			-16,288.00	
PP15 Salary & Hourly		395	7 2023 GL	RRSP			-464.00	
		Cost Center Total			16,488.00	0.00	-16,752.00	-264.00
1-4-9000-2290		Account Total			16,488.00	0.00	-16,752.00	-264.00
1-4-9000-2460		DEFERRED REV - MEMBERSHIPS			-48,547.79			-48,547.79
DEPOSIT REC - JULY 2		371	7 2023 GL				-1,448.10	
DEPOSIT REC - JULY 3		372	7 2023 GL				-272.00	
DEPOSIT REC - JULY 4		373	7 2023 GL				-424.15	
DEPOSIT REC - JULY 5		374	7 2023 GL				-696.00	
DEPOSIT REC - JULY 6		375	7 2023 GL				-1,121.15	
DEPOSIT REC - JULY 7		376	7 2023 GL				-1,073.15	
DEPOSIT REC - JULY 10		379	7 2023 GL				-336.55	
DEPOSIT REC - JULY 11		380	7 2023 GL				-288.00	
DEPOSIT REC - JULY 12		381	7 2023 GL				-1,815.25	
DEPOSIT REC - JULY 14		383	7 2023 GL				-872.70	
DEPOSIT REC - JULY 16		385	7 2023 GL				-224.55	
DEPOSIT REC - JULY 17		386	7 2023 GL				-1,197.00	
DEPOSIT REC - JULY 18		387	7 2023 GL				-1,339.15	
DEPOSIT REC - JULY 20		389	7 2023 GL				-432.00	
DEPOSIT REC - JULY 22		391	7 2023 GL				-336.55	
DEPOSIT REC - JULY 23		392	7 2023 GL				-320.00	
DEPOSIT REC - JULY 24		393	7 2023 GL				-55.33	
DEPOSIT REC - JULY 25		404	7 2023 GL				-216.00	
DEPOSIT REC - JULY 27		406	7 2023 GL				-599.71	
DEPOSIT REC - JULY 28		407	7 2023 GL				-210.92	
DEPOSIT REC - JULY 31		410	7 2023 GL			16,369.37		
		Cost Center Total			-48,547.79	16,369.37	-13,278.26	-45,456.68

Bonnyville & District Leisure Facility

General Ledger Detail



GL5030 (D)

Page : 63

Date : Aug 24, 2023

Time : 10:56 am

Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 7 To 7
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
1-4-9000-2460	Account Total				-48,547.79	16,369.37	-13,278.26	-45,456.68
1-4-9000-2498	DEFERRED REVENUE MAX CREDITS				0.00			0.00
1-4-9000-2498	Account Total				0.00	0.00	0.00	0.00
1-4-9000-2499	DEFERRED REVENUE				-71,329.35			-71,329.35
DEPOSIT REC - JULY 2	371	7	2023	GL			-180.00	
DEPOSIT REC - JULY 3	372	7	2023	GL			-117.25	
DEPOSIT REC - JULY 4	373	7	2023	GL			-477.25	
DEPOSIT REC - JULY 5	374	7	2023	GL		482.75		
DEPOSIT REC - JULY 6	375	7	2023	GL		781.60		
DEPOSIT REC - JULY 7	376	7	2023	GL			-306.25	
DEPOSIT REC - JULY 8	377	7	2023	GL			-490.00	
DEPOSIT REC - JULY 10	379	7	2023	GL		577.25		
DEPOSIT REC - JULY 11	380	7	2023	GL		1,258.25		
DEPOSIT REC - JULY 12	381	7	2023	GL		1,049.25		
DEPOSIT REC - JULY 13	382	7	2023	GL		1,104.25		
DEPOSIT REC - JULY 14	383	7	2023	GL		859.25		
DEPOSIT REC - JULY 16	385	7	2023	GL			-70.00	
DEPOSIT REC - JULY 17	386	7	2023	GL		756.60		
DEPOSIT REC - JULY 18	387	7	2023	GL		963.25		
DEPOSIT REC - JULY 19	388	7	2023	GL		258.25		
DEPOSIT REC - JULY 20	389	7	2023	GL		768.25		
DEPOSIT REC - JULY 21	390	7	2023	GL		593.25		
DEPOSIT REC - JULY 22	391	7	2023	GL		425.00		
DEPOSIT REC - JULY 23	392	7	2023	GL			-35.00	
DEPOSIT REC - JULY 24	393	7	2023	GL		396.25		
DEPOSIT REC - JULY 25	404	7	2023	GL		1,566.25		
DEPOSIT REC - JULY 26	405	7	2023	GL		349.25		
DEPOSIT REC - JULY 27	406	7	2023	GL			-3,048.75	
DEPOSIT REC - JULY 28	407	7	2023	GL		636.25		
DEPOSIT REC - JULY 29	408	7	2023	GL		2,391.68		
DEPOSIT REC - JULY 30	409	7	2023	GL		250.00		
DEPOSIT REC - JULY 31	410	7	2023	GL		307.25		
To allocate pro-rated funding to operational revenue from deferred revenue	428	7	2023	GL			-165,599.67	
To allocate pro-rated funding to operational revenue from deferred revenue	428	7	2023	GL			-179,762.17	
To pro-rate monthly sponsorship amounts from deferred revenue	431	7	2023	GL		5,000.01		
To pro-rate monthly sponsorship amounts from deferred revenue	431	7	2023	GL		208.33		
To pro-rate monthly advertising amounts from deferred revenue	432	7	2023	GL		100.00		
To set up deferred revenue for 2023-2024 Cenovus Ice Logos	435	7	2023	GL			-6,000.00	

Bonnyville & District Leisure Facility

General Ledger Detail



GL5030 (D)

Date : Aug 24, 2023

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Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 7 To 7
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name				Opening Balance	Debit	Credit	Balance
FUND	1										
CLASS	4	LIABILITIES		Voucher	Prd	Year	App	Ref #			
CATEGORY	9000	ADMINSTRATION									
Cost Center Total								-71,329.35	21,082.47	-356,086.34	-406,333.22
1-4-9000-2499		Account Total						-71,329.35	21,082.47	-356,086.34	-406,333.22
1-4-9000-2620		FOOD & BEVERAGE LOAN						0.00			0.00
1-4-9000-2620		Account Total						0.00	0.00	0.00	0.00
1-4-9000-2650		DUE TO TOWN OF BONNYVILLE						64,966.62			64,966.62
To correct miscoding for amounts due from Town and MD				436	7	2023	GL			-64,966.62	
Cost Center Total								64,966.62	0.00	-64,966.62	0.00
1-4-9000-2650		DUE TO TOWN OF BONNYVILLE									
1-4-9000-2650		Account Total						64,966.62	0.00	-64,966.62	0.00
1-4-9000-2655		CFEP DUE TO TOWN						139,488.20			139,488.20
To correct year end entry from auditors entered backwards				456	7	2023	GL			-139,488.20	
To correct year end entry from auditors entered backwards				456	7	2023	GL			-139,488.20	
To adjust transfers and loan amounts for Agriplex renovation project/CFEP Fun				457	7	2023	GL	Transfers	31,545.09		
Cost Center Total								139,488.20	31,545.09	-278,976.40	-107,943.11
1-4-9000-2655		Account Total						139,488.20	31,545.09	-278,976.40	-107,943.11
1-4-9000-2660		DUE TO M.D. OF BONNYVILLE #87						70,521.64			70,521.64
To correct miscoding for amounts due from Town and MD				436	7	2023	GL			-70,521.64	
Cost Center Total								70,521.64	0.00	-70,521.64	0.00
1-4-9000-2660		DUE TO M.D. OF BONNYVILLE #87									
1-4-9000-2660		Account Total						70,521.64	0.00	-70,521.64	0.00
1-4-9000-2665		CFEP DUE TO MD						139,488.21			139,488.21
To correct year end entry from auditors entered backwards				456	7	2023	GL			-139,488.21	
To correct year end entry from auditors entered backwards				456	7	2023	GL			-139,488.21	
To adjust transfers and loan amounts for Agriplex renovation project/CFEP Fun				457	7	2023	GL	Transfers	31,545.09		
Cost Center Total								139,488.21	31,545.09	-278,976.42	-107,943.12
1-4-9000-2665		Account Total						139,488.21	31,545.09	-278,976.42	-107,943.12
1-4-9000-2700		LOAN PAYABLE TO THE MD OF BONNYVILL						388,382.66			388,382.66
To correct year end entry from auditors entered backwards				456	7	2023	GL			-113,530.07	
To correct year end entry from auditors entered backwards				456	7	2023	GL			-113,530.07	
To adjust transfers and loan amounts for Agriplex renovation project/CFEP Fun				457	7	2023	GL	MD Loan		-161,322.52	

Bonnyville & District Leisure Facility

General Ledger Detail



GL5030 (D)

Date : Aug 24, 2023

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Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 7 To 7
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name				Opening Balance	Debit	Credit	Balance
FUND	1										
CLASS	4	LIABILITIES		Voucher	Prd	Year	App	Ref #			
CATEGORY	9000	ADMINISTRATION									
Cost Center Total								388,382.66	0.00	-388,382.66	0.00
1-4-9000-2700 LOAN PAYABLE TO THE MD OF BONNYVILLE											
1-4-9000-2700 Account Total								388,382.66	0.00	-388,382.66	0.00
1-4-9000-2800 ACCOUNTS PAYABLE TRADE								-383,114.70			-383,114.70
Invoice Payment				180	7	2023	AP	Summary	12,848.58		
Batch Invoice				183	7	2023	AP	Summary		-2,684.46	
Invoice Payment				184	7	2023	AP	Summary	293,958.06		
Invoice Payment				185	7	2023	AP	00364-0001	557.97		
Invoice Payment				186	7	2023	AP	00365-0001	31,719.18		
Batch Invoice				189	7	2023	AP	Summary		-19,810.06	
Cancellation of Payment				190	7	2023	AP	Summary		-2,684.46	
Invoice Payment				193	7	2023	AP	Summary	18,925.79		
Invoice Payment				194	7	2023	AP	00366-0001	875.00		
Invoice Payment				195	7	2023	AP	Summary	2,684.46		
Invoice Payment				196	7	2023	AP	00368-0001	12,889.03		
Invoice Payment				197	7	2023	AP	00369-0001	941.38		
Invoice Payment				198	7	2023	AP	00370-0001	3,808.66		
Cancellation of Payment				199	7	2023	AP	Summary		-6,759.13	
Batch Invoice				201	7	2023	AP	Summary		-4,164.58	
Invoice Payment				202	7	2023	AP	Summary	27,008.84		
Invoice Payment				203	7	2023	AP	00371-0001	5,959.01		
Invoice Payment				204	7	2023	AP	00372-0001	969.62		
Invoice Payment				205	7	2023	AP	00373-0001	253.22		
Invoice Payment				207	7	2023	AP	15419	4,140.75		
Batch Invoice				209	7	2023	AP	Summary		-10,461.38	
Invoice Payment				210	7	2023	AP	Summary	4,097.17		
Invoice Payment				211	7	2023	AP	00374-0001	7,928.65		
Batch Invoice				213	7	2023	AP	Summary		-40,708.40	
Batch Invoice				215	7	2023	AP	Summary	325.03	-325.03	
Batch Invoice				216	7	2023	AP	Summary		-52,104.21	
Batch Invoice				221	7	2023	AP	Summary		-6,440.75	
Batch Invoice				226	7	2023	AP	00379-0001		-2,541.58	
1-4-9000-2800 Account Total								-383,114.70	429,890.40	-148,684.04	-101,908.34
1-4-9000-2803 Accounts Payable Other								11,971.11			11,971.11
To pro-rate monthly insurance amounts				434	7	2023	GL			-6,246.16	
To correct miscoding of AP other				437	7	2023	GL		101.65		
Cost Center Total								11,971.11	101.65	-6,246.16	5,826.60



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 7 To 7
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
1-4-9000-2803		Account Total			11,971.11	101.65	-6,246.16	5,826.60
1-4-9000-3560		ACCUMULATED SURPLUS/DEFICIT			0.00			0.00
1-4-9000-3560		Account Total			0.00	0.00	0.00	0.00
1-4-9000-5098		SUSPENSE			-441.00			-441.00
To reverse deposit from June JV# 366 (Northern Lights, recorded on July 4/23					398	7 2023 GL REV JV366	630.00	
To reverse JV# 370 from June/23					399	7 2023 GL REV JV370	-189.00	
To record EFT Deposits in July					419	7 2023 GL TOB July12	-248,399.50	
To record EFT Deposits in July					419	7 2023 GL NLt July14	-254.10	
To record EFT Deposits in July					419	7 2023 GL TOB July26	-64,966.62	
To record EFT Deposits in July					419	7 2023 GL MDofBV 27	-269,643.25	
To record BMO Financial Group automatic payment July 24/23					420	7 2023 GL BMO July24	102.17	
		Cost Center Total			-441.00	732.17	-583,452.47	-583,161.30
1-4-9000-5098		Account Total			-441.00	732.17	-583,452.47	-583,161.30
		Category Total			-383,606.05	1,096,745.47	-2,222,247.09	-1,509,107.67
		LIABILITIES Total			-383,606.05	1,096,745.47	-2,222,247.09	-1,509,107.67 **
		OPERATING FUND Total			0.00	4,479,024.79	-4,479,024.79	0.00 ****
		REPORT TOTAL			0.00	4,479,024.79	-4,479,024.79	0.00

Bonnyville & District Leisure Facility Bank Reconciliation Statement



BR5020

Date : Aug 23, 2023

Page : 1

Time : 3:31 pm

Period : 7
Year : 2023

Statement Date : 31-Jul-2023
Sort By : Year and Period

For Bank : CREDIT UNION

Reference #	Cheque Date	Src	Period	Year	Amount	Description
14683	04-Jul-2022	AP	7	2022	-15.00	STONE JOY
14825	11-Oct-2022	AP	10	2022	-30.00	DALLAIRE SCOTT
14989	05-Dec-2022	AP	12	2022	-125.00	BORDERS MARGARET
15059	03-Jan-2023	AP	12	2022	-15.00	STONE JOY
15358	21-Jun-2023	AP	6	2023	-1470.00	HI PRO RECREATION SERVICES
15379	04-Jul-2023	AP	7	2023	-500.00	HAMEL MEATS (1985) LTD.
15381	04-Jul-2023	AP	7	2023	-500.00	NEUMANN COLETTE
15382	04-Jul-2023	AP	7	2023	-561.99	PEPSICO BEVERAGES CANADA
15383	04-Jul-2023	AP	7	2023	-120.04	SONNY'S COLD BEER & LIQUOR
15385	04-Jul-2023	AP	7	2023	-908.43	TK ELEVATOR (CANADA) LIMITED
15386	04-Jul-2023	AP	7	2023	-1007.95	TRADEMARK PLUMBING & HEATING LTD.
15387	04-Jul-2023	AP	7	2023	-5394.95	ULINE CANADA CORPORATION
15396	17-Jul-2023	AP	7	2023	-705.56	APPLE FITNESS STORE LTD
15397	17-Jul-2023	AP	7	2023	-240.95	BARTOK PHYILLIS
15400	17-Jul-2023	AP	7	2023	-410.00	COSTLEY JENNIFER
15401	17-Jul-2023	AP	7	2023	-834.75	GET TRASH'D
15402	17-Jul-2023	AP	7	2023	-385.00	GRINEVITCH LINDSAY
15410	21-Jul-2023	AP	7	2023	-1867.32	ELEVATED SURFACE WORKS LTD
15411	21-Jul-2023	AP	7	2023	-1260.00	G&C DJ SERVICES
15418	21-Jul-2023	AP	7	2023	-442.36	XEROX CANADA LTD
15419	24-Jul-2023	AP	7	2023	-4140.75	CANADA REVENUE AGENCY
15420	31-Jul-2023	AP	7	2023	-139.59	ACKLANDS-GRAINGER INC.
15421	31-Jul-2023	AP	7	2023	-221.09	BELL MOBILITY
15422	31-Jul-2023	AP	7	2023	-781.20	BRIMACOMBE MARIELLE
15423	31-Jul-2023	AP	7	2023	-130.00	BONNYVILLE WATER CONDITIONING
15424	31-Jul-2023	AP	7	2023	-1312.44	FITNESS EXPERIENCE
15425	31-Jul-2023	AP	7	2023	-35.00	MS. FIT TRAINING
15426	31-Jul-2023	AP	7	2023	-70.00	STOYLES CHRISTOPHER
15427	31-Jul-2023	AP	7	2023	-559.45	TELEPHONE CONNECTIONS
15428	31-Jul-2023	AP	7	2023	-613.80	VALLEE MARCELLE
15429	31-Jul-2023	AP	7	2023	-234.60	XEROX CANADA LTD
JULY 27	31-Jul-2023	GL	7	2023	1209.60	DEPOSIT REC - JULY 27
JULY 25	31-Jul-2023	GL	7	2023	68.30	DEPOSIT REC - JULY 25
JULY 26	31-Jul-2023	GL	7	2023	62.70	DEPOSIT REC - JULY 26
JULY 28	31-Jul-2023	GL	7	2023	2246.10	DEPOSIT REC - JULY 28
JULY 29	31-Jul-2023	GL	7	2023	2556.25	DEPOSIT REC - JULY 29
JULY 30	31-Jul-2023	GL	7	2023	715.11	DEPOSIT REC - JULY 30
JULY 31	31-Jul-2023	GL	7	2023	1971.25	DEPOSIT REC - JULY 31

Time : 3:31 pm

Reference #	Cheque Date	Src	Period	Year	Amount	Description
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as of Period : 7 Year : 2023

Budget Variance Report



Date : Aug 24,2023

Time : 10:53 am

Fiscal Year : 2023 Period : 7

Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
1000 FITNESS & RECREATION								
1-1-1000-4015	ICE RENTAL MINOR HOCKEY			0.00	-86455.00	-185000	-98545.00	53.27
1-1-1000-4020	ICE RENTAL FIGURE SKATING			0.00	-20898.80	-35000	-14101.20	40.29
1-1-1000-4025	ICE RENTAL - PONTIACS			0.00	-11220.00	-22000	-10780.00	49.00
1-1-1000-4030	ICE RENTAL - OTHER			0.00	-43339.12	-120000	-76660.88	63.88
1-1-1000-4031	DRY ARENA			60.00	0.00	0	0.00	0.00
1-1-1000-4045	CAMP REVENUE			-16318.75	-16715.75	-61500	-44784.25	72.82
1-1-1000-4055	PROGRAM REVENUE			-156.00	-15292.10	-26500	-11207.90	42.29
1-1-1000-4060	MEMBERSHIP REVENUE			-19295.58	-145687.19	-225000	-79312.81	35.25
1-1-1000-4065	DROP INS			-4834.00	-54201.76	-93000	-38798.24	41.72
1-1-1000-4070	PERSONAL TRAINING			229.48	-3539.54	-5000	-1460.46	29.21
1-1-1000-4075	RESALE OF ITEMS			-76.07	-106.81	-250	-143.19	57.28
1-1-1000-4085	CLIMBING WALL REVENUE			-139.50	-3851.84	-9750	-5898.16	60.49
1-1-1000-4090	SEE 2 KIDZ REVENUE			-10.00	-567.50	-2000	-1432.50	71.63
1-1-1000-4095	INDOOR TRACK			0.00	-1614.93	-2500	-885.07	35.40
1-1-1000-4143	SOCCER PITCH RENTALS			-630.00	-22050.00	-52500	-30450.00	58.00
1-1-1000-4155	INTERNAL-FURNITURE & EQUIP REI			272.00	-479.40	-1000	-520.60	52.06
Total FITNESS & RECREATION				-40898.42	-426019.74	-841000	-414980.26	49.34
2000 CONFERENCING & EVENTS								
1-1-2000-4050	MOVIE ADMISSIONS			-130.80	-459.20	-1000	-540.80	54.08
1-1-2000-4150	EVENT TICKETS SALES			0.00	0.00	-22250	-22250.00	100.00
1-1-2000-4151	PROMOTER FEE REVENUE			0.00	0.00	-1000	-1000.00	100.00
1-1-2000-4152	EVENT - FACILITY RENTALS			-6911.19	-74318.62	-110000	-35681.38	32.44
1-1-2000-4153	INTERNAL LINEN RENTALS			-685.00	-3195.50	-5000	-1804.50	36.09
1-1-2000-4154	EXTERNAL LINEN RENTALS			107.50	-4320.25	-1000	3320.25	-332.03
1-1-2000-4155	INTERNAL - FURNITURE & EQUIP RE			-2510.00	-22018.25	-20000	2018.25	-10.09
1-1-2000-4156	EXTERNAL-FURNITURE & EQUIPME			-415.00	-6048.00	-10000	-3952.00	39.52
1-1-2000-4158	EVENTS - REGISTRATIONS			0.00	0.00	-1000	-1000.00	100.00
1-1-2000-4188	STAFF SERVICES REVENUE			0.00	-1725.00	-500	1225.00	-245.00
Total CONFERENCING & EVENTS				-10544.49	-112084.82	-171750	-59665.18	34.74
3000 FOOD & BEVERAGE								
1-1-3000-4114	CAFE NON-ALCOHOLIC BEVERAGE			-184.29	-49748.80	-65000	-15251.20	23.46
1-1-3000-4115	CAFE FOOD SALES			-109.29	-94625.16	-115000	-20374.84	17.72
1-1-3000-4121	BAR - LIQUOR SALES			-4413.78	-94314.25	-167500	-73185.75	43.69
1-1-3000-4122	CATERING FOOD SALES			-1589.00	-20743.43	-12500	8243.43	-65.95
1-1-3000-4124	VENDING SALES - FOOD			-391.09	-7772.51	-12000	-4227.49	35.23
1-1-3000-4125	VENDING SALES - BEVERAGES			-624.47	-6574.26	-18000	-11425.74	63.48
1-1-3000-4135	BOTTLE RETURN REVENUE			251.73	-1232.45	-4000	-2767.55	69.19
1-1-3000-4155	INTERNAL-FURNITURE & EQUIPMEN			-443.50	-443.50	-250	193.50	-77.40
1-1-3000-4185	CORPORATE/PRIVATE SPONSORSH			-1111.22	-3814.13	-3500	314.13	-8.98
Total FOOD & BEVERAGE				-8614.91	-279268.49	-397750	-118481.51	29.79
8000 ADMINSTRATIONS								
1-1-8000-4035	SKATE SHARPENING			0.00	-288.60	-1000	-711.40	71.14

Budget Variance Report



Date : Aug 24,2023

Time : 10:53 am

Fiscal Year : 2023 Period : 7

Budget Type : Budget Values

Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
1-1-8000-4075	RESALE OF ITEMS			0.00	-104.75	-250	-145.25	58.10
1-1-8000-4126	TOY MACHINE REVENUE			0.00	-1058.61	-2000	-941.39	47.07
1-1-8000-4130	ATM Surcharge Revenue			-867.00	-7191.00	-9000	-1809.00	20.10
1-1-8000-4160	MAIL BOX RENTAL			-33.33	-583.31	-750	-166.69	22.23
1-1-8000-4165	TENANT AGREEMENTS			-11178.30	-79350.60	-149750	-70399.40	47.01
1-1-8000-4175	ADVERTISING REVENUE			-2967.50	-27028.25	-42000	-14971.75	35.65
1-1-8000-4185	CORPORATE/PRIVATE SPONSORSH			-20000.01	-36381.79	-57500	-21118.21	36.73
1-1-8000-4188	STAFF SERVICES REVENUE			0.00	-3641.00	-1000	2641.00	-264.10
1-1-8000-4190	OFFICE FEES			-1.90	-338.03	-3000	-2661.97	88.73
1-1-8000-4196	IN-KIND REVENUE			-4336.27	-29427.88	-50000	-20572.12	41.14
1-1-8000-4197	RETURN ON INVESTMENTS			0.00	0.00	-250	-250.00	100.00
1-1-8000-4198	BANK INTEREST			-404.23	-3838.45	-1000	2838.45	-283.85
1-1-8000-4199	MISCELLANOUS REVENUE			-100.00	-1319.02	-1829	-509.98	27.88
1-1-8000-4310	TOWN OF B'VILLE GRANT			-82799.83	-579598.83	-993598	-413999.17	41.67
1-1-8000-4320	MD OF B'VILLE #87 GRANT			-89881.08	-629167.58	-1078573	-449405.42	41.67
1-1-8000-4650	OTHER GRANTS			-159995.52	-159995.52	-20000	139995.52	-699.98
Total ADMINSTRATIONS				-372564.97	-1559313.22	-2411500	-852186.78	35.34
Total REVENUE				-432622.79	-2376686.27	-3822000	-1445313.73	37.82
EXPENDITURES								
1000 FITNESS & RECREATION								
1-2-1000-5010	SALARIES & WAGES			27007.44	156028.45	281000	124971.55	44.47
1-2-1000-5020	EMPLOYEE BENEFITS			1510.99	9430.19	16750	7319.81	43.70
1-2-1000-5021	EMPLOYER CPP			1390.97	7497.87	13500	6002.13	44.46
1-2-1000-5022	EMPLOYER EI			582.51	3369.80	5750	2380.20	41.39
1-2-1000-5030	RRSP CONTRIBUTION			1031.00	6291.00	16000	9709.00	60.68
1-2-1000-5040	TRAINING			0.00	266.67	2250	1983.33	88.15
1-2-1000-5080	WCB EXPENSE			0.00	0.00	3750	3750.00	100.00
1-2-1000-5110	SUPPLIES & MATERIALS			837.00	1519.40	750	-769.40	-102.59
1-2-1000-5210	CONTRACT SERVICES			981.20	11542.90	26250	14707.10	56.03
1-2-1000-5415	EQUIPMENT RENTAL			0.00	5874.98	10000	4125.02	41.25
1-2-1000-5416	Equipment Purchases			845.20	5402.20	24000	18597.80	77.49
1-2-1000-5530	MOBILE PHONE			47.67	330.04	500	169.96	33.99
1-2-1000-5840	LICENSES & FEES			0.00	209.36	3000	2790.64	93.02
1-2-1000-5850	SUBSITANCE-MEALS			0.00	148.62	0	-148.62	0.00
1-2-1000-5855	TRAVEL-C2 STAFF			0.00	160.93	0	-160.93	0.00
1-2-1000-5860	ACCOMMODATIONS-C2 STAFF			0.00	262.84	0	-262.84	0.00
1-2-1000-5875	PROGRAM EXPENSES			1144.48	2824.79	7000	4175.21	59.65
1-2-1000-5877	SUPPLIES FOR RESALE			0.00	26.86	250	223.14	89.26
Total FITNESS & RECREATION				35378.46	211186.90	410750	199563.10	48.59
2000 CONFERENCING & EVENTS								
1-2-2000-5010	SALARIES & WAGES			11439.56	70617.66	111250	40632.34	36.52
1-2-2000-5020	EMPLOYEE BENEFITS			861.68	2699.04	4000	1300.96	32.52
1-2-2000-5021	EMPLOYER CPP			649.72	4118.93	4500	381.07	8.47

Budget Variance Report



Fiscal Year : 2023 Period : 7
Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-2000-5021	EMPLOYER CPP			649.72	4118.93	4500	381.07	8.47
1-2-2000-5022	EMPLOYER EI			236.45	1391.78	2000	608.22	30.41
1-2-2000-5030	RRSP CONTRIBUTION			700.00	3925.36	6000	2074.64	34.58
1-2-2000-5040	TRAINING			0.00	0.00	500	500.00	100.00
1-2-2000-5080	WCB EXPENSE			0.00	0.00	1500	1500.00	100.00
1-2-2000-5110	SUPPLIES & MATERIALS			0.00	199.95	500	300.05	60.01
1-2-2000-5145	LINEN & LAUNDRY			0.00	485.73	3000	2514.27	83.81
1-2-2000-5220	ARTIST FEES			1200.00	1200.00	19000	17800.00	93.68
1-2-2000-5250	EVENT-CONTRACT BUYOUTS & HO			0.00	0.00	2000	2000.00	100.00
1-2-2000-5416	EQUIPMENT PURCHASES			0.00	1975.30	7500	5524.70	73.66
1-2-2000-5530	MOBILE PHONES			37.95	252.00	500	248.00	49.60
1-2-2000-5840	LICENSES & FEES			0.00	2000.82	2500	499.18	19.97
Total CONFERENCING & EVENTS				15125.36	88866.57	164750	75883.43	46.06
3000 FOOD & BEVERAGE								
1-2-3000-5010	SALARIES & WAGES			12392.52	162855.61	186000	23144.39	12.44
1-2-3000-5020	EMPLOYEE BENEFITS			631.68	5794.53	10250	4455.47	43.47
1-2-3000-5021	EMPLOYER CPP			629.45	6731.96	8250	1518.04	18.40
1-2-3000-5022	EMPLOYER EI			260.17	3530.72	3750	219.28	5.85
1-2-3000-5030	RRSP CONTRIBUTION			200.00	1200.00	6250	5050.00	80.80
1-2-3000-5040	TRAINING			0.00	25.00	1000	975.00	97.50
1-2-3000-5080	WCB EXPENSE			0.00	0.00	2500	2500.00	100.00
1-2-3000-5110	SUPPLIES & MATERIALS			0.00	1294.78	1500	205.22	13.68
1-2-3000-5115	FOOD CAFE			50.34	45464.95	63250	17785.05	28.12
1-2-3000-5116	FOOD CATERING			445.24	6090.15	7500	1409.85	18.80
1-2-3000-5117	FOOD VENDING			0.00	3125.25	5500	2374.75	43.18
1-2-3000-5120	ALCOHOLIC BEVERAGES			0.00	21125.80	47000	25874.20	55.05
1-2-3000-5125	BEVERAGES CAFE			289.06	18276.04	19500	1223.96	6.28
1-2-3000-5126	BEVERAGES CATERING			100.10	100.10	0	-100.10	0.00
1-2-3000-5127	BEVERAGES VENDING			227.44	2680.77	6250	3569.23	57.11
1-2-3000-5128	BAR SUPPLIES			15.87	2693.96	1000	-1693.96	-169.40
1-2-3000-5130	PAPER & PLASTICS PRODUCTS			50.79	13449.43	12000	-1449.43	-12.08
1-2-3000-5155	DEPOSITS & LEVYS			91.76	4551.48	3500	-1051.48	-30.04
1-2-3000-5199	SHIPPING & FREIGHT			0.00	1008.48	1250	241.52	19.32
1-2-3000-5416	EQUIPMENT PURCHASES			0.00	5000.00	5000	0.00	0.00
1-2-3000-5840	LICENSES & FEES			0.00	0.00	750	750.00	100.00
Total FOOD & BEVERAGE				15384.42	304999.01	392000	87000.99	22.19
4000 OPERATIONS								
1-2-4000-5010	SALARIES & WAGES			50513.10	419211.57	688000	268788.43	39.07
1-2-4000-5020	EMPLOYEE BENEFITS			4822.04	35080.69	56750	21669.31	38.18
1-2-4000-5021	EMPLOYER CPP			2998.93	23471.99	35500	12028.01	33.88
1-2-4000-5022	EMPLOYER EI			1019.22	8630.44	13750	5119.56	37.23
1-2-4000-5030	RRSP CONTRIBUTION			3148.00	21939.00	26000	4061.00	15.62
1-2-4000-5040	TRAINING			0.00	0.00	11000	11000.00	100.00
1-2-4000-5080	WCB EXPENSE			0.00	0.00	9250	9250.00	100.00

Budget Variance Report



Fiscal Year : 2023 Period : 7
Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-4000-5110	SUPPLIES & MATERIALS			902.91	2792.77	3000	207.23	6.91
1-2-4000-5135	CHEMICALS			4682.50	9355.42	6000	-3355.42	-55.92
1-2-4000-5140	CLEANING SUPPLIES			2868.83	31664.89	47500	15835.11	33.34
1-2-4000-5150	UNIFORMS-CLOTHING & SAFETY			49.99	993.39	1000	6.61	0.66
1-2-4000-5199	FREIGHT & SHIPPING			773.96	2323.95	5000	2676.05	53.52
1-2-4000-5210	CONTRACT SERVICES			0.00	0.00	1000	1000.00	100.00
1-2-4000-5310	R & M BUILDING			2214.17	31971.96	50000	18028.04	36.06
1-2-4000-5315	CONTRACTED-R & M BUILDING			18472.23	71788.93	65000	-6788.93	-10.44
1-2-4000-5335	UTILITIES-GAS			7555.35	53942.66	130000	76057.34	58.51
1-2-4000-5336	UTILITIES- POWER			31752.69	206653.95	365000	158346.05	43.38
1-2-4000-5337	UTILITIES-WATER & SEWER			6825.13	21379.61	30000	8620.39	28.73
1-2-4000-5340	GARBAGE REMOVAL			875.00	5864.00	10000	4136.00	41.36
1-2-4000-5350	SERVICE AGREEMENTS			877.07	13529.02	25000	11470.98	45.88
1-2-4000-5415	EQUIPMENT RENTAL			0.00	0.00	1500	1500.00	100.00
1-2-4000-5416	EQUIPMENT PURCHAS			3154.96	16840.47	5000	-11840.47	-236.81
1-2-4000-5417	EQUIPMENT REPAIR & MAINTENANC			499.57	15259.36	17500	2240.64	12.80
1-2-4000-5420	CONSUMABLE TOOLS			145.22	624.71	1000	375.29	37.53
1-2-4000-5450	FUEL			135.25	2338.36	3500	1161.64	33.19
1-2-4000-5455	MOTOR VEHICLE EXPENSES			0.00	0.00	1000	1000.00	100.00
1-2-4000-5530	MOBILE PHONES			40.94	313.74	500	186.26	37.25
1-2-4000-5840	LICENSES & FEES			0.00	567.41	1000	432.59	43.26
Total OPERATIONS				144327.06	996538.29	1609750	613211.71	38.09
8000 ADMINSTRATIONS								
1-2-8000-5010	SALARIES & WAGES			49458.01	361781.32	706000	344218.68	48.76
1-2-8000-5020	EMPLOYEE BENEFITS			3071.59	22588.23	51750	29161.77	56.35
1-2-8000-5021	EMPLOYER CPP			2009.05	19566.42	29750	10183.58	34.23
1-2-8000-5022	EMPLOYER EI			647.70	7010.47	11500	4489.53	39.04
1-2-8000-5030	RRSP CONTRIBUTION			3297.00	22309.00	36750	14441.00	39.30
1-2-8000-5040	TRAINING			0.00	816.25	11250	10433.75	92.74
1-2-8000-5080	WCB EXPENSE			0.00	0.00	9250	9250.00	100.00
1-2-8000-5099	HONORARIUM			0.00	1548.84	7000	5451.16	77.87
1-2-8000-5110	SUPPLIES & MATERIALS			463.88	6097.54	7000	902.46	12.89
1-2-8000-5111	OH&S SUPPLIES & MATERIALS			811.40	1561.09	4000	2438.91	60.97
1-2-8000-5150	UNIFORMS-CLOTHING & SAFETY			0.00	3651.12	6000	2348.88	39.15
1-2-8000-5199	SHIPPING & FREIGHT			0.00	26.34	0	-26.34	0.00
1-2-8000-5210	CONTRACT SERVICES			935.40	4075.46	11750	7674.54	65.32
1-2-8000-5380	INURANCE BLDG & CONTENTS			5425.16	38938.86	72500	33561.14	46.29
1-2-8000-5416	EQUIPMENT PURCHASE			0.00	1233.56	5250	4016.44	76.50
1-2-8000-5460	SERVICE AGREEMENTS-EQUIPMEN			946.14	4885.29	9000	4114.71	45.72
1-2-8000-5510	INTERNET			319.95	2239.65	4000	1760.35	44.01
1-2-8000-5515	LAND LINES			608.97	4339.49	8000	3660.51	45.76
1-2-8000-5520	CABLEVISION			741.60	5191.20	9000	3808.80	42.32
1-2-8000-5530	MOBILE PHONES			84.72	615.80	1000	384.20	38.42
1-2-8000-5535	HARDWARE			0.00	5001.98	4000	-1001.98	-25.05
1-2-8000-5545	SERVICE AGREEMENTS - TECHNOL			4466.52	16730.17	27500	10769.83	39.16

Budget Variance Report



Date : Aug 24,2023

Time : 10:53 am

Fiscal Year : 2023 Period : 7

Budget Type : Budget Values

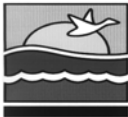
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-8000-5610	CORPORATE/INCOME TAXES			0.00	0.00	65000	65000.00	100.00
1-2-8000-5615	INTEREST & S/C - BANK			40.00	496.13	500	3.87	0.77
1-2-8000-5620	SERVICE FEES CREDIT CARDS			734.60	6272.12	7500	1227.88	16.37
1-2-8000-5625	DEBIT MACHINE FEES			290.06	2712.98	4000	1287.02	32.18
1-2-8000-5630	INTEREST CHARGES-SUPPLIERS			28.24	40.68	250	209.32	83.73
1-2-8000-5655	LOCAL GOVERNMENT TRANSFERS			-31545.09	-31545.09	0	31545.09	0.00
1-2-8000-5665	LOCAL GOVERNMENT TRANSFERS			129777.43	129777.43	0	-129777.43	0.00
1-2-8000-5699	OTHER - BAD DEBTS			0.00	500.00	250	-250.00	-100.00
1-2-8000-5810	PROF FEES-AUDITOR & ACCOUNTIN			0.00	0.00	16250	16250.00	100.00
1-2-8000-5815	PROF FEES-LEGAL SERVICES			2103.60	2103.60	750	-1353.60	-180.48
1-2-8000-5820	PUBLIC RELATIONS			0.00	2044.57	10000	7955.43	79.55
1-2-8000-5821	COMMUNITY PARTNERSHIPS			0.00	15819.25	25000	9180.75	36.72
1-2-8000-5835	POSTAGE			0.00	326.06	750	423.94	56.53
1-2-8000-5840	LICENSES & FEES			0.00	264.41	1250	985.59	78.85
1-2-8000-5850	SUBSISTANCE - MEALS			0.00	43.97	500	456.03	91.21
1-2-8000-5855	TRAVEL C2 STAFF			0.00	147.53	750	602.47	80.33
1-2-8000-5860	ACCOMODATIONS C2 STAFF			0.00	364.50	3250	2885.50	88.78
1-2-8000-5865	ADVERTISING			725.00	2648.46	15000	12351.54	82.34
1-2-8000-5877	Supplies for Resale			0.00	0.00	250	250.00	100.00
1-2-8000-5880	INSURANCE - LIABILITY			821.00	5747.00	11000	5253.00	47.75
1-2-8000-5896	IN-KIND EXPENSES			4336.27	29427.88	50000	20572.12	41.14
1-2-8000-5899	MISCELLANEOUS			0.00	15.00	250	235.00	94.00
Total ADMINSTRATIONS				180598.20	697414.56	1244750	547335.44	43.97
Total EXPENDITURES				390813.50	2299005.33	3822000	1522994.67	39.85
Report Total				-41809.29	-77680.94	0	77680.94	0.00

Time : 4:31 pm

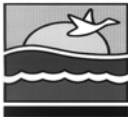
For Bank : CREDIT UNION SAVINGS

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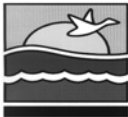
Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 7 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	1			REVENUE	
CATEGORY	1000			FITNESS & RECREATION	
1-1-1000-4015				ICE RENTAL MINOR HOCKEY	-86,455.00
1-1-1000-4020				ICE RENTAL FIGURE SKATING	-20,898.80
1-1-1000-4025				ICE RENTAL - PONTIACS	-11,220.00
1-1-1000-4030				ICE RENTAL - OTHER	-43,339.12
1-1-1000-4031				DRY ARENA	0.00
1-1-1000-4040				TOURNAMENT REVENUE	0.00
1-1-1000-4045				CAMP REVENUE	-16,715.75
1-1-1000-4050				MOVIE ADMISSIONS	0.00
1-1-1000-4055				PROGRAM REVENUE	-15,292.10
1-1-1000-4060				MEMBERSHIP REVENUE	-145,687.19
1-1-1000-4065				DROP INS	-54,201.76
1-1-1000-4070				PERSONAL TRAINING	-3,539.54
1-1-1000-4075				RESALE OF ITEMS	-106.81
1-1-1000-4080				BIRTHDAY PACKS	0.00
1-1-1000-4085				CLIMBING WALL REVENUE	-3,851.84
1-1-1000-4090				SEE 2 KIDZ REVENUE	-567.50
1-1-1000-4095				INDOOR TRACK	-1,614.93
1-1-1000-4126				TOY MACHINE REVENUE	0.00
1-1-1000-4143				SOCCER PITCH RENTALS	-22,050.00
1-1-1000-4145				WELCOME DESK TICKET SALE	0.00
1-1-1000-4152				FACILITY RENTALS	0.00
1-1-1000-4155				INTERNAL-FURNITURE & EQUI	-479.40
1-1-1000-4156				EXTERNAL FURNITURE & EQU	0.00
1-1-1000-4185				CORPORATE/PRIVATE SPONS	0.00
1-1-1000-4188				External Contract Revenue	0.00
1-1-1000-4199				MISCELLANEOUS REVENUE	0.00
1-1-1000-4650				OTHER GRANTS	0.00
Category Total					-426,019.74
CATEGORY	2000			CONFERENCING & EVENTS	
1-1-2000-4026				PONTIAC GAME REVENUE	0.00
1-1-2000-4050				MOVIE ADMISSIONS	-459.20
1-1-2000-4150				EVENT TICKETS SALES	0.00
1-1-2000-4150	000001			EVENT TICKETS SALES	0.00
1-1-2000-4150	000013			EVENT TICKETS SALES	0.00
1-1-2000-4151				PROMOTER FEE REVENUE	0.00
1-1-2000-4152				EVENT - FACILITY RENTALS	-74,318.62
1-1-2000-4153				INTERNAL LINEN RENTALS	-3,195.50
1-1-2000-4154				EXTERNAL LINEN RENTALS	-4,320.25
1-1-2000-4155				INTERNAL - FURNITURE & EQL	-22,018.25
1-1-2000-4156				EXTERNAL-FURNITURE & EQU	-6,048.00
1-1-2000-4157				EVENT - SALES (MERCHANDIS	0.00
1-1-2000-4157	000014			EVENT - SALES (MERCHANDIS	0.00
1-1-2000-4158				EVENTS - REGISTRATIONS	0.00



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 7 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	1			REVENUE	
CATEGORY	2000			CONFERENCING & EVENTS	
1-1-2000-4185				CORPORATE/PRIVATE SPONSOR	0.00
1-1-2000-4188				STAFF SERVICES REVENUE	-1,725.00
1-1-2000-4199				MISCELLANEOUS REVENUE	0.00
Category Total					-112,084.82
CATEGORY	3000			FOOD & BEVERAGE	
1-1-3000-4010				GIFT CERTIFICATES	0.00
1-1-3000-4080				BIRTHDAY PARTY PACKS	0.00
1-1-3000-4113				WCI NON-ALCOHOLIC BEVERAGE	0.00
1-1-3000-4114				CAFE NON-ALCOHOLIC BEVERAGE	-49,748.80
1-1-3000-4115				CAFE FOOD SALES	-94,625.16
1-1-3000-4115	000001			CAFE FOOD SALES	0.00
1-1-3000-4115	000004			CAFE FOOD SALES	0.00
1-1-3000-4115	000005			CAFE FOOD SALES	0.00
1-1-3000-4115	000006			CAFE FOOD SALES	0.00
1-1-3000-4115	000007			CAFE FOOD SALES	0.00
1-1-3000-4115	000011			CAFE FOOD SALES	0.00
1-1-3000-4115	000012			CAFE FOOD SALES	0.00
1-1-3000-4115	000015			CAFE FOOD SALES	0.00
1-1-3000-4116				WCI RESTAURANT FOOD SALES	0.00
1-1-3000-4117				WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000002			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000004			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000005			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000006			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000008			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000009			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000010			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000011			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000016			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4118				COMMISSION SALES - FOOD	0.00
1-1-3000-4119				COMMISSION SALES - LIQUOR	0.00
1-1-3000-4120				CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000001			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000003			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000004			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000005			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000006			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000011			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000012			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000014			CONCESSION - FOOD SALES	0.00
1-1-3000-4121				BAR - LIQUOR SALES	-94,314.25
1-1-3000-4122				CATERING FOOD SALES	-20,743.43
1-1-3000-4123				CATERING NON ALCOHOLIC BEVERAGE	0.00

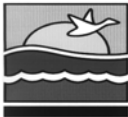


Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 7 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	1			REVENUE	
CATEGORY	3000			FOOD & BEVERAGE	
1-1-3000-4123	000005			CATERING NON ALCOHOLIC B	0.00
1-1-3000-4123	000006			CATERING NON ALCOHOLIC B	0.00
1-1-3000-4123	000008			CATERING NON ALCOHOLIC B	0.00
1-1-3000-4123	000012			CATERING NON ALCOHOLIC B	0.00
1-1-3000-4124				VENDING SALES - FOOD	-7,772.51
1-1-3000-4125				VENDING SALES - BEVERAGE:	-6,574.26
1-1-3000-4126				TOY MACHINE REVENUE	0.00
1-1-3000-4130				ATM SURCHARGE REVENUE	0.00
1-1-3000-4135				BOTTLE RETURN REVENUE	-1,232.45
1-1-3000-4140				DEPOSIT & LEVY REVENUE	0.00
1-1-3000-4152				EVENT FACILITY RENTALS	0.00
1-1-3000-4155				INTERNAL-FURNITURE & EQUI	-443.50
1-1-3000-4156				EXTERNAL-FURNITURE & EQU	0.00
1-1-3000-4165				TENANT AGREEMENTS	0.00
1-1-3000-4185				CORPORATE/PRIVATE SPONS	-3,814.13
1-1-3000-4188				STAFF SERVICES REVENUE	0.00
1-1-3000-4199				MISCELLANEOUS REVENUE	0.00
Category Total					-279,268.49
CATEGORY	4000			OPERATIONS	
1-1-4000-4035				SKATE SHARPENING REVENU	0.00
1-1-4000-4153				EVENT-FACILITY CONVERSION	0.00
1-1-4000-4155				INTERNAL-FURNITURE & EQUI	0.00
1-1-4000-4160				MAIL BOX RENTALS	0.00
1-1-4000-4188				CONTRACT REVENUE-EXTERI	0.00
1-1-4000-4199				MISCELLANEOUS REVENUE	0.00
Category Total					0.00
CATEGORY	5000			WELCOME DESK	
1-1-5000-4015				ICE RENTALS - MINOR HOCKE	0.00
1-1-5000-4020				ICE RENTALS - FIGURE SKATI	0.00
1-1-5000-4025				ICE RENTALS - PONTIACS	0.00
1-1-5000-4030				ICR RENTALS - OTHER	0.00
1-1-5000-4031				DRY ARENA	0.00
1-1-5000-4035				SKATE SHARPENING	0.00
1-1-5000-4050				MOVIE ADMISSIONS	0.00
1-1-5000-4065				DROP INS	0.00
1-1-5000-4075				RESALE OF ITEMS	0.00
1-1-5000-4080				BIRTHDAY PARTY PACKS	0.00
1-1-5000-4126				TOY MACHINE REVENUE	0.00
1-1-5000-4143				SOCCER PITCH RENTALS	0.00
1-1-5000-4145				WELCOME DESK TICKET SALE	0.00
1-1-5000-4152				FACILITY RENTALS	0.00
1-1-5000-4185				CORPORATE/PRIVATE SPONS	0.00
1-1-5000-4190				OFFICE FEES	0.00

Bonnyville & District Leisure Facility

General Ledger Trial Balance

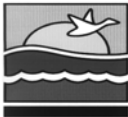


Fiscal Year : 2023

Account : ?-?-????-???? To ?-?-????-????

Period : 7 To 7

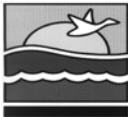
Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	1			REVENUE	
CATEGORY	5000			WELCOME DESK	
1-1-5000-4199				MISCELLANEOUS REVENUE	0.00
Category Total					0.00
CATEGORY	8000			ADMINISTRATIONS	
1-1-8000-4015				ICE RENTAL-MINOR HOCKEY	0.00
1-1-8000-4020				ICE RENTAL-FIGURE SKATING	0.00
1-1-8000-4025				ICE RENTAL-PONTIACS	0.00
1-1-8000-4030				ICE RENTAL-OTHER	0.00
1-1-8000-4035				SKATE SHARPENING	-288.60
1-1-8000-4050				MOVIE ADMISSIONS	0.00
1-1-8000-4075				RESALE OF ITEMS	-104.75
1-1-8000-4080				BIRTHDAY PARTY PACKS	0.00
1-1-8000-4126				TOY MACHINE REVENUE	-1,058.61
1-1-8000-4130				ATM Surcharge Revenue	-7,191.00
1-1-8000-4143				SOCCER PITCH RENTALS	0.00
1-1-8000-4144				BOX OFFICE REVENUE (Clearin	0.00
1-1-8000-4145				WELCOME DESK TICKET SALE	0.00
1-1-8000-4145	000001			WELCOME DESK TICKET SALE	0.00
1-1-8000-4145	000003			WELCOME DESK TICKET SALE	0.00
1-1-8000-4145	000004			WELCOME DESK TICKET SALE	0.00
1-1-8000-4155				INTERNAL - FURNITURE & EQL	0.00
1-1-8000-4160				MAIL BOX RENTAL	-583.31
1-1-8000-4165				TENANT AGREEMENTS	-79,350.60
1-1-8000-4170				COLLEGE RENTALS	0.00
1-1-8000-4175				ADVERTISING REVENUE	-27,028.25
1-1-8000-4185				CORPORATE/PRIVATE SPONS	-36,381.79
1-1-8000-4188				STAFF SERVICES REVENUE	-3,641.00
1-1-8000-4190				OFFICE FEES	-338.03
1-1-8000-4196				IN-KIND REVENUE	-29,427.88
1-1-8000-4197				RETURN ON INVESTMENTS	0.00
1-1-8000-4198				BANK INTEREST	-3,838.45
1-1-8000-4199				MISCELLANOUS REVENUE	-1,319.02
1-1-8000-4310				TOWN OF B'VILLE GRANT	-579,598.83
1-1-8000-4320				MD OF B'VILLE #87 GRANT	-629,167.58
1-1-8000-4410				CAPITAL CONTRIBUTION-TOW	0.00
1-1-8000-4420				CAPITAL CONTRIBUTION-MD C	0.00
1-1-8000-4650				OTHER GRANTS	-159,995.52
Category Total					-1,559,313.22
REVENUE Total					-2,376,686.27 **
CLASS	2			EXPENDITURES	
CATEGORY	1000			FITNESS & RECREATION	
1-2-1000-5010				SALARIES & WAGES	156,028.45
1-2-1000-5015				CASUAL STAFF WAGES	0.00



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 7 To 7

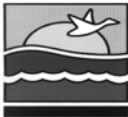
Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	1000			FITNESS & RECREATION	
1-2-1000-5020				EMPLOYEE BENEFITS	9,430.19
1-2-1000-5021				EMPLOYER CPP	7,497.87
1-2-1000-5022				EMPLOYER EI	3,369.80
1-2-1000-5030				RRSP CONTRIBUTION	6,291.00
1-2-1000-5040				TRAINING	266.67
1-2-1000-5080				WCB EXPENSE	0.00
1-2-1000-5110				SUPPLIES & MATERIALS	1,519.40
1-2-1000-5150				UNIFORMS -CLOTHING & SAFE	0.00
1-2-1000-5199				SHIPPING & FREIGHT	0.00
1-2-1000-5210				CONTRACT SERVICES	11,542.90
1-2-1000-5415				EQUIPMENT RENTAL	5,874.98
1-2-1000-5416				Equipment Purchases	5,402.20
1-2-1000-5417				EQUIPMENT-REPAIR & MAINT.	0.00
1-2-1000-5435				SPORT ACTIVITY EQUIPMENT	0.00
1-2-1000-5440				EXCERCISE EQUIPMENT	0.00
1-2-1000-5530				MOBILE PHONE	330.04
1-2-1000-5840				LICENSES & FEES	209.36
1-2-1000-5850				SUBSITANCE-MEALS	148.62
1-2-1000-5855				TRAVEL-C2 STAFF	160.93
1-2-1000-5860				ACCOMMODATIONS-C2 STAFF	262.84
1-2-1000-5865				ADVERTISING	0.00
1-2-1000-5875				PROGRAM EXPENSES	2,824.79
1-2-1000-5876				TOURNAMENT EXPENSES	0.00
1-2-1000-5877				SUPPLIES FOR RESALE	26.86
1-2-1000-5880				LIABILITY INSURANCE	0.00
1-2-1000-5899				MISCELLANEOUS	0.00
Category Total					211,186.90
CATEGORY	2000			CONFERENCING & EVENTS	
1-2-2000-5010				SALARIES & WAGES	70,617.66
1-2-2000-5015				CASUAL WAGES	0.00
1-2-2000-5020				EMPLOYEE BENEFITS	2,699.04
1-2-2000-5021				EMPLOYER CPP	4,118.93
1-2-2000-5022				EMPLOYER EI	1,391.78
1-2-2000-5030				RRSP CONTRIBUTION	3,925.36
1-2-2000-5040				TRAINING	0.00
1-2-2000-5050				PROFESSIONAL DEVELOPEMEN	0.00
1-2-2000-5080				WCB EXPENSE	0.00
1-2-2000-5110				SUPPLIES & MATERIALS	199.95
1-2-2000-5145				LINEN & LAUNDRY	485.73
1-2-2000-5199				SHIPPING & FREIGHT	0.00
1-2-2000-5210				CONTRACT SERVICES	0.00
1-2-2000-5220				ARTIST FEES	1,200.00
1-2-2000-5221				ARTIST FEES CRA	0.00

Bonnyville & District Leisure Facility
General Ledger Trial Balance



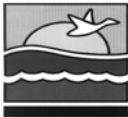
Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 7 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	2000			CONFERENCING & EVENTS	
1-2-2000-5230				PRODUCTION EXPENSE	0.00
1-2-2000-5230		000006		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000007		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000008		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000010		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000011		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000012		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000013		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000015		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000016		PRODUCTION EXPENSE	0.00
1-2-2000-5240				CASUAL LABOUR-HONORARIL	0.00
1-2-2000-5250				EVENT-CONTRACT BUYOUTS	0.00
1-2-2000-5260				TRAVEL & ACCOMMODATIONS	0.00
1-2-2000-5415				EQUIPMENT RENTAL	0.00
1-2-2000-5416				EQUIPMENT PURCHASES	1,975.30
1-2-2000-5417				EQUIPMENT REPAIR & MAINTENANCE	0.00
1-2-2000-5530				MOBILE PHONES	252.00
1-2-2000-5825				Certification, Assoc & Memberships	0.00
1-2-2000-5840				LICENSES & FEES	2,000.82
1-2-2000-5850				SUBSISTANCE - MEALS	0.00
1-2-2000-5855				TRAVEL C2 STAFF	0.00
1-2-2000-5860				ACCOMMODATIONS C2 STAFF	0.00
1-2-2000-5865				ADVERTISING	0.00
1-2-2000-5865		000007		ADVERTISING	0.00
1-2-2000-5865		000008		ADVERTISING	0.00
1-2-2000-5865		000010		ADVERTISING	0.00
1-2-2000-5865		000011		ADVERTISING	0.00
1-2-2000-5865		000013		ADVERTISING	0.00
1-2-2000-5865		000014		ADVERTISING	0.00
1-2-2000-5865		000015		ADVERTISING	0.00
1-2-2000-5865		000016		ADVERTISING	0.00
1-2-2000-5865		000017		ADVERTISING	0.00
1-2-2000-5874		000006		BOX OFFICE SUPPLIES & CHARGES	0.00
1-2-2000-5874		000007		BOX OFFICE SUPPLIES & CHARGES	0.00
1-2-2000-5874		000008		BOX OFFICE SUPPLIES & CHARGES	0.00
1-2-2000-5874		000009		BOX OFFICE SUPPLIES & CHARGES	0.00
1-2-2000-5874		000016		BOX OFFICE SUPPLIES & CHARGES	0.00
1-2-2000-5874		000017		BOX OFFICE SUPPLIES & CHARGES	0.00
1-2-2000-5877				SUPPLIES FOR RESALE	0.00
1-2-2000-5899				MISCELLANEOUS	0.00
Category Total					88,866.57
CATEGORY	3000			FOOD & BEVERAGE	
1-2-3000-5010				SALARIES & WAGES	162,855.61



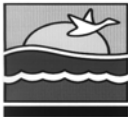
Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 7 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	3000			FOOD & BEVERAGE	
1-2-3000-5015				CASUAL WAGES	0.00
1-2-3000-5020				EMPLOYEE BENEFITS	5,794.53
1-2-3000-5021				EMPLOYER CPP	6,731.96
1-2-3000-5022				EMPLOYER EI	3,530.72
1-2-3000-5030				RRSP CONTRIBUTION	1,200.00
1-2-3000-5040				TRAINING	25.00
1-2-3000-5060				EMPLOYEE RECRUITMENT	0.00
1-2-3000-5080				WCB EXPENSE	0.00
1-2-3000-5110				SUPPLIES & MATERIALS	1,294.78
1-2-3000-5115				FOOD CAFE	45,464.95
1-2-3000-5115		000001		FOOD CAFE	0.00
1-2-3000-5115		000002		FOOD CAFE	0.00
1-2-3000-5115		000003		FOOD CAFE	0.00
1-2-3000-5115		000011		FOOD CAFE	0.00
1-2-3000-5115		000013		FOOD CAFE	0.00
1-2-3000-5115	000002			FOOD CAFE	0.00
1-2-3000-5115	000005			FOOD CAFE	0.00
1-2-3000-5115	000006			FOOD CAFE	0.00
1-2-3000-5115	000007			FOOD CAFE	0.00
1-2-3000-5115	000011			FOOD CAFE	0.00
1-2-3000-5116				FOOD CATERING	6,090.15
1-2-3000-5117				FOOD VENDING	3,125.25
1-2-3000-5120				ALCOHOLIC BEVERAGES	21,125.80
1-2-3000-5120		000001		ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120		000003		ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120		000004		ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120		000007		ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120		000011		ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120		000013		ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120		000015		ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120	000004			ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120	000006			ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120	000008			ALCOHOLIC BEVERAGES	0.00
1-2-3000-5120	000011			ALCOHOLIC BEVERAGES	0.00
1-2-3000-5125				BEVERAGES CAFE	18,276.04
1-2-3000-5125		000001		BEVERAGES CAFE	0.00
1-2-3000-5125		000002		BEVERAGES CAFE	0.00
1-2-3000-5125		000003		BEVERAGES CAFE	0.00
1-2-3000-5125		000004		BEVERAGES CAFE	0.00
1-2-3000-5125		000005		BEVERAGES CAFE	0.00
1-2-3000-5125		000011		BEVERAGES CAFE	0.00
1-2-3000-5125	000005			BEVERAGES CAFE	0.00
1-2-3000-5125	000006			BEVERAGES CAFE	0.00
1-2-3000-5125	000007			BEVERAGES CAFE	0.00



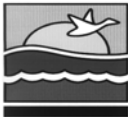
Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 7 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	3000			FOOD & BEVERAGE	
1-2-3000-5126				BEVERAGES CATERING	100.10
1-2-3000-5127				BEVERAGES VENDING	2,680.77
1-2-3000-5128				BAR SUPPLIES	2,693.96
1-2-3000-5130				PAPER & PLASTICS PRODUCT	13,449.43
1-2-3000-5130		000001		PAPER & PLASTICS PRODUCT	0.00
1-2-3000-5130		000002		PAPER & PLASTICS PRODUCT	0.00
1-2-3000-5130		000003		PAPER & PLASTICS PRODUCT	0.00
1-2-3000-5130		000006		PAPER & PLASTICS PRODUCT	0.00
1-2-3000-5130		000011		PAPER & PLASTICS PRODUCT	0.00
1-2-3000-5135				CHEMICALS	0.00
1-2-3000-5135		000001		CHEMICALS	0.00
1-2-3000-5135		000002		CHEMICALS	0.00
1-2-3000-5135		000003		CHEMICALS	0.00
1-2-3000-5140				CLEANING SUPPLIES	0.00
1-2-3000-5140		000002		CLEANING SUPPLIES	0.00
1-2-3000-5140		000003		CLEANING SUPPLIES	0.00
1-2-3000-5140		000012		CLEANING SUPPLIES	0.00
1-2-3000-5145				LINEN & LAUNDRY	0.00
1-2-3000-5145		000003		LINEN & LAUNDRY	0.00
1-2-3000-5145		000011		LINEN & LAUNDRY	0.00
1-2-3000-5150				UNIFORMS-CLOTHING & SAFE	0.00
1-2-3000-5150		000001		UNIFORMS-CLOTHING & SAFE	0.00
1-2-3000-5150		000003		UNIFORMS-CLOTHING & SAFE	0.00
1-2-3000-5155				DEPOSITS & LEVYS	4,551.48
1-2-3000-5155		000001		DEPOSITS & LEVYS	0.00
1-2-3000-5155		000002		DEPOSITS & LEVYS	0.00
1-2-3000-5155		000003		DEPOSITS & LEVYS	0.00
1-2-3000-5155		000004		DEPOSITS & LEVYS	0.00
1-2-3000-5155		000007		DEPOSITS & LEVYS	0.00
1-2-3000-5155		000011		DEPOSITS & LEVYS	0.00
1-2-3000-5155		000013		DEPOSITS & LEVYS	0.00
1-2-3000-5199				SHIPPING & FREIGHT	1,008.48
1-2-3000-5210				Contract Services	0.00
1-2-3000-5240				CASUAL LABOUR-HONORARIL	0.00
1-2-3000-5250				EVENT CONTRACT BUYOUTS	0.00
1-2-3000-5337				WATER & SEWER	0.00
1-2-3000-5350				SERVICE AGREEMENTS	0.00
1-2-3000-5415				EQUIPMENT RENTAL	0.00
1-2-3000-5415		000001		EQUIPMENT RENTAL	0.00
1-2-3000-5415		000002		EQUIPMENT RENTAL	0.00
1-2-3000-5415		000003		EQUIPMENT RENTAL	0.00
1-2-3000-5415		000011		EQUIPMENT RENTAL	0.00
1-2-3000-5416				EQUIPMENT PURCHASES	5,000.00
1-2-3000-5417				EQUIPMENT REPAIR & MAINTENANCE	0.00



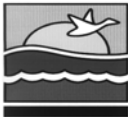
Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 7 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	3000			FOOD & BEVERAGE	
1-2-3000-5530				MOBILE PHONES	0.00
1-2-3000-5820				PUBLIC RELATIONS	0.00
1-2-3000-5825				CERTIFICATION, ASSOCIATION	0.00
1-2-3000-5840				LICENSES & FEES	0.00
1-2-3000-5850				SUBSISTANCE-MEALS	0.00
1-2-3000-5855				TRAVEL C2 STAFF	0.00
1-2-3000-5860				ACCOMMODATIONS C2 STAFF	0.00
1-2-3000-5865				ADVERTISING	0.00
1-2-3000-5899				MISCELLANEOUS	0.00
Category Total					304,999.01
CATEGORY	4000			OPERATIONS	
1-2-4000-5010				SALARIES & WAGES	419,211.57
1-2-4000-5015				CASUAL WAGES	0.00
1-2-4000-5020				EMPLOYEE BENEFITS	35,080.69
1-2-4000-5021				EMPLOYER CPP	23,471.99
1-2-4000-5022				EMPLOYER EI	8,630.44
1-2-4000-5030				RRSP CONTRIBUTION	21,939.00
1-2-4000-5040				TRAINING	0.00
1-2-4000-5080				WCB EXPENSE	0.00
1-2-4000-5110				SUPPLIES & MATERIALS	2,792.77
1-2-4000-5130				PAPER PRODUCTS	0.00
1-2-4000-5135				CHEMICALS	9,355.42
1-2-4000-5140				CLEANING SUPPLIES	31,664.89
1-2-4000-5150				UNIFORMS-CLOTHING & SAFE	993.39
1-2-4000-5199				FREIGHT & SHIPPING	2,323.95
1-2-4000-5210				CONTRACT SERVICES	0.00
1-2-4000-5310				R & M BUILDING	31,971.96
1-2-4000-5315				CONTRACTED-R & M BUILDIN	71,788.93
1-2-4000-5320				FACILITY ENVIRO CONTROL S	0.00
1-2-4000-5335				UTILITIES-GAS	53,942.66
1-2-4000-5336				UTILITIES- POWER	206,653.95
1-2-4000-5337				UTILITIES-WATER & SEWER	21,379.61
1-2-4000-5340				GARBAGE REMOVAL	5,864.00
1-2-4000-5345				LANDSCAPING/SNOW REMOV	0.00
1-2-4000-5350				SERVICE AGREEMENTS	13,529.02
1-2-4000-5415				EQUIPMENT RENTAL	0.00
1-2-4000-5416				EQUIPMENT PURCHAES	16,840.47
1-2-4000-5417				EQUIPMENT REPAIR & MAINT	15,259.36
1-2-4000-5418				EQUIPMENT R&M - F&R	0.00
1-2-4000-5419				EQUIPMENT R&M - F&B	0.00
1-2-4000-5420				CONSUMABLE TOOLS	624.71
1-2-4000-5450				FUEL	2,338.36
1-2-4000-5455				MOTOR VEHICLE EXPENSES	0.00



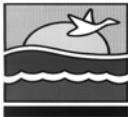
Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 7 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	4000			OPERATIONS	
1-2-4000-5530				MOBILE PHONES	313.74
1-2-4000-5820				PUBLIC RELATIONS	0.00
1-2-4000-5825				CERTIFICATION & FEES	0.00
1-2-4000-5840				LICENSES & FEES	567.41
1-2-4000-5850				SUBSISTANCE - MEALS	0.00
1-2-4000-5855				TRAVEL C2 STAFF	0.00
1-2-4000-5860				Accommodations C2 Staff	0.00
1-2-4000-5899				MISCELLANEOUS	0.00
Category Total					996,538.29
CATEGORY	5000			WELCOME DESK	
1-2-5000-5010				SALARIES & WAGES	0.00
1-2-5000-5020				EMPLOYER BENEFITS (90%)	0.00
1-2-5000-5021				EMPLOYER CPP	0.00
1-2-5000-5022				EMPLOYER EI	0.00
1-2-5000-5030				RRSP CONTRIBUTION	0.00
1-2-5000-5040				TRAINING	0.00
1-2-5000-5080				WCB EXPENSE	0.00
1-2-5000-5110				SUPPLIES & MATERIALS	0.00
1-2-5000-5199				SHIPPING & FREIGHT	0.00
1-2-5000-5210				CONTRACT SERVICES	0.00
1-2-5000-5415				EQUIPMENT RENTAL	0.00
1-2-5000-5416				EQUIPMENT PURCHASES	0.00
1-2-5000-5435				SPORT ACTIVITY EQUIPMENT	0.00
1-2-5000-5530				MOBILE PHONES	0.00
1-2-5000-5840				LICENSES & FEES	0.00
1-2-5000-5850				SUBSISTANCE - MEALS	0.00
1-2-5000-5855				TRAVEL - C2 STAFF	0.00
1-2-5000-5860				ACCOMODATIONS - C2 STAFF	0.00
1-2-5000-5874				BOX OFFICE SUPPLIES & CHA	0.00
1-2-5000-5875				PROGRAM EXPENSES	0.00
1-2-5000-5877				SUPPLIES FOR RESALE	0.00
1-2-5000-5899				MISCELLANEOUS	0.00
Category Total					0.00
CATEGORY	8000			ADMINISTRATIONS	
1-2-8000-5010				SALARIES & WAGES	361,781.32
1-2-8000-5015				CASUAL WAGES	0.00
1-2-8000-5020				EMPLOYEE BENEFITS	22,588.23
1-2-8000-5021				EMPLOYER CPP	19,566.42
1-2-8000-5022				EMPLOYER EI	7,010.47
1-2-8000-5030				RRSP CONTRIBUTION	22,309.00
1-2-8000-5040				TRAINING	816.25
1-2-8000-5050				PROFESSIONAL DEVELOPME	0.00
1-2-8000-5060				EMPLOYEE RECRUITMENT	0.00



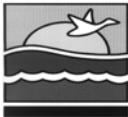
Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 7 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	8000			ADMINSTRATIONS	
1-2-8000-5080				WCB EXPENSE	0.00
1-2-8000-5099				HONORARIUM	1,548.84
1-2-8000-5110				SUPPLIES & MATERIALS	6,097.54
1-2-8000-5111				OH&S SUPPLIES & MATERIALS	1,561.09
1-2-8000-5150				UNIFORMS-CLOTHING & SAFE	3,651.12
1-2-8000-5198				COURIER	0.00
1-2-8000-5199				SHIPPING & FREIGHT	26.34
1-2-8000-5210				CONTRACT SERVICES	4,075.46
1-2-8000-5260				TRAVEL & ACCOMODATIONS C	0.00
1-2-8000-5270				WCB INSURANCE EXPENSE	0.00
1-2-8000-5330				PROPERTY TAXES	0.00
1-2-8000-5380				INURANCE BLDG & CONTENTS	38,938.86
1-2-8000-5399	01			SPECIAL BUILDING PROJECTS	0.00
1-2-8000-5411				FURNITURE PURCHASE	0.00
1-2-8000-5416				EQUIPMENT PURCHASE	1,233.56
1-2-8000-5417				EQUIPMENT REPAIR & MAINTENANCE	0.00
1-2-8000-5460				SERVICE AGREEMENTS-EQUIPMENT	4,885.29
1-2-8000-5510				INTERNET	2,239.65
1-2-8000-5515				LAND LINES	4,339.49
1-2-8000-5520				CABLEVISION	5,191.20
1-2-8000-5525				VIDEO CONFERENCING	0.00
1-2-8000-5530				MOBILE PHONES	615.80
1-2-8000-5535				HARDWARE	5,001.98
1-2-8000-5540				SOFTWARE	0.00
1-2-8000-5545				SERVICE AGREEMENTS - TECHNICAL	16,730.17
1-2-8000-5610				CORPORATE/INCOME TAXES	0.00
1-2-8000-5615				INTEREST & S/C - BANK	496.13
1-2-8000-5620				SERVICE FEES CREDIT CARDS	6,272.12
1-2-8000-5625				DEBIT MACHINE FEES	2,712.98
1-2-8000-5630				INTEREST CHARGES-SUPPLIES	40.68
1-2-8000-5635				ATM SERVICE CHARGES	0.00
1-2-8000-5650				RETURN OF CONTRIBUTIONS	0.00
1-2-8000-5655				LOCAL GOVERNMENT TRANSFERS	-31,545.09
1-2-8000-5660				RETURN OF CONTRIBUTIONS	0.00
1-2-8000-5665				LOCAL GOVERNMENT TRANSFERS	129,777.43
1-2-8000-5699				OTHER - BAD DEBTS	500.00
1-2-8000-5810				PROF FEES-AUDITOR & ACCOUNTANTS	0.00
1-2-8000-5815				PROF FEES-LEGAL SERVICES	2,103.60
1-2-8000-5820				PUBLIC RELATIONS	2,044.57
1-2-8000-5821				COMMUNITY PARTNERSHIPS	15,819.25
1-2-8000-5825				ASSOCIATION & MEMBERSHIP	0.00
1-2-8000-5830				INTERNAL PROMOTIONS	0.00
1-2-8000-5835				POSTAGE	326.06
1-2-8000-5840				LICENSES & FEES	264.41



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 7 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	8000			ADMINSTRATIONS	
1-2-8000-5845				DONATIONS	0.00
1-2-8000-5850				SUBSISTANCE - MEALS	43.97
1-2-8000-5855				TRAVEL C2 STAFF	147.53
1-2-8000-5860				ACCOMODATIONS C2 STAFF	364.50
1-2-8000-5865				ADVERTISING	2,648.46
1-2-8000-5870				PROMOTIONAL MATERIALS	0.00
1-2-8000-5870		000001		PROMOTIONAL MATERIALS	0.00
1-2-8000-5870		000003		PROMOTIONAL MATERIALS	0.00
1-2-8000-5870		000011		PROMOTIONAL MATERIALS	0.00
1-2-8000-5870		000012		PROMOTIONAL MATERIALS	0.00
1-2-8000-5874				BOX OFFICE SUPPLIES & CHA	0.00
1-2-8000-5875				PROGRAM EXPENSES	0.00
1-2-8000-5877				Supplies for Resale	0.00
1-2-8000-5880				INSURANCE - LIABILITY	5,747.00
1-2-8000-5885				INSURANCE - BONDING	0.00
1-2-8000-5896				IN-KIND EXPENSES	29,427.88
1-2-8000-5899				MISCELLANEOUS	15.00
Category Total					697,414.56
EXPENDITURES Total					2,299,005.33 **
CLASS	3			ASSETS	
CATEGORY	8000			ADMINSTRATION	
1-3-8000-1201				SIMPLY AR	0.00
1-3-8000-2000				GST ITC'S	0.00
Category Total					0.00
CATEGORY	9000			ADMINSTRATION	
1-3-9000-1010				CREDIT UNION	195,147.77
1-3-9000-1011				CREDIT UNION BANK SAVINGS	605,855.18
1-3-9000-1015				CREDIT UNION F & B PROCEEI	0.00
1-3-9000-1020				ATM MACHINES	30,420.00
1-3-9000-1021				FLOAT - BINGO	0.00
1-3-9000-1022				FLOAT - WD SAFE	2,000.00
1-3-9000-1023				FLOAT-ADMIN CHANGE	1,000.00
1-3-9000-1024				FLOAT - F & B	4,000.00
1-3-9000-1025				MAIN SAFE CASH	7,925.00
1-3-9000-1030				FLOAT - CAFE	600.00
1-3-9000-1031				FLOAT - VENDING MACHINES	1,200.00
1-3-9000-1032				FLOAT - WELCOME DESK	600.00
1-3-9000-1035				FLOAT - RESTAURANT	0.00
1-3-9000-1040				FLOAT - F & R	0.00
1-3-9000-1045				FLOAT - F&B Change	200.00
1-3-9000-1050				PETTY CASH - ADMIN	500.00
1-3-9000-1051				FLOAT - VENDING CHANGE	100.00



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 7 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	3			ASSETS	
CATEGORY	9000			ADMINISTRATION	
1-3-9000-1105				INVENTORY - BEVERAGES	930.48
1-3-9000-1110				INVENTORY - FOOD	5,544.17
1-3-9000-1115				INVENTORY - LIQUOR	11,042.38
1-3-9000-1120				INVENTORY - JANITORIAL	24,577.69
1-3-9000-1125				F&R INVENTORY	0.00
1-3-9000-1130				INVENTORY - PAPER & PLASTI	4,377.28
1-3-9000-1200				ACCOUNTS RECEIVEABLE - W	634,750.78
1-3-9000-1203				ACCOUNTS RECEIVABLE-OTH	2,899.86
1-3-9000-1205				ALLOWANCE FOR DOUBTFULS	0.00
1-3-9000-1300				PREPAID DEPOSITS	0.00
1-3-9000-2000		000003		GST ITC'S	0.01
1-3-9000-2000	000003			GST ITC'S	-0.01
1-3-9000-2000				GST ITC'S	4,447.99
1-3-9000-2200				WORKER'S COMPENSATION	23,557.91
1-3-9000-2210				PREPAIDS EXPENSES	17,213.16
1-3-9000-2220				GIFT CARD SALES	0.00
1-3-9000-2250				TOWN - PRIOR YEAR DEFICIT	0.00
1-3-9000-2260				MD - PRIOR YEAR DEFICIT FUI	0.00
1-3-9000-3240				LAKELAND CREDIT UNION - SH	7,898.96
Category Total					1,586,788.61
ASSETS Total					1,586,788.61 **
CLASS	4			LIABILITIES	
CATEGORY	8000			ADMINISTRATION	
1-4-8000-2100				SIMPLY A/P	0.00
Category Total					0.00
CATEGORY	9000			ADMINISTRATION	
1-4-9000-1300				SECURITY DEPOSITS	-3,579.00
1-4-9000-2000				GST PAYABLE	-2,939.42
1-4-9000-2115				ACCRUED LIABILITIES	-294.98
1-4-9000-2130				WAGE ADVANCES	-22,816.46
1-4-9000-2170				VACATION PAYABLE	-98,789.51
1-4-9000-2175				ACCRUED TIME IN LIEU	-337.26
1-4-9000-2180				SICK TIME PAYABLE	-17,138.52
1-4-9000-2200				GIFT CARDS PREPAY	0.00
1-4-9000-2220				GIFT CARDS	-8,048.05
1-4-9000-2251				BENEFITS - GROUP SOURCE	-1,983.59
1-4-9000-2252				NON C2 ITEMS FOR RESALE	-5,997.71
1-4-9000-2253				NON C2 DEBIT MACHINE TRAN	0.00
1-4-9000-2254				NON C2 TICKET SALES	0.00
1-4-9000-2270				PAYROLL OVERPAYMENT	0.00
1-4-9000-2290				RRSP CONTRIBUTIONS	-264.00
1-4-9000-2460				DEFERRED REV - MEMBERSH	-45,456.68



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 7 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	4			LIABILITIES	
CATEGORY	9000			ADMINSTRATION	
1-4-9000-2498				DEFERRED REVENUE MAX CR	0.00
1-4-9000-2499				DEFERRED REVENUE	-406,333.22
1-4-9000-2620				FOOD & BEVERAGE LOAN	0.00
1-4-9000-2650				DUE TO TOWN OF BONNYVILL	0.00
1-4-9000-2655				CFEP DUE TO TOWN	-107,943.11
1-4-9000-2660				DUE TO M.D. OF BONNYVILLE	0.00
1-4-9000-2665				CFEP DUE TO MD	-107,943.12
1-4-9000-2700				LOAN PAYABLE TO THE MD OF	0.00
1-4-9000-2800				ACCOUNTS PAYABLE TRADE	-101,908.34
1-4-9000-2803				Accounts Payable Other	5,826.60
1-4-9000-3560				ACCUMULATED SURPLUS/DEF	0.00
1-4-9000-5098				SUSPENSE	-583,161.30
Category Total					-1,509,107.67
LIABILITIES Total					-1,509,107.67 **
OPERATING FUND Total					0.00 ****
REPORT TOTAL					0.00