Bonnyville & District Leisure Facility

Bank Reconciliation Statement

Period : 10
Year : 2023
For Bank : CREDIT UNION

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

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
15381	04-Jul-2023	AP	7	2023	-500.00	NEUMANN COLETTE
15472	28-Aug-2023	AP	8	2023	-1312.44	FITNESS EXPERIENCE
15549	10-Oct-2023	AP	10	2023	-754.95	BONNYVILLE JR A PONTIACS
15554	10-Oct-2023	AP	10	2023	-918.75	GET TRASH'D
15568	16-Oct-2023	AP	10	2023	-147.92	SIGN SOLUTIONS
15575	23-Oct-2023	AP	10	2023	-432.31	BONNYVILLE HOME HARDWARE
15583	23-Oct-2023	AP	10	2023	-1446.86	SIGN SOLUTIONS
15584	23-Oct-2023	AP	10	2023	-1352.65	SONNY'S COLD BEER & LIQOUR
15587	23-Oct-2023	AP	10	2023	-496.13	YOGA FOR YOU INC.
15589	30-Oct-2023	AP	10	2023	-168.21	BELL MOBILITY
15590	30-Oct-2023	AP	10	2023	-104.00	BONNYVILLE WATER CONDITIONING
15591	30-Oct-2023	AP	10	2023	-173.25	DECORATING PLUS
15592	30-Oct-2023	AP	10	2023	-390.76	LOBLAWS INC
15593	30-Oct-2023	AP	10	2023	-24.33	MATICHUK EQUIPMENT LTD.
15594	30-Oct-2023	AP	10	2023	-3232.64	PEPSICO BEVERAGES CANADA
15595	30-Oct-2023	AP	10	2023	-553.72	TELEPHONE CONNECTIONS
15596	30-Oct-2023	AP	10	2023	-110.09	VINCENT BUILDING SUPPLIES
OCT26 CASH	31-Oct-2023	GL	10	2023	636.23	DEPOSIT REC - OCT 26
OCT27 CASH	31-Oct-2023	GL	10	2023	23498.10	DEPOSIT REC - OCT 27
OCT27 EFT	31-Oct-2023	GL	10	2023	952.68	DEPOSIT REC - OCT 27
OCT28 CASH	31-Oct-2023	GL	10	2023	2225.95	DEPOSIT REC - OCT 28
OCT29 CASH	31-Oct-2023	GL	10	2023	745.90	DEPOSIT REC - OCT 29
OCT30 CASH	31-Oct-2023	GL	10	2023	467.05	DEPOSIT REC - OCT 30
OCT30 RBCD	31-Oct-2023	GL	10	2023	175.25	DEPOSIT REC - OCT 30
OCT30 S/D	31-Oct-2023	GL	10	2023	796.10	DEPOSIT REC - OCT 30
OCT31 CASH	31-Oct-2023	GL	10	2023	5386.20	DEPOSIT REC - OCT 31
OCT31 RBCD	31-Oct-2023	GL	10	2023	343.05	DEPOSIT REC - OCT 31
OCT31 RBCM	31-Oct-2023	GL	10	2023	210.00	DEPOSIT REC - OCT 31
OCT31 RBCV	31-Oct-2023	GL	10	2023	73.50	DEPOSIT REC - OCT 31
OCT31 S/D	31-Oct-2023	GL	10	2023	126.02	DEPOSIT REC - OCT 31

Period : 10
Year : 2023
For Bank : CREDIT UNION

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

Reference #	Cheque Date	Src	Period	Year	Amount	Description

Bank Balance Statement	**339363.49**	**as of 31-Oct-2023**
Add outstanding deposits	**35636.03**	**(Includes all debits)**
Cancelled deposits	**0.00**	
Less outstanding withdrawals/charges	**-12179.01**	**(Includes all credits)**
Cancelled withdrawals/charges	**-125.00**	
Calculated Bank Balance	**362695.51**	
GL Bank Account Balance	**362695.51**	**as of Period : 10 Year : 2023**
Difference	**0.00**	

Bonnyville & District Leisure Facility
Bank Reconciliation Statement

Period : 10
Year : 2023
For Bank : CREDIT UNION SAVINGS

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

Reference #	Cheque Date	Src	Period	Year	Amount	Description

Bank Balance Statement	**132485.45**	**as of 31-Oct-2023**
Add outstanding deposits	**0.00**	**(Includes all debits)**
Cancelled deposits	**0.00**	
Less outstanding withdrawals/charges	**0.00**	**(Includes all credits)**
Cancelled withdrawals/charges	**0.00**	
Calculated Bank Balance	**132485.45**	
GL Bank Account Balance	**132485.45**	**as of Period : 10 Year : 2023**
Difference	**0.00**	

Budget Variance Report

Fiscal Year : 2023 Period : 10
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			-35210.00	-150515.00	-185000	-34485.00	18.64
1-1-1000-4020	ICE RENTAL FIGURE SKATING			-6260.00	-33318.80	-35000	-1681.20	4.80
1-1-1000-4025	ICE RENTAL - PONTIACS			-3000.00	-21090.00	-22000	-910.00	4.14
1-1-1000-4030	ICE RENTAL - OTHER			-8945.81	-71229.98	-120000	-48770.02	40.64
1-1-1000-4045	CAMP REVENUE			-646.50	-30121.50	-61500	-31378.50	51.02
1-1-1000-4055	PROGRAM REVENUE			-4103.75	-25020.85	-26500	-1479.15	5.58
1-1-1000-4060	MEMBERSHIP REVENUE			-21209.83	-207375.05	-225000	-17624.95	7.83
1-1-1000-4065	DROP INS			-6974.00	-72946.76	-93000	-20053.24	21.56
1-1-1000-4070	PERSONAL TRAINING			-519.00	-5291.54	-5000	291.54	-5.83
1-1-1000-4075	RESALE OF ITEMS			-27.52	-182.15	-250	-67.85	27.14
1-1-1000-4085	CLIMBING WALL REVENUE			-515.82	-5092.48	-9750	-4657.52	47.77
1-1-1000-4090	SEE 2 KIDZ REVENUE			-92.25	-754.25	-2000	-1245.75	62.29
1-1-1000-4095	INDOOR TRACK			-150.00	-1764.93	-2500	-735.07	29.40
1-1-1000-4143	SOCCER PITCH RENTALS			-3960.00	-31740.00	-52500	-20760.00	39.54
1-1-1000-4155	INTERNAL-FURNITURE & EQUIP REI			-133.90	-787.00	-1000	-213.00	21.30
Total FITNESS & RECREATION				**-91748.38**	**-657230.29**	**-841000**	**-183769.71**	**21.85**
2000 CONFERENCING & EVENTS								
1-1-2000-4050	MOVIE ADMISSIONS			-35.20	-582.10	-1000	-417.90	41.79
1-1-2000-4150	EVENT TICKETS SALES			0.00	-1330.00	-22250	-20920.00	94.02
1-1-2000-4151	PROMOTER FEE REVENUE			0.00	0.00	-1000	-1000.00	100.00
1-1-2000-4152	EVENT - FACILITY RENTALS			-7473.75	-92169.87	-110000	-17830.13	16.21
1-1-2000-4153	INTERNAL LINEN RENTALS			-2585.25	-7244.25	-5000	2244.25	-44.89
1-1-2000-4154	EXTERNAL LINEN RENTALS			-314.50	-5692.25	-1000	4692.25	-469.23
1-1-2000-4155	INTERNAL - FURNITURE & EQUIP RE			-5784.00	-33751.25	-20000	13751.25	-68.76
1-1-2000-4156	EXTERNAL-FURNITURE & EQUIPME			-2792.50	-12655.00	-10000	2655.00	-26.55
1-1-2000-4158	EVENTS - REGISTRATIONS			-25.00	-1200.00	-1000	200.00	-20.00
1-1-2000-4188	STAFF SERVICES REVENUE			0.00	-2325.00	-500	1825.00	-365.00
Total CONFERENCING & EVENTS				**-19010.20**	**-156949.72**	**-171750**	**-14800.28**	**8.62**
3000 FOOD & BEVERAGE								
1-1-3000-4114	CAFE NON-ALCOHOLIC BEVERAGE			-12256.73	-70458.64	-65000	5458.64	-8.40
1-1-3000-4115	CAFE FOOD SALES			-24091.16	-136305.86	-115000	21305.86	-18.53
1-1-3000-4121	BAR - LIQUOR SALES			-41803.28	-157726.72	-167500	-9773.28	5.83
1-1-3000-4122	CATERING FOOD SALES			-892.91	-32921.61	-12500	20421.61	-163.37
1-1-3000-4124	VENDING SALES - FOOD			-1112.72	-10156.90	-12000	-1843.10	15.36
1-1-3000-4125	VENDING SALES - BEVERAGES			-783.00	-8862.22	-18000	-9137.78	50.77
1-1-3000-4135	BOTTLE RETURN REVENUE			-102.25	-1777.20	-4000	-2222.80	55.57
1-1-3000-4155	INTERNAL-FURNITURE & EQUIPMEN			-60.00	-503.50	-250	253.50	-101.40
1-1-3000-4185	CORPORATE/PRIVATE SPONSORSH			-3106.52	-7937.07	-3500	4437.07	-126.77
Total FOOD & BEVERAGE				**-84208.57**	**-426649.72**	**-397750**	**28899.72**	**-7.27**
8000 ADMINSTRATIONS								
1-1-8000-4035	SKATE SHARPENING			-22.20	-339.00	-1000	-661.00	66.10
1-1-8000-4075	RESALE OF ITEMS			0.00	-109.50	-250	-140.50	56.20

Budget Variance Report

Fiscal Year : 2023 Period : 10 Budget Type : Budget Values
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
1-1-8000-4126	TOY MACHINE REVENUE			-396.43	-1654.09	-2000	-345.91	17.30
1-1-8000-4130	ATM Surcharge Revenue			-1197.00	-9564.00	-9000	564.00	-6.27
1-1-8000-4160	MAIL BOX RENTAL			-33.33	-683.30	-750	-66.70	8.89
1-1-8000-4165	TENANT AGREEMENTS			-11957.05	-114043.00	-149750	-35707.00	23.84
1-1-8000-4175	ADVERTISING REVENUE			-1442.50	-31805.51	-42000	-10194.49	24.27
1-1-8000-4185	CORPORATE/PRIVATE SPONSORSH			-27662.51	-74044.29	-57500	16544.29	-28.77
1-1-8000-4188	STAFF SERVICES REVENUE			-1200.00	-4841.00	-1000	3841.00	-384.10
1-1-8000-4190	OFFICE FEES			1.88	-899.25	-3000	-2100.75	70.03
1-1-8000-4196	IN-KIND REVENUE			-4441.89	-42542.25	-50000	-7457.75	14.92
1-1-8000-4197	RETURN ON INVESTMENTS			0.00	0.00	-250	-250.00	100.00
1-1-8000-4198	BANK INTEREST			-298.72	-5468.72	-1000	4468.72	-446.87
1-1-8000-4199	MISCELLANOUS REVENUE			-2.99	-1317.01	-1829	-511.99	27.99
1-1-8000-4310	TOWN OF B'VILLE GRANT			-85799.83	-830998.33	-993598	-162599.67	16.36
1-1-8000-4320	MD OF B'VILLE #87 GRANT			-89881.08	-898810.83	-1078573	-179762.17	16.67
1-1-8000-4650	OTHER GRANTS			0.00	-8954.17	-20000	-11045.83	55.23
	Total ADMINSTRATIONS			**-224333.65**	**-2026074.25**	**-2411500**	**-385425.75**	**15.98**
	Total REVENUE			**-419300.80**	**-3266903.98**	**-3822000**	**-555096.02**	**14.52**
EXPENDITURES								
1000	**FITNESS & RECREATION**							
1-2-1000-5010	SALARIES & WAGES			20870.98	225710.85	281000	55289.15	19.68
1-2-1000-5020	EMPLOYEE BENEFITS			1510.99	13963.16	16750	2786.84	16.64
1-2-1000-5021	EMPLOYER CPP			709.52	10739.57	13500	2760.43	20.45
1-2-1000-5022	EMPLOYER EI			303.91	4647.78	5750	1102.22	19.17
1-2-1000-5030	RRSP CONTRIBUTION			1031.00	9384.00	16000	6616.00	41.35
1-2-1000-5040	TRAINING			0.00	346.67	2250	1903.33	84.59
1-2-1000-5080	WCB EXPENSE			0.00	0.00	3750	3750.00	100.00
1-2-1000-5110	SUPPLIES & MATERIALS			15.47	1534.87	750	-784.87	-104.65
1-2-1000-5210	CONTRACT SERVICES			1160.10	14904.40	26250	11345.60	43.22
1-2-1000-5415	EQUIPMENT RENTAL			1666.66	9208.30	10000	791.70	7.92
1-2-1000-5416	Equipment Purchases			186.88	8263.32	24000	15736.68	65.57
1-2-1000-5530	MOBILE PHONE			20.16	447.34	500	52.66	10.53
1-2-1000-5840	LICENSES & FEES			0.00	231.34	3000	2768.66	92.29
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			0.00	3538.11	7000	3461.89	49.46
1-2-1000-5877	SUPPLIES FOR RESALE			0.00	26.86	250	223.14	89.26
	Total FITNESS & RECREATION			**27475.67**	**303518.96**	**410750**	**107231.04**	**26.11**
2000	**CONFERENCING & EVENTS**							
1-2-2000-5010	SALARIES & WAGES			11916.22	104147.49	111250	7102.51	6.38
1-2-2000-5020	EMPLOYEE BENEFITS			562.86	4387.62	4000	-387.62	-9.69
1-2-2000-5021	EMPLOYER CPP			394.54	5730.65	4500	-1230.65	-27.35
1-2-2000-5022	EMPLOYER EI			112.60	1908.79	2000	91.21	4.56

Fiscal Year : 2023 Period : 10
Account Code : ?-?-????-???? To ?-?-????-????
Budget Type : Budget Values

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-2000-5022	EMPLOYER EI			112.60	1908.79	2000	91.21	4.56
1-2-2000-5030	RRSP CONTRIBUTION			600.00	5725.36	6000	274.64	4.58
1-2-2000-5040	TRAINING			0.00	30.00	500	470.00	94.00
1-2-2000-5080	WCB EXPENSE			0.00	0.00	1500	1500.00	100.00
1-2-2000-5110	SUPPLIES & MATERIALS			31.28	501.65	500	-1.65	-0.33
1-2-2000-5145	LINEN & LAUNDRY			0.00	701.61	3000	2298.39	76.61
1-2-2000-5220	ARTIST FEES			0.00	4450.00	19000	14550.00	76.58
1-2-2000-5250	EVENT-CONTRACT BUYOUTS & HOS			0.00	0.00	2000	2000.00	100.00
1-2-2000-5416	EQUIPMENT PURCHASES			0.00	4054.36	7500	3445.64	45.94
1-2-2000-5530	MOBILE PHONES			14.95	339.14	500	160.86	32.17
1-2-2000-5840	LICENSES & FEES			0.00	2000.82	2500	499.18	19.97
	Total CONFERENCING & EVENTS			**13632.45**	**133977.49**	**164750**	**30772.51**	**18.68**
3000 FOOD & BEVERAGE								
1-2-3000-5010	SALARIES & WAGES			21101.09	214028.67	186000	-28028.67	-15.07
1-2-3000-5020	EMPLOYEE BENEFITS			631.68	7689.57	10250	2560.43	24.98
1-2-3000-5021	EMPLOYER CPP			826.83	8785.09	8250	-535.09	-6.49
1-2-3000-5022	EMPLOYER EI			450.06	4626.51	3750	-876.51	-23.37
1-2-3000-5030	RRSP CONTRIBUTION			200.00	1800.00	6250	4450.00	71.20
1-2-3000-5040	TRAINING			0.00	55.00	1000	945.00	94.50
1-2-3000-5080	WCB EXPENSE			0.00	0.00	2500	2500.00	100.00
1-2-3000-5110	SUPPLIES & MATERIALS			31.20	1579.27	1500	-79.27	-5.28
1-2-3000-5115	FOOD CAFE			9457.75	68758.67	63250	-5508.67	-8.71
1-2-3000-5116	FOOD CATERING			0.00	11151.54	7500	-3651.54	-48.69
1-2-3000-5117	FOOD VENDING			18.99	4298.39	5500	1201.61	21.85
1-2-3000-5120	ALCOHOLIC BEVERAGES			2960.34	30369.81	47000	16630.19	35.38
1-2-3000-5125	BEVERAGES CAFE			4543.58	26916.08	19500	-7416.08	-38.03
1-2-3000-5126	BEVERAGES CATERING			0.00	705.72	0	-705.72	0.00
1-2-3000-5127	BEVERAGES VENDING			353.55	4007.73	6250	2242.27	35.88
1-2-3000-5128	BAR SUPPLIES			555.01	3805.18	1000	-2805.18	-280.52
1-2-3000-5130	PAPER & PLASTICS PRODUCTS			2393.58	20018.33	12000	-8018.33	-66.82
1-2-3000-5155	DEPOSITS & LEVYS			587.94	6006.27	3500	-2506.27	-71.61
1-2-3000-5199	SHIPPING & FREIGHT			138.50	1457.18	1250	-207.18	-16.57
1-2-3000-5416	EQUIPMENT PURCHASES			0.00	6399.00	5000	-1399.00	-27.98
1-2-3000-5840	LICENSES & FEES			0.00	0.00	750	750.00	100.00
	Total FOOD & BEVERAGE			**44250.10**	**422458.01**	**392000**	**-30458.01**	**-7.77**
4000 OPERATIONS								
1-2-4000-5010	SALARIES & WAGES			58247.97	585330.01	688000	102669.99	14.92
1-2-4000-5020	EMPLOYEE BENEFITS			4214.33	48939.10	56750	7810.90	13.76
1-2-4000-5021	EMPLOYER CPP			2761.07	32314.28	35500	3185.72	8.97
1-2-4000-5022	EMPLOYER EI			1045.60	11747.45	13750	2002.55	14.56
1-2-4000-5030	RRSP CONTRIBUTION			2678.00	30913.00	26000	-4913.00	-18.90
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
1-2-4000-5110	SUPPLIES & MATERIALS			1544.09	4747.36	3000	-1747.36	-58.25

Budget Variance Report

Fiscal Year : 2023 **Period :** 10 **Budget Type :** Budget Values
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-4000-5135	CHEMICALS			620.10	11043.52	6000	-5043.52	-84.06
1-2-4000-5140	CLEANING SUPPLIES			4683.68	43973.16	47500	3526.84	7.42
1-2-4000-5150	UNIFORMS-CLOTHING & SAFETY			300.00	1333.37	1000	-333.37	-33.34
1-2-4000-5199	FREIGHT & SHIPPING			139.27	2576.95	5000	2423.05	48.46
1-2-4000-5210	CONTRACT SERVICES			0.00	0.00	1000	1000.00	100.00
1-2-4000-5310	R & M BUILDING			5663.33	48356.14	50000	1643.86	3.29
1-2-4000-5315	CONTRACTED-R & M BUILDING			1059.55	81825.40	65000	-16825.40	-25.89
1-2-4000-5335	UTILITIES-GAS			10459.02	82962.92	130000	47037.08	36.18
1-2-4000-5336	UTILITIES- POWER			35134.48	305357.33	365000	59642.67	16.34
1-2-4000-5337	UTILITIES-WATER & SEWER			3023.03	27965.01	30000	2034.99	6.78
1-2-4000-5340	GARBAGE REMOVAL			795.00	8329.00	10000	1671.00	16.71
1-2-4000-5350	SERVICE AGREEMENTS			877.07	17320.74	25000	7679.26	30.72
1-2-4000-5415	EQUIPMENT RENTAL			0.00	3384.10	1500	-1884.10	-125.61
1-2-4000-5416	EQUIPMENT PURCHAES			0.00	16840.47	5000	-11840.47	-236.81
1-2-4000-5417	EQUIPMENT REPAIR & MAINTENAN(			14444.41	31693.36	17500	-14193.36	-81.10
1-2-4000-5420	CONSUMABLE TOOLS			88.57	1151.95	1000	-151.95	-15.20
1-2-4000-5450	FUEL			232.35	2731.03	3500	768.97	21.97
1-2-4000-5455	MOTOR VEHICLE EXPENSES			0.00	0.00	1000	1000.00	100.00
1-2-4000-5530	MOBILE PHONES			40.95	439.65	500	60.35	12.07
1-2-4000-5840	LICENSES & FEES			0.00	864.93	1000	135.07	13.51
Total OPERATIONS				**148051.87**	**1402140.23**	**1609750**	**207609.77**	**12.90**
8000 ADMINSTRATIONS								
1-2-8000-5010	SALARIES & WAGES			40856.21	493306.53	706000	212693.47	30.13
1-2-8000-5020	EMPLOYEE BENEFITS			2685.53	30739.03	51750	21010.97	40.60
1-2-8000-5021	EMPLOYER CPP			1246.63	23445.06	29750	6304.94	21.19
1-2-8000-5022	EMPLOYER EI			459.33	8363.05	11500	3136.95	27.28
1-2-8000-5030	RRSP CONTRIBUTION			2434.00	30336.00	36750	6414.00	17.45
1-2-8000-5040	TRAINING			0.00	966.25	11250	10283.75	91.41
1-2-8000-5080	WCB EXPENSE			0.00	0.00	9250	9250.00	100.00
1-2-8000-5099	HONORARIUM			375.00	3173.84	7000	3826.16	54.66
1-2-8000-5110	SUPPLIES & MATERIALS			151.37	7369.43	7000	-369.43	-5.28
1-2-8000-5111	OH&S SUPPLIES & MATERIALS			503.30	2064.39	4000	1935.61	48.39
1-2-8000-5150	UNIFORMS-CLOTHING & SAFETY			0.00	5638.27	6000	361.73	6.03
1-2-8000-5199	SHIPPING & FREIGHT			0.00	26.34	0	-26.34	0.00
1-2-8000-5210	CONTRACT SERVICES			0.00	4325.46	11750	7424.54	63.19
1-2-8000-5260	TRAVEL & ACCOMODATIONS CONTF			7.10	7.10	0	-7.10	0.00
1-2-8000-5380	INURANCE BLDG & CONTENTS			5425.16	55214.36	72500	17285.64	23.84
1-2-8000-5416	EQUIPMENT PURCHASE			0.00	1282.31	5250	3967.69	75.58
1-2-8000-5460	SERVICE AGREEMENTS-EQUIPMEN			1404.25	8054.63	9000	945.37	10.50
1-2-8000-5510	INTERNET			324.95	3209.50	4000	790.50	19.76
1-2-8000-5515	LAND LINES			603.51	6218.42	8000	1781.58	22.27
1-2-8000-5520	CABLEVISION			656.64	7385.04	9000	1614.96	17.94
1-2-8000-5530	MOBILE PHONES			84.14	932.04	1000	67.96	6.80
1-2-8000-5535	HARDWARE			0.00	5001.98	4000	-1001.98	-25.05
1-2-8000-5545	SERVICE AGREEMENTS - TECHNOL			946.39	24441.67	27500	3058.33	11.12

Fiscal Year : 2023 **Period :** 10
Account Code : ?-?-????-???? **To** ?-?-????-????
Budget Type : Budget Values

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-8000-5610	CORPORATE/INCOME TAXES			0.00	0.00	65000	65000.00	100.00
1-2-8000-5615	INTEREST & S/C - BANK			80.00	656.13	500	-156.13	-31.23
1-2-8000-5620	SERVICE FEES CREDIT CARDS			1574.06	9852.06	7500	-2352.06	-31.36
1-2-8000-5625	DEBIT MACHINE FEES			319.78	3629.36	4000	370.64	9.27
1-2-8000-5630	INTEREST CHARGES-SUPPLIERS			0.00	64.55	250	185.45	74.18
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			0.00	3228.60	750	-2478.60	-330.48
1-2-8000-5820	PUBLIC RELATIONS			83.33	2718.95	10000	7281.05	72.81
1-2-8000-5821	COMMUNITY PARTNERSHIPS			1777.95	18185.20	25000	6814.80	27.26
1-2-8000-5835	POSTAGE			0.00	753.71	750	-3.71	-0.49
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			500.00	5354.07	15000	9645.93	64.31
1-2-8000-5877	Supplies for Resale			0.00	0.00	250	250.00	100.00
1-2-8000-5880	INSURANCE - LIABILITY			821.00	8210.00	11000	2790.00	25.36
1-2-8000-5896	IN-KIND EXPENSES			4441.89	42542.25	50000	7457.75	14.92
1-2-8000-5899	MISCELLANEOUS			0.00	112.30	250	137.70	55.08
Total ADMINSTRATIONS				**67761.52**	**818128.29**	**1244750**	**426621.71**	**34.27**
Total EXPENDITURES				**301171.61**	**3080222.98**	**3822000**	**741777.02**	**19.41**
Report Total				**-118129.19**	**-186681.00**	**0**	**186681.00**	**0.00**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	1	REVENUE											
CATEGORY	1000	FITNESS & RECREATION											
1-1-1000-4015				ICE RENTAL MINOR HOCKEY						-115,305.00			-115,305.00
DEPOSIT REC - OCT 31					600	10	2023	GL				-35,210.00	
		Cost Center Total								**-115,305.00**	**0.00**	**-35,210.00**	**-150,515.00**
1-1-1000-4015		**Account Total**								**-115,305.00**	**0.00**	**-35,210.00**	**-150,515.00**
1-1-1000-4020				ICE RENTAL FIGURE SKATING						-27,058.80			-27,058.80
DEPOSIT REC - OCT 31					600	10	2023	GL				-6,260.00	
		Cost Center Total								**-27,058.80**	**0.00**	**-6,260.00**	**-33,318.80**
1-1-1000-4020		**Account Total**								**-27,058.80**	**0.00**	**-6,260.00**	**-33,318.80**
1-1-1000-4025				ICE RENTAL - PONTIACS						-18,090.00			-18,090.00
DEPOSIT REC- OCT 6					560	10	2023	GL			420.00		
DEPOSIT REC - OCT 31					600	10	2023	GL				-3,420.00	
		Cost Center Total								**-18,090.00**	**420.00**	**-3,420.00**	**-21,090.00**
1-1-1000-4025		**Account Total**								**-18,090.00**	**420.00**	**-3,420.00**	**-21,090.00**
1-1-1000-4030				ICE RENTAL - OTHER						-62,284.17			-62,284.17
DEPOSIT REC - OCT 1					553	10	2023	GL				-3,696.19	
DEPOSIT REC - OCT 8					578	10	2023	GL				-210.00	
DEPOSIT REC - OCT 15					584	10	2023	GL				-210.00	
DEPOSIT REC - OCT 22					591	10	2023	GL				-210.00	
DEPOSIT REC - OCT 29					598	10	2023	GL				-210.00	
DEPOSIT REC - OCT 31					600	10	2023	GL				-4,409.62	
		Cost Center Total								**-62,284.17**	**0.00**	**-8,945.81**	**-71,229.98**
1-1-1000-4030		**Account Total**								**-62,284.17**	**0.00**	**-8,945.81**	**-71,229.98**
1-1-1000-4031		DRY ARENA								0.00			0.00
1-1-1000-4031		**Account Total**								**0.00**	**0.00**	**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						-29,475.00			-29,475.00
DEPOSIT REC - OCT 2					554	10	2023	GL				-30.00	
DEPOSIT REC - OCT 3					555	10	2023	GL				-12.00	
DEPOSIT REC - OCT 5					559	10	2023	GL				-105.00	
DEPOSIT REC - OCT 10					579	10	2023	GL				-18.00	

General Ledger Detail

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	1	REVENUE											
CATEGORY	1000	FITNESS & RECREATION											
DEPOSIT REC - OCT 12					581	10	2023	GL				-112.50	
DEPOSIT REC - OCT 16					585	10	2023	GL				-30.00	
DEPOSIT REC - OCT 17					586	10	2023	GL				-18.00	
DEPOSIT REC - OCT 19					588	10	2023	GL				-112.50	
DEPOSIT REC - OCT 23					592	10	2023	GL				-30.00	
DEPOSIT REC - OCT 24					593	10	2023	GL				-18.00	
DEPOSIT REC - OCT 26					595	10	2023	GL				-112.50	
DEPOSIT REC - OCT 30					599	10	2023	GL				-30.00	
DEPOSIT REC - OCT 31					600	10	2023	GL				-18.00	
Cost Center Total										**-29,475.00**	**0.00**	**-646.50**	**-30,121.50**
1-1-1000-4045 Account Total										**-29,475.00**	**0.00**	**-646.50**	**-30,121.50**
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						-20,917.10			-20,917.10
DEPOSIT REC - OCT 1					553	10	2023	GL				-120.00	
DEPOSIT REC - OCT 2					554	10	2023	GL				-570.00	
DEPOSIT REC - OCT 3					555	10	2023	GL				-838.00	
DEPOSIT REC - OCT. 4					558	10	2023	GL				-756.00	
DEPOSIT REC - OCT 5					559	10	2023	GL				-120.00	
DEPOSIT REC- OCT 6					560	10	2023	GL				-261.00	
DEPOSIT REC - OCT 10					579	10	2023	GL				-275.50	
DEPOSIT REC - OCT 11					580	10	2023	GL			89.00		
DEPOSIT REC - OCT 13					582	10	2023	GL				-12.00	
DEPOSIT REC - OCT 17					586	10	2023	GL				-112.00	
DEPOSIT REC - OCT 18					587	10	2023	GL				-48.00	
DEPOSIT REC - OCT 20					589	10	2023	GL				-371.00	
DEPOSIT REC - OCT 23					592	10	2023	GL				-12.00	
DEPOSIT REC - OCT 24					593	10	2023	GL				-125.25	
DEPOSIT REC - OCT 25					594	10	2023	GL				-276.00	
DEPOSIT REC - OCT 27					596	10	2023	GL				-260.00	
DEPOSIT REC - OCT 31					600	10	2023	GL				-36.00	
Cost Center Total										**-20,917.10**	**89.00**	**-4,192.75**	**-25,020.85**
1-1-1000-4055 Account Total										**-20,917.10**	**89.00**	**-4,192.75**	**-25,020.85**
1-1-1000-4060				MEMBERSHIP REVENUE						-186,165.22			-186,165.22
DEPOSIT REC - OCT 1					553	10	2023	GL				-85.00	
DEPOSIT REC - OCT 2					554	10	2023	GL				-805.00	

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	1	REVENUE											
CATEGORY	1000	FITNESS & RECREATION											
DEPOSIT REC - OCT 3					555	10	2023	GL				-355.00	
DEPOSIT REC - OCT. 4					558	10	2023	GL				-162.00	
DEPOSIT REC - OCT 5					559	10	2023	GL				-265.00	
DEPOSIT REC- OCT 6					560	10	2023	GL				-300.00	
DEPOSIT REC - OCT 7					561	10	2023	GL			93.52		
DEPOSIT REC - OCT 8					578	10	2023	GL				-42.00	
DEPOSIT REC - OCT 10					579	10	2023	GL				-571.00	
DEPOSIT REC - OCT 11					580	10	2023	GL				-428.33	
DEPOSIT REC - OCT 12					581	10	2023	GL				-420.67	
DEPOSIT REC - OCT 13					582	10	2023	GL				-427.00	
DEPOSIT REC - OCT 14					583	10	2023	GL				-427.00	
DEPOSIT REC - OCT 15					584	10	2023	GL				-180.00	
DEPOSIT REC - OCT 16					585	10	2023	GL				-746.00	
DEPOSIT REC - OCT 17					586	10	2023	GL				-222.00	
DEPOSIT REC - OCT 18					587	10	2023	GL				-147.39	
DEPOSIT REC - OCT 19					588	10	2023	GL				-102.00	
DEPOSIT REC - OCT 20					589	10	2023	GL				-84.00	
DEPOSIT REC - OCT 21					590	10	2023	GL				-187.00	
DEPOSIT REC - OCT 22					591	10	2023	GL				-162.00	
DEPOSIT REC - OCT 23					592	10	2023	GL				-232.00	
DEPOSIT REC - OCT 24					593	10	2023	GL			208.75		
DEPOSIT REC - OCT 25					594	10	2023	GL				-210.00	
DEPOSIT REC - OCT 26					595	10	2023	GL				-67.00	
DEPOSIT REC - OCT 27					596	10	2023	GL				-229.00	
DEPOSIT REC - OCT 28					597	10	2023	GL				-120.00	
DEPOSIT REC - OCT 29					598	10	2023	GL				-325.00	
DEPOSIT REC - OCT 30					599	10	2023	GL				-459.00	
DEPOSIT REC - OCT 31					600	10	2023	GL				-13,751.71	
		Cost Center Total								**-186,165.22**	**302.27**	**-21,512.10**	**-207,375.05**
1-1-1000-4060		**Account Total**								**-186,165.22**	**302.27**	**-21,512.10**	**-207,375.05**
1-1-1000-4065				DROP INS						-65,972.76			-65,972.76
DEPOSIT REC - OCT 1					553	10	2023	GL				-223.00	
DEPOSIT REC - OCT 2					554	10	2023	GL				-471.00	
DEPOSIT REC - OCT 3					555	10	2023	GL				-256.00	
DEPOSIT REC - OCT. 4					558	10	2023	GL				-141.50	
DEPOSIT REC - OCT 5					559	10	2023	GL				-105.00	
DEPOSIT REC- OCT 6					560	10	2023	GL				-177.00	
DEPOSIT REC - OCT 7					561	10	2023	GL				-152.00	
DEPOSIT REC - OCT 8					578	10	2023	GL				-274.00	

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	1	REVENUE											
CATEGORY	1000	FITNESS & RECREATION											
DEPOSIT REC - OCT 10					579	10	2023	GL				-223.00	
DEPOSIT REC - OCT 11					580	10	2023	GL				-357.50	
DEPOSIT REC - OCT 12					581	10	2023	GL				-164.00	
DEPOSIT REC - OCT 13					582	10	2023	GL				-118.00	
DEPOSIT REC - OCT 14					583	10	2023	GL				-163.00	
DEPOSIT REC - OCT 15					584	10	2023	GL				-139.00	
DEPOSIT REC - OCT 16					585	10	2023	GL				-247.00	
DEPOSIT REC - OCT 17					586	10	2023	GL				-152.00	
DEPOSIT REC - OCT 18					587	10	2023	GL				-644.50	
DEPOSIT REC - OCT 19					588	10	2023	GL				-182.00	
DEPOSIT REC - OCT 20					589	10	2023	GL				-84.00	
DEPOSIT REC - OCT 21					590	10	2023	GL				-318.00	
DEPOSIT REC - OCT 22					591	10	2023	GL				-155.00	
DEPOSIT REC - OCT 23					592	10	2023	GL				-307.00	
DEPOSIT REC - OCT 24					593	10	2023	GL				-252.00	
DEPOSIT REC - OCT 25					594	10	2023	GL				-201.50	
DEPOSIT REC - OCT 26					595	10	2023	GL				-205.00	
DEPOSIT REC - OCT 27					596	10	2023	GL				-93.00	
DEPOSIT REC - OCT 28					597	10	2023	GL				-146.00	
DEPOSIT REC - OCT 29					598	10	2023	GL				-251.00	
DEPOSIT REC - OCT 30					599	10	2023	GL				-203.00	
DEPOSIT REC - OCT 31					600	10	2023	GL				-569.00	
		Cost Center Total								**-65,972.76**	**0.00**	**-6,974.00**	**-72,946.76**
1-1-1000-4065		**Account Total**								**-65,972.76**	**0.00**	**-6,974.00**	**-72,946.76**
1-1-1000-4070				PERSONAL TRAINING						-4,772.54			-4,772.54
DEPOSIT REC - OCT 13					582	10	2023	GL				-60.00	
DEPOSIT REC - OCT 27					596	10	2023	GL				-459.00	
		Cost Center Total								**-4,772.54**	**0.00**	**-519.00**	**-5,291.54**
1-1-1000-4070		**Account Total**								**-4,772.54**	**0.00**	**-519.00**	**-5,291.54**
1-1-1000-4075				RESALE OF ITEMS						-154.63			-154.63
DEPOSIT REC - OCT 2					554	10	2023	GL				-15.00	
DEPOSIT REC - OCT 7					561	10	2023	GL				-3.00	
DEPOSIT REC - OCT 18					587	10	2023	GL				-9.52	
		Cost Center Total								**-154.63**	**0.00**	**-27.52**	**-182.15**
1-1-1000-4075		**Account Total**								**-154.63**	**0.00**	**-27.52**	**-182.15**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	1	REVENUE											
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						-4,576.66			-4,576.66
DEPOSIT REC - OCT. 4					558	10	2023	GL				-20.30	
DEPOSIT REC - OCT 7					561	10	2023	GL				-68.32	
DEPOSIT REC - OCT 11					580	10	2023	GL				-5.72	
DEPOSIT REC - OCT 13					582	10	2023	GL				-104.00	
DEPOSIT REC - OCT 14					583	10	2023	GL				-164.02	
DEPOSIT REC - OCT 18					587	10	2023	GL				-5.72	
DEPOSIT REC - OCT 21					590	10	2023	GL				-34.74	
DEPOSIT REC - OCT 25					594	10	2023	GL				-9.00	
DEPOSIT REC - OCT 29					598	10	2023	GL				-104.00	
	Cost Center Total									**-4,576.66**	**0.00**	**-515.82**	**-5,092.48**
1-1-1000-4085	**Account Total**									**-4,576.66**	**0.00**	**-515.82**	**-5,092.48**
1-1-1000-4090				SEE 2 KIDZ REVENUE						-662.00			-662.00
DEPOSIT REC - OCT 2					554	10	2023	GL				-4.25	
DEPOSIT REC - OCT. 4					558	10	2023	GL				-17.00	
DEPOSIT REC - OCT 10					579	10	2023	GL				-4.25	
DEPOSIT REC - OCT 12					581	10	2023	GL				-4.25	
DEPOSIT REC - OCT 16					585	10	2023	GL				-14.25	
DEPOSIT REC - OCT 19					588	10	2023	GL				-4.25	
DEPOSIT REC - OCT 23					592	10	2023	GL				-4.25	
DEPOSIT REC - OCT 24					593	10	2023	GL				-8.50	
DEPOSIT REC - OCT 25					594	10	2023	GL				-4.25	
DEPOSIT REC - OCT 26					595	10	2023	GL				-8.50	
DEPOSIT REC - OCT 30					599	10	2023	GL				-14.25	
DEPOSIT REC - OCT 31					600	10	2023	GL				-4.25	
	Cost Center Total									**-662.00**	**0.00**	**-92.25**	**-754.25**
1-1-1000-4090	**Account Total**									**-662.00**	**0.00**	**-92.25**	**-754.25**
1-1-1000-4095				INDOOR TRACK						-1,614.93			-1,614.93
DEPOSIT REC - OCT 31					600	10	2023	GL				-150.00	
	Cost Center Total									**-1,614.93**	**0.00**	**-150.00**	**-1,764.93**
1-1-1000-4095	**Account Total**									**-1,614.93**	**0.00**	**-150.00**	**-1,764.93**
1-1-1000-4126		TOY MACHINE REVENUE								0.00			0.00

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance

FUND 1
CLASS 1 REVENUE

CATEGORY 1000 FITNESS & RECREATION

Account / Description	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
1-1-1000-4126 Account Total						**0.00**	**0.00**	**0.00**	**0.00**
1-1-1000-4143 SOCCER PITCH RENTALS						-27,780.00			-27,780.00
DEPOSIT REC - OCT 1	553	10	2023	GL				-1,075.00	
DEPOSIT REC - OCT 2	554	10	2023	GL				-120.00	
DEPOSIT REC - OCT 7	561	10	2023	GL				-60.00	
DEPOSIT REC - OCT 12	581	10	2023	GL				-120.00	
DEPOSIT REC - OCT 13	582	10	2023	GL				-180.00	
DEPOSIT REC - OCT 31	600	10	2023	GL				-2,405.00	
Cost Center Total						**-27,780.00**	**0.00**	**-3,960.00**	**-31,740.00**
1-1-1000-4143 Account Total						**-27,780.00**	**0.00**	**-3,960.00**	**-31,740.00**
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
1-1-1000-4152 Account Total						**0.00**	**0.00**	**0.00**	**0.00**
1-1-1000-4155 INTERNAL-FURNITURE & EQUIP RENTALS						-653.10			-653.10
DEPOSIT REC - OCT 3	555	10	2023	GL				-30.00	
DEPOSIT REC - OCT 17	586	10	2023	GL				-1.90	
DEPOSIT REC - OCT 18	587	10	2023	GL				-30.00	
DEPOSIT REC - OCT 23	592	10	2023	GL				-6.00	
DEPOSIT REC - OCT 24	593	10	2023	GL				-6.00	
DEPOSIT REC - OCT 27	596	10	2023	GL				-54.00	
DEPOSIT REC - OCT 29	598	10	2023	GL				-6.00	
Cost Center Total						**-653.10**	**0.00**	**-133.90**	**-787.00**
1-1-1000-4155 Account Total						**-653.10**	**0.00**	**-133.90**	**-787.00**
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**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	1	REVENUE											
CATEGORY	1000	FITNESS & RECREATION											
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								**-565,481.91**	**811.27**	**-92,559.65**	**-657,230.29**
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						-546.90			-546.90
DEPOSIT REC - OCT 13					582	10	2023	GL				-3.80	
DEPOSIT REC - OCT 15					584	10	2023	GL				-9.80	
DEPOSIT REC - OCT 22					591	10	2023	GL				-4.00	
DEPOSIT REC - OCT 25					594	10	2023	GL				-3.90	
DEPOSIT REC - OCT 28					597	10	2023	GL				-5.70	
DEPOSIT REC - OCT 29					598	10	2023	GL				-8.00	
		Cost Center Total								**-546.90**	**0.00**	**-35.20**	**-582.10**
1-1-2000-4050		**Account Total**								**-546.90**	**0.00**	**-35.20**	**-582.10**
1-1-2000-4150				EVENT TICKETS SALES						-1,330.00			-1,330.00
		Cost Center Total								**-1,330.00**	**0.00**	**0.00**	**-1,330.00**
1-1-2000-4150		EVENT TICKETS SALES								0.00			0.00
1-1-2000-4150		**Account Total**								**-1,330.00**	**0.00**	**0.00**	**-1,330.00**
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						-84,696.12			-84,696.12
DEPOSIT REC - OCT 1					553	10	2023	GL				-745.00	
DEPOSIT REC - OCT 2					554	10	2023	GL				-150.00	
DEPOSIT REC- OCT 6					560	10	2023	GL				-1,200.00	
DEPOSIT REC - OCT 7					561	10	2023	GL				-100.00	
DEPOSIT REC - OCT 8					578	10	2023	GL				-470.00	
DEPOSIT REC - OCT 10					579	10	2023	GL				-170.00	
DEPOSIT REC - OCT 13					582	10	2023	GL				-170.00	

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	1	REVENUE											
CATEGORY	2000	CONFERENCING & EVENTS											
DEPOSIT REC - OCT 14					583	10	2023	GL				-710.00	
DEPOSIT REC - OCT 15					584	10	2023	GL				-885.00	
DEPOSIT REC - OCT 16					585	10	2023	GL				-40.00	
DEPOSIT REC - OCT 19					588	10	2023	GL				-850.00	
DEPOSIT REC - OCT 21					590	10	2023	GL				-447.50	
DEPOSIT REC - OCT 22					591	10	2023	GL				-350.00	
DEPOSIT REC - OCT 23					592	10	2023	GL				-125.00	
DEPOSIT REC - OCT 24					593	10	2023	GL				-120.00	
DEPOSIT REC - OCT 25					594	10	2023	GL			200.00		
DEPOSIT REC - OCT 27					596	10	2023	GL			705.00		
DEPOSIT REC - OCT 28					597	10	2023	GL				-615.00	
DEPOSIT REC - OCT 29					598	10	2023	GL				-275.00	
DEPOSIT REC - OCT 30					599	10	2023	GL				-40.00	
DEPOSIT REC - OCT 31					600	10	2023	GL				-916.25	
	Cost Center Total									**-84,696.12**	**905.00**	**-8,378.75**	**-92,169.87**
1-1-2000-4152	**Account Total**									**-84,696.12**	**905.00**	**-8,378.75**	**-92,169.87**
1-1-2000-4153				INTERNAL LINEN RENTALS						-4,659.00			-4,659.00
DEPOSIT REC- OCT 6					560	10	2023	GL				-834.50	
DEPOSIT REC - OCT 23					592	10	2023	GL				-757.25	
DEPOSIT REC - OCT 24					593	10	2023	GL				-993.50	
	Cost Center Total									**-4,659.00**	**0.00**	**-2,585.25**	**-7,244.25**
1-1-2000-4153	**Account Total**									**-4,659.00**	**0.00**	**-2,585.25**	**-7,244.25**
1-1-2000-4154				EXTERNAL LINEN RENTALS						-5,377.75			-5,377.75
DEPOSIT REC - OCT 13					582	10	2023	GL				-162.50	
DEPOSIT REC - OCT 14					583	10	2023	GL				-65.00	
DEPOSIT REC - OCT 31					600	10	2023	GL				-87.00	
	Cost Center Total									**-5,377.75**	**0.00**	**-314.50**	**-5,692.25**
1-1-2000-4154	**Account Total**									**-5,377.75**	**0.00**	**-314.50**	**-5,692.25**
1-1-2000-4155				INTERNAL - FURNITURE & EQUIP RENTALS						-27,967.25			-27,967.25
DEPOSIT REC - OCT 2					554	10	2023	GL				-475.00	
DEPOSIT REC- OCT 6					560	10	2023	GL				-655.00	
DEPOSIT REC - OCT 8					578	10	2023	GL				-35.00	
DEPOSIT REC - OCT 10					579	10	2023	GL				-25.00	
DEPOSIT REC - OCT 12					581	10	2023	GL				-370.00	
DEPOSIT REC - OCT 13					582	10	2023	GL				-170.00	

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND 1													
CLASS 1		REVENUE											
CATEGORY 2000		CONFERENCING & EVENTS											
DEPOSIT REC - OCT 14					583	10	2023	GL				-140.00	
DEPOSIT REC - OCT 16					585	10	2023	GL				-220.00	
DEPOSIT REC - OCT 17					586	10	2023	GL				-200.00	
DEPOSIT REC - OCT 18					587	10	2023	GL				-35.00	
DEPOSIT REC - OCT 19					588	10	2023	GL				-69.00	
DEPOSIT REC - OCT 20					589	10	2023	GL				-270.00	
DEPOSIT REC - OCT 21					590	10	2023	GL				-35.00	
DEPOSIT REC - OCT 23					592	10	2023	GL				-1,510.00	
DEPOSIT REC - OCT 24					593	10	2023	GL				-1,300.00	
DEPOSIT REC - OCT 27					596	10	2023	GL				-185.00	
DEPOSIT REC - OCT 28					597	10	2023	GL				-35.00	
DEPOSIT REC - OCT 30					599	10	2023	GL				-55.00	
	Cost Center Total									**-27,967.25**	**0.00**	**-5,784.00**	**-33,751.25**
1-1-2000-4155	**Account Total**									**-27,967.25**	**0.00**	**-5,784.00**	**-33,751.25**
1-1-2000-4156				EXTERNAL-FURNITURE & EQUIPMENT REN						-9,862.50			-9,862.50
DEPOSIT REC - OCT 2					554	10	2023	GL				-650.00	
DEPOSIT REC- OCT 6					560	10	2023	GL				-115.00	
DEPOSIT REC - OCT 10					579	10	2023	GL				-1,750.00	
DEPOSIT REC - OCT 14					583	10	2023	GL				-215.00	
DEPOSIT REC - OCT 19					588	10	2023	GL				-62.50	
	Cost Center Total									**-9,862.50**	**0.00**	**-2,792.50**	**-12,655.00**
1-1-2000-4156	**Account Total**									**-9,862.50**	**0.00**	**-2,792.50**	**-12,655.00**
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						-1,175.00			-1,175.00
DEPOSIT REC - OCT 17					586	10	2023	GL				-25.00	
	Cost Center Total									**-1,175.00**	**0.00**	**-25.00**	**-1,200.00**
1-1-2000-4158	**Account Total**									**-1,175.00**	**0.00**	**-25.00**	**-1,200.00**
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						-2,325.00			-2,325.00
	Cost Center Total									**-2,325.00**	**0.00**	**0.00**	**-2,325.00**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	1	REVENUE											
CATEGORY	2000	CONFERENCING & EVENTS											
1-1-2000-4188	**Account Total**									**-2,325.00**	**0.00**	**0.00**	**-2,325.00**
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									**-137,939.52**	**905.00**	**-19,915.20**	**-156,949.72**
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						-58,201.91			-58,201.91
DEPOSIT REC - OCT 1					553	10	2023	GL				-62.39	
DEPOSIT REC - OCT 2					554	10	2023	GL				-292.66	
DEPOSIT REC - OCT 3					555	10	2023	GL				-87.13	
DEPOSIT REC - OCT. 4					558	10	2023	GL				-190.69	
DEPOSIT REC - OCT 5					559	10	2023	GL				-134.65	
DEPOSIT REC- OCT 6					560	10	2023	GL				-746.90	
DEPOSIT REC - OCT 7					561	10	2023	GL				-1,027.06	
DEPOSIT REC - OCT 8					578	10	2023	GL				-10.24	
DEPOSIT REC - OCT 10					579	10	2023	GL				-133.08	
DEPOSIT REC - OCT 11					580	10	2023	GL				-209.53	
DEPOSIT REC - OCT 12					581	10	2023	GL				-155.47	
DEPOSIT REC - OCT 13					582	10	2023	GL				-673.85	
DEPOSIT REC - OCT 14					583	10	2023	GL				-1,029.16	
DEPOSIT REC - OCT 15					584	10	2023	GL				-601.45	
DEPOSIT REC - OCT 16					585	10	2023	GL				-220.25	
DEPOSIT REC - OCT 17					586	10	2023	GL				-164.52	
DEPOSIT REC - OCT 18					587	10	2023	GL				-548.16	
DEPOSIT REC - OCT 19					588	10	2023	GL				-232.93	
DEPOSIT REC - OCT 20					589	10	2023	GL				-407.82	
DEPOSIT REC - OCT 21					590	10	2023	GL				-827.09	
DEPOSIT REC - OCT 22					591	10	2023	GL				-735.06	
DEPOSIT REC - OCT 23					592	10	2023	GL				-126.90	

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	1	REVENUE											
CATEGORY	3000	FOOD & BEVERAGE											
DEPOSIT REC - OCT 24					593	10	2023	GL				-196.19	
DEPOSIT REC - OCT 25					594	10	2023	GL				-156.21	
DEPOSIT REC - OCT 26					595	10	2023	GL				-118.41	
DEPOSIT REC - OCT 27					596	10	2023	GL				-694.02	
DEPOSIT REC - OCT 28					597	10	2023	GL				-1,521.54	
DEPOSIT REC - OCT 29					598	10	2023	GL				-619.30	
DEPOSIT REC - OCT 30					599	10	2023	GL				-287.40	
DEPOSIT REC - OCT 31					600	10	2023	GL				-46.67	
	Cost Center Total									**-58,201.91**	**0.00**	**-12,256.73**	**-70,458.64**
1-1-3000-4114	**Account Total**									**-58,201.91**	**0.00**	**-12,256.73**	**-70,458.64**
1-1-3000-4115				CAFE FOOD SALES						-112,214.70			-112,214.70
DEPOSIT REC - OCT 1					553	10	2023	GL				-144.74	
DEPOSIT REC - OCT 2					554	10	2023	GL				-689.78	
DEPOSIT REC - OCT 3					555	10	2023	GL				-261.73	
DEPOSIT REC - OCT. 4					558	10	2023	GL				-351.93	
DEPOSIT REC - OCT 5					559	10	2023	GL				-256.87	
DEPOSIT REC- OCT 6					560	10	2023	GL				-1,240.08	
DEPOSIT REC - OCT 7					561	10	2023	GL				-1,744.53	
DEPOSIT REC - OCT 8					578	10	2023	GL				-7.05	
DEPOSIT REC - OCT 10					579	10	2023	GL				-227.73	
DEPOSIT REC - OCT 11					580	10	2023	GL				-478.04	
DEPOSIT REC - OCT 12					581	10	2023	GL				-325.32	
DEPOSIT REC - OCT 13					582	10	2023	GL				-1,500.86	
DEPOSIT REC - OCT 14					583	10	2023	GL				-1,944.17	
DEPOSIT REC - OCT 15					584	10	2023	GL				-947.74	
DEPOSIT REC - OCT 16					585	10	2023	GL				-569.24	
DEPOSIT REC - OCT 17					586	10	2023	GL				-445.21	
DEPOSIT REC - OCT 18					587	10	2023	GL				-1,126.17	
DEPOSIT REC - OCT 19					588	10	2023	GL				-517.23	
DEPOSIT REC - OCT 20					589	10	2023	GL				-866.49	
DEPOSIT REC - OCT 21					590	10	2023	GL				-1,099.84	
DEPOSIT REC - OCT 22					591	10	2023	GL				-1,369.17	
DEPOSIT REC - OCT 23					592	10	2023	GL				-430.37	
DEPOSIT REC - OCT 24					593	10	2023	GL				-553.96	
DEPOSIT REC - OCT 25					594	10	2023	GL				-375.50	
DEPOSIT REC - OCT 26					595	10	2023	GL				-521.79	
DEPOSIT REC - OCT 27					596	10	2023	GL				-1,334.63	
DEPOSIT REC - OCT 28					597	10	2023	GL				-2,634.65	
DEPOSIT REC - OCT 29					598	10	2023	GL				-1,180.22	

General Ledger Detail

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1 / CC2 / CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1										
CLASS	1	REVENUE									
CATEGORY	3000	FOOD & BEVERAGE									
DEPOSIT REC - OCT 30			599	10	2023	GL				-847.29	
DEPOSIT REC - OCT 31			600	10	2023	GL				-98.83	
	Cost Center Total							**-112,214.70**	**0.00**	**-24,091.16**	**-136,305.86**
1-1-3000-4115		CAFE FOOD SALES						0.00			0.00
1-1-3000-4115	**Account Total**							**-112,214.70**	**0.00**	**-24,091.16**	**-136,305.86**
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**
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						-115,923.44			-115,923.44
DEPOSIT REC - OCT 2			554	10	2023	GL				-3,380.00	
DEPOSIT REC - OCT 5			559	10	2023	GL				-2,368.93	
DEPOSIT REC- OCT 6			560	10	2023	GL				-912.32	
DEPOSIT REC - OCT 7			561	10	2023	GL				-581.86	
DEPOSIT REC - OCT 12			581	10	2023	GL				-428.57	
DEPOSIT REC - OCT 13			582	10	2023	GL				-1,008.02	
DEPOSIT REC - OCT 14			583	10	2023	GL				-285.71	
DEPOSIT REC - OCT 18			587	10	2023	GL				-804.23	
DEPOSIT REC - OCT 19			588	10	2023	GL				-428.56	
DEPOSIT REC - OCT 20			589	10	2023	GL				-1,742.77	
DEPOSIT REC - OCT 21			590	10	2023	GL				-20,167.03	
DEPOSIT REC - OCT 22			591	10	2023	GL				-34.76	
DEPOSIT REC - OCT 23			592	10	2023	GL				-352.38	
DEPOSIT REC - OCT 27			596	10	2023	GL				-8,615.81	
DEPOSIT REC - OCT 28			597	10	2023	GL				-692.33	
	Cost Center Total							**-115,923.44**	**0.00**	**-41,803.28**	**-157,726.72**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	1	REVENUE											
CATEGORY	3000	FOOD & BEVERAGE											
1-1-3000-4121	**Account Total**									**-115,923.44**	**0.00**	**-41,803.28**	**-157,726.72**
1-1-3000-4122				CATERING FOOD SALES						-32,028.70			-32,028.70
DEPOSIT REC - OCT 2					554	10	2023	GL			13.34		
DEPOSIT REC - OCT 24					593	10	2023	GL				-306.25	
DEPOSIT REC - OCT 25					594	10	2023	GL				-600.00	
	Cost Center Total									**-32,028.70**	**13.34**	**-906.25**	**-32,921.61**
1-1-3000-4122	**Account Total**									**-32,028.70**	**13.34**	**-906.25**	**-32,921.61**
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						-9,044.18			-9,044.18
DEPOSIT REC - OCT 27					596	10	2023	GL				-463.67	
Nayax - Vending Paid By Card					604	10	2023	GL	Nayax			-431.43	
Nayax - Vending Paid By Card					605	10	2023	GL	Nayax			-217.62	
	Cost Center Total									**-9,044.18**	**0.00**	**-1,112.72**	**-10,156.90**
1-1-3000-4124	**Account Total**									**-9,044.18**	**0.00**	**-1,112.72**	**-10,156.90**
1-1-3000-4125				VENDING SALES - BEVERAGES						-8,079.22			-8,079.22
DEPOSIT REC - OCT 27					596	10	2023	GL				-450.86	
Nayax - Vending Paid By Card					604	10	2023	GL	Nayax			-19.52	
Nayax - Vending Paid By Card					605	10	2023	GL	Nayax			-312.62	
	Cost Center Total									**-8,079.22**	**0.00**	**-783.00**	**-8,862.22**
1-1-3000-4125	**Account Total**									**-8,079.22**	**0.00**	**-783.00**	**-8,862.22**
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						-1,674.95			-1,674.95
DEPOSIT REC - OCT 12					581	10	2023	GL				-102.25	
	Cost Center Total									**-1,674.95**	**0.00**	**-102.25**	**-1,777.20**
1-1-3000-4135	**Account Total**									**-1,674.95**	**0.00**	**-102.25**	**-1,777.20**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1 / CC2 / CC3 / Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND 1										
CLASS 1	REVENUE									
CATEGORY 3000	FOOD & BEVERAGE									
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**
1-1-3000-4155	INTERNAL-FURNITURE & EQUIPMENT REN						-443.50			-443.50
DEPOSIT REC - OCT 23		592	10	2023	GL				-40.00	
DEPOSIT REC - OCT 24		593	10	2023	GL				-20.00	
	Cost Center Total						**-443.50**	**0.00**	**-60.00**	**-503.50**
1-1-3000-4155	**Account Total**						**-443.50**	**0.00**	**-60.00**	**-503.50**
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						-4,830.55			-4,830.55
SYSC001 CAFE		314	10	2023	AP	15585			-35.97	
SYSC001 CAFE		314	10	2023	AP	15585			-110.25	
SYSC001 CAFE		345	10	2023	AP	15655			-66.12	
SYSC001 JANITORIAL		345	10	2023	AP	15655			-90.57	
SYSC001 CAFE		345	10	2023	AP	15655			-95.28	
DEPOSIT REC - OCT 11		580	10	2023	GL				-2,500.00	
To pro-rate monthly sponsorship amounts from deferred revenue		616	10	2023	GL				-208.33	
	Cost Center Total						**-4,830.55**	**0.00**	**-3,106.52**	**-7,937.07**
1-1-3000-4185	**Account Total**						**-4,830.55**	**0.00**	**-3,106.52**	**-7,937.07**
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						**-342,441.15**	**13.34**	**-84,221.91**	**-426,649.72**
CATEGORY 4000	OPERATIONS									

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
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	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
1-1-4000-4160		**Account Total**			**0.00**	**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**	**0.00**
1-1-4000-4199				MISCELLANOUS REVENUE	0.00			0.00
1-1-4000-4199		**Account Total**			**0.00**	**0.00**	**0.00**	**0.00**
		Category Total			**0.00**	**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**	**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**	**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**	**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**	**0.00**
1-1-5000-4031				DRY ARENA	0.00			0.00
1-1-5000-4031		**Account Total**			**0.00**	**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**	**0.00**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
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	5000	WELCOME DESK						
1-1-5000-4050		MOVIE ADMISSIONS			0.00			0.00
1-1-5000-4050	**Account Total**				**0.00**	**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**	**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**	**0.00**
1-1-5000-4080		BIRTHDAY PARTY PACKS			0.00			0.00
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	ADMINSTRATIONS						
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**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
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	8000	ADMINSTRATIONS										
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					-316.80			-316.80
DEPOSIT REC - OCT 3				555	10	2023	GL				-6.00	
DEPOSIT REC - OCT 10				579	10	2023	GL				-6.00	
DEPOSIT REC - OCT 14				583	10	2023	GL				-5.10	
DEPOSIT REC - OCT 18				587	10	2023	GL				-5.10	
	Cost Center Total								**-316.80**	**0.00**	**-22.20**	**-339.00**
1-1-8000-4035	**Account Total**								**-316.80**	**0.00**	**-22.20**	**-339.00**
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					-109.50			-109.50
	Cost Center Total								**-109.50**	**0.00**	**0.00**	**-109.50**
1-1-8000-4075	**Account Total**								**-109.50**	**0.00**	**0.00**	**-109.50**
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					-1,257.66			-1,257.66
DEPOSIT REC - OCT 10				579	10	2023	GL				-396.43	
	Cost Center Total								**-1,257.66**	**0.00**	**-396.43**	**-1,654.09**
1-1-8000-4126	**Account Total**								**-1,257.66**	**0.00**	**-396.43**	**-1,654.09**
1-1-8000-4130				ATM Surcharge Revenue					-8,367.00			-8,367.00
ATM Oct 1-6				606	10	2023	GL	ATM1-6			-81.00	
ATM Oct 7-14				607	10	2023	GL	ATM 7-14			-294.00	
ATM Oct 15-22				608	10	2023	GL	ATM 15-22			-444.00	
ATM Oct 23 - 30				609	10	2023	GL	ATM 23-30			-372.00	
ATM Oct 31				610	10	2023	GL	ATM-oct31			-6.00	

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

FUND 1
CLASS 1 REVENUE

CATEGORY 8000 ADMINSTRATIONS

Account Code	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
	Cost Center Total						**-8,367.00**	**0.00**	**-1,197.00**	**-9,564.00**
1-1-8000-4130	**Account Total**						**-8,367.00**	**0.00**	**-1,197.00**	**-9,564.00**
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**
1-1-8000-4160	MAIL BOX RENTAL						-649.97			-649.97
DEPOSIT REC - OCT 2		554	10	2023	GL				-33.33	
	Cost Center Total						**-649.97**	**0.00**	**-33.33**	**-683.30**
1-1-8000-4160	**Account Total**						**-649.97**	**0.00**	**-33.33**	**-683.30**
1-1-8000-4165	TENANT AGREEMENTS						-102,085.95			-102,085.95
DEPOSIT REC - OCT 2		554	10	2023	GL				-11,957.05	
	Cost Center Total						**-102,085.95**	**0.00**	**-11,957.05**	**-114,043.00**
1-1-8000-4165	**Account Total**						**-102,085.95**	**0.00**	**-11,957.05**	**-114,043.00**
1-1-8000-4170	COLLEGE RENTALS						0.00			0.00
1-1-8000-4170	**Account Total**						**0.00**	**0.00**	**0.00**	**0.00**
1-1-8000-4175	ADVERTISING REVENUE						-30,363.01			-30,363.01
DEPOSIT REC - OCT 2		554	10	2023	GL				-567.50	
DEPOSIT REC - OCT 16		585	10	2023	GL				-175.00	
DEPOSIT REC - OCT 20		589	10	2023	GL				-3,600.00	
To pro-rate monthly advertising amounts from deferred revenue		617	10	2023	GL				-700.00	
To set up deferred revenue for sponsorship agreement		620	10	2023	GL	DYNAMO		3,600.00		
	Cost Center Total						**-30,363.01**	**3,600.00**	**-5,042.50**	**-31,805.51**
1-1-8000-4175	**Account Total**						**-30,363.01**	**3,600.00**	**-5,042.50**	**-31,805.51**

Fiscal Year :	2023
Account :	?-?-????-???? To ?-?-????-????
Period :	10 To 10
Application :	AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	1	REVENUE											
CATEGORY	8000	ADMINSTRATIONS											
1-1-8000-4185				CORPORATE/PRIVATE SPONSORSHIPS						-46,381.78			-46,381.78
DEPOSIT REC - OCT 2					554	10	2023	GL				-5,000.00	
DEPOSIT REC - OCT 18					587	10	2023	GL				-3,162.50	
DEPOSIT REC - OCT 24					593	10	2023	GL				-15,000.00	
To pro-rate monthly sponsorship amounts from deferred revenue					616	10	2023	GL				-4,500.01	
	Cost Center Total									**-46,381.78**	**0.00**	**-27,662.51**	**-74,044.29**
1-1-8000-4185	**Account Total**									**-46,381.78**	**0.00**	**-27,662.51**	**-74,044.29**
1-1-8000-4188				STAFF SERVICES REVENUE						-3,641.00			-3,641.00
DEPOSIT REC - OCT 11					580	10	2023	GL				-1,200.00	
	Cost Center Total									**-3,641.00**	**0.00**	**-1,200.00**	**-4,841.00**
1-1-8000-4188	**Account Total**									**-3,641.00**	**0.00**	**-1,200.00**	**-4,841.00**
1-1-8000-4190				OFFICE FEES						-901.13			-901.13
DEPOSIT REC - OCT 18					587	10	2023	GL				-20.00	
DEPOSIT REC - OCT 24					593	10	2023	GL			60.00		
DEPOSIT REC - OCT 25					594	10	2023	GL			175.00		
DEPOSIT REC - OCT 27					596	10	2023	GL			53.55		
DEPOSIT REC - OCT 31					600	10	2023	GL				-266.67	
	Cost Center Total									**-901.13**	**288.55**	**-286.67**	**-899.25**
1-1-8000-4190	**Account Total**									**-901.13**	**288.55**	**-286.67**	**-899.25**
1-1-8000-4196				IN-KIND REVENUE						-38,100.36			-38,100.36
To pro-rate monthly value for revenue and expenses of in-kind agreements					614	10	2023	GL				-4,441.89	
	Cost Center Total									**-38,100.36**	**0.00**	**-4,441.89**	**-42,542.25**
1-1-8000-4196	**Account Total**									**-38,100.36**	**0.00**	**-4,441.89**	**-42,542.25**
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						-5,170.00			-5,170.00
To record savings account interest					611	10	2023	GL	Interest			-298.72	
	Cost Center Total									**-5,170.00**	**0.00**	**-298.72**	**-5,468.72**
1-1-8000-4198	**Account Total**									**-5,170.00**	**0.00**	**-298.72**	**-5,468.72**
1-1-8000-4199				MISCELLANOUS REVENUE						-1,314.02			-1,314.02

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	1	REVENUE											
CATEGORY	8000	ADMINSTRATIONS											
DEPOSIT REC - OCT 14					583	10	2023	GL			0.01		
DEPOSIT REC - OCT 20					589	10	2023	GL				-3.00	
	Cost Center Total									-1,314.02	0.01	-3.00	-1,317.01
1-1-8000-4199	Account Total									-1,314.02	0.01	-3.00	-1,317.01
1-1-8000-4310				TOWN OF B'VILLE GRANT						-745,198.50			-745,198.50
DEPOSIT REC - OCT 2					554	10	2023	GL				-248,399.50	
To allocate pro-rated funding to operational revenue from deferred revenue					613	10	2023	GL			162,599.67		
	Cost Center Total									-745,198.50	162,599.67	-248,399.50	-830,998.33
1-1-8000-4310	Account Total									-745,198.50	162,599.67	-248,399.50	-830,998.33
1-1-8000-4320				MD OF B'VILLE #87 GRANT						-808,929.75			-808,929.75
DEPOSIT REC - OCT 2					554	10	2023	GL				-269,643.25	
To allocate pro-rated funding to operational revenue from deferred revenue					613	10	2023	GL			179,762.17		
	Cost Center Total									-808,929.75	179,762.17	-269,643.25	-898,810.83
1-1-8000-4320	Account Total									-808,929.75	179,762.17	-269,643.25	-898,810.83
1-1-8000-4410				CAPITAL CONTRIBUTION-TOWN						0.00			0.00
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						-8,954.17			-8,954.17
	Cost Center Total									-8,954.17	0.00	0.00	-8,954.17
1-1-8000-4650	Account Total									-8,954.17	0.00	0.00	-8,954.17
	Category Total									-1,801,740.60	346,250.40	-570,584.05	-2,026,074.25
	REVENUE Total									-2,847,603.18	347,980.01	-767,280.81	-3,266,903.98**
CLASS	2	EXPENDITURES											
CATEGORY	1000	FITNESS & RECREATION											
1-2-1000-5010				SALARIES & WAGES						204,839.87			204,839.87
PP20 Salary & Hourly					621	10	2023	GL			10,741.00		
PP21 Salary & Hourly					622	10	2023	GL			10,129.98		

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	1000	FITNESS & RECREATION											
	Cost Center Total									204,839.87	20,870.98	0.00	225,710.85
1-2-1000-5010	**Account Total**									**204,839.87**	**20,870.98**	**0.00**	**225,710.85**
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						12,452.17			12,452.17
PP21 Salary & Hourly					622	10	2023	GL			1,510.99		
	Cost Center Total									**12,452.17**	**1,510.99**	**0.00**	**13,963.16**
1-2-1000-5020	**Account Total**									**12,452.17**	**1,510.99**	**0.00**	**13,963.16**
1-2-1000-5021				EMPLOYER CPP						10,030.05			10,030.05
PP20 Salary & Hourly					621	10	2023	GL			366.20		
PP21 Salary & Hourly					622	10	2023	GL			343.32		
	Cost Center Total									**10,030.05**	**709.52**	**0.00**	**10,739.57**
1-2-1000-5021	**Account Total**									**10,030.05**	**709.52**	**0.00**	**10,739.57**
1-2-1000-5022				EMPLOYER EI						4,343.87			4,343.87
PP20 Salary & Hourly					621	10	2023	GL			155.65		
PP21 Salary & Hourly					622	10	2023	GL			148.26		
	Cost Center Total									**4,343.87**	**303.91**	**0.00**	**4,647.78**
1-2-1000-5022	**Account Total**									**4,343.87**	**303.91**	**0.00**	**4,647.78**
1-2-1000-5030				RRSP CONTRIBUTION						8,353.00			8,353.00
PP21 Salary & Hourly					622	10	2023	GL			1,031.00		
	Cost Center Total									**8,353.00**	**1,031.00**	**0.00**	**9,384.00**
1-2-1000-5030	**Account Total**									**8,353.00**	**1,031.00**	**0.00**	**9,384.00**
1-2-1000-5040				TRAINING						346.67			346.67
	Cost Center Total									**346.67**	**0.00**	**0.00**	**346.67**
1-2-1000-5040	**Account Total**									**346.67**	**0.00**	**0.00**	**346.67**
1-2-1000-5080		WCB EXPENSE								0.00			0.00
1-2-1000-5080	**Account Total**									**0.00**	**0.00**	**0.00**	**0.00**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	1000	FITNESS & RECREATION											
1-2-1000-5110				SUPPLIES & MATERIALS						1,519.40			1,519.40
PETT001 ELECTRICITY					328	10	2023	AP	15601		11.97		
PETT001 PETTY CASH					328	10	2023	AP	15601		3.50		
		Cost Center Total								**1,519.40**	**15.47**	**0.00**	**1,534.87**
1-2-1000-5110		**Account Total**								**1,519.40**	**15.47**	**0.00**	**1,534.87**
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						13,744.30			13,744.30
MSFI001 CLIENT PERSONAL SEPT 8 2023					292	10	2023	AP	15555		35.00		
COSJ001 FITNESS INSTRUCTOR					328	10	2023	AP	15598		745.00		
YOGA001 CLASS FEES					337	10	2023	AP	15620		380.10		
		Cost Center Total								**13,744.30**	**1,160.10**	**0.00**	**14,904.40**
1-2-1000-5210		**Account Total**								**13,744.30**	**1,160.10**	**0.00**	**14,904.40**
1-2-1000-5415				EQUIPMENT RENTAL						7,541.64			7,541.64
SIMS01 ZONE GOLFIN OCTOBER 2023					337	10	2023	AP	00404-0001		833.33		
SIMS01 ZONE GOLFIN NOVEMBER 2023					337	10	2023	AP	00407-0001		833.33		
		Cost Center Total								**7,541.64**	**1,666.66**	**0.00**	**9,208.30**
1-2-1000-5415		**Account Total**								**7,541.64**	**1,666.66**	**0.00**	**9,208.30**
1-2-1000-5416				Equipment Purchases						8,076.44			8,076.44
SCHO001 COATED FOAM BLACK DODGEBALL					310	10	2023	AP	15572		186.88		
		Cost Center Total								**8,076.44**	**186.88**	**0.00**	**8,263.32**
1-2-1000-5416		**Account Total**								**8,076.44**	**186.88**	**0.00**	**8,263.32**
1-2-1000-5417		EQUIPMENT-REPAIR & MAINT.								0.00			0.00
1-2-1000-5417		**Account Total**								**0.00**	**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**	**0.00**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
1-2-1000-5440		EXCERCISE EQUIPMENT			0.00			0.00
1-2-1000-5440	**Account Total**				**0.00**	**0.00**	**0.00**	**0.00**
1-2-1000-5530				MOBILE PHONE	427.18			427.18
BELL001 CELL PHONES				323 10 2023 AP 15589		20.16		
	Cost Center Total				**427.18**	**20.16**	**0.00**	**447.34**
1-2-1000-5530	**Account Total**				**427.18**	**20.16**	**0.00**	**447.34**
1-2-1000-5840				LICENSES & FEES	231.34			231.34
	Cost Center Total				**231.34**	**0.00**	**0.00**	**231.34**
1-2-1000-5840	**Account Total**				**231.34**	**0.00**	**0.00**	**231.34**
1-2-1000-5850				SUBSITANCE-MEALS	148.62			148.62
	Cost Center Total				**148.62**	**0.00**	**0.00**	**148.62**
1-2-1000-5850	**Account Total**				**148.62**	**0.00**	**0.00**	**148.62**
1-2-1000-5855				TRAVEL-C2 STAFF	160.93			160.93
	Cost Center Total				**160.93**	**0.00**	**0.00**	**160.93**
1-2-1000-5855	**Account Total**				**160.93**	**0.00**	**0.00**	**160.93**
1-2-1000-5860				ACCOMMODATIONS-C2 STAFF	262.84			262.84
	Cost Center Total				**262.84**	**0.00**	**0.00**	**262.84**
1-2-1000-5860	**Account Total**				**262.84**	**0.00**	**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**	**0.00**
1-2-1000-5875				PROGRAM EXPENSES	3,538.11			3,538.11
	Cost Center Total				**3,538.11**	**0.00**	**0.00**	**3,538.11**
1-2-1000-5875	**Account Total**				**3,538.11**	**0.00**	**0.00**	**3,538.11**
1-2-1000-5876		TOURNAMENT EXPENSES			0.00			0.00
1-2-1000-5876	**Account Total**				**0.00**	**0.00**	**0.00**	**0.00**
1-2-1000-5877				SUPPLIES FOR RESALE	26.86			26.86
	Cost Center Total				**26.86**	**0.00**	**0.00**	**26.86**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	1000	FITNESS & RECREATION											
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		MISCELLANOUS								0.00			0.00
1-2-1000-5899		**Account Total**								**0.00**	**0.00**	**0.00**	**0.00**
		Category Total								**276,043.29**	**27,475.67**	**0.00**	**303,518.96**
CATEGORY	2000	CONFERENCING & EVENTS											
1-2-2000-5010				SALARIES & WAGES						92,231.27			92,231.27
PP20 Salary & Hourly					621	10	2023	GL			5,978.32		
PP21 Salary & Hourly					622	10	2023	GL			5,937.90		
		Cost Center Total								**92,231.27**	**11,916.22**	**0.00**	**104,147.49**
1-2-2000-5010		**Account Total**								**92,231.27**	**11,916.22**	**0.00**	**104,147.49**
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						3,824.76			3,824.76
PP21 Salary & Hourly					622	10	2023	GL			562.86		
		Cost Center Total								**3,824.76**	**562.86**	**0.00**	**4,387.62**
1-2-2000-5020		**Account Total**								**3,824.76**	**562.86**	**0.00**	**4,387.62**
1-2-2000-5021				EMPLOYER CPP						5,336.11			5,336.11
PP20 Salary & Hourly					621	10	2023	GL			256.44		
PP21 Salary & Hourly					622	10	2023	GL			138.10		
		Cost Center Total								**5,336.11**	**394.54**	**0.00**	**5,730.65**
1-2-2000-5021		**Account Total**								**5,336.11**	**394.54**	**0.00**	**5,730.65**
1-2-2000-5022				EMPLOYER EI						1,796.19			1,796.19
PP20 Salary & Hourly					621	10	2023	GL			55.74		
PP21 Salary & Hourly					622	10	2023	GL			56.86		
		Cost Center Total								**1,796.19**	**112.60**	**0.00**	**1,908.79**
1-2-2000-5022		**Account Total**								**1,796.19**	**112.60**	**0.00**	**1,908.79**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND 1													
CLASS 2		EXPENDITURES											
CATEGORY 2000		CONFERENCING & EVENTS											
1-2-2000-5030				RRSP CONTRIBUTION						5,125.36			5,125.36
PP21 Salary & Hourly					622	10	2023	GL			600.00		
	Cost Center Total									**5,125.36**	**600.00**	**0.00**	**5,725.36**
1-2-2000-5030	**Account Total**									**5,125.36**	**600.00**	**0.00**	**5,725.36**
1-2-2000-5040				TRAINING						30.00			30.00
	Cost Center Total									**30.00**	**0.00**	**0.00**	**30.00**
1-2-2000-5040	**Account Total**									**30.00**	**0.00**	**0.00**	**30.00**
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						470.37			470.37
BVHO001 TAPE					307	10	2023	AP	15564		31.28		
	Cost Center Total									**470.37**	**31.28**	**0.00**	**501.65**
1-2-2000-5110	**Account Total**									**470.37**	**31.28**	**0.00**	**501.65**
1-2-2000-5145				LINEN & LAUNDRY						701.61			701.61
	Cost Center Total									**701.61**	**0.00**	**0.00**	**701.61**
1-2-2000-5145	**Account Total**									**701.61**	**0.00**	**0.00**	**701.61**
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						4,450.00			4,450.00
	Cost Center Total									**4,450.00**	**0.00**	**0.00**	**4,450.00**
1-2-2000-5220	**Account Total**									**4,450.00**	**0.00**	**0.00**	**4,450.00**
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**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

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						
1-2-2000-5230		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	4,054.36			4,054.36
	Cost Center Total				**4,054.36**	**0.00**	**0.00**	**4,054.36**
1-2-2000-5416	**Account Total**				**4,054.36**	**0.00**	**0.00**	**4,054.36**
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	324.19			324.19
BELL001 CELL PHONES				323 10 2023 AP 15589		14.95		
	Cost Center Total				**324.19**	**14.95**	**0.00**	**339.14**
1-2-2000-5530	**Account Total**				**324.19**	**14.95**	**0.00**	**339.14**
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
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

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	2000	CONFERENCING & EVENTS											
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								**120,345.04**	**13,632.45**	**0.00**	**133,977.49**
CATEGORY	3000	FOOD & BEVERAGE											
1-2-3000-5010				SALARIES & WAGES						192,927.58			192,927.58
PP20 Salary & Hourly					621	10	2023	GL			10,431.71		
PP21 Salary & Hourly					622	10	2023	GL			10,669.38		
		Cost Center Total								**192,927.58**	**21,101.09**	**0.00**	**214,028.67**
1-2-3000-5010		**Account Total**								**192,927.58**	**21,101.09**	**0.00**	**214,028.67**
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						7,057.89			7,057.89
PP21 Salary & Hourly					622	10	2023	GL			631.68		
		Cost Center Total								**7,057.89**	**631.68**	**0.00**	**7,689.57**
1-2-3000-5020		**Account Total**								**7,057.89**	**631.68**	**0.00**	**7,689.57**
1-2-3000-5021				EMPLOYER CPP						7,958.26			7,958.26
PP20 Salary & Hourly					621	10	2023	GL			428.23		
PP21 Salary & Hourly					622	10	2023	GL			398.60		

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	3000	FOOD & BEVERAGE											
		Cost Center Total								**7,958.26**	**826.83**	**0.00**	**8,785.09**
1-2-3000-5021		Account Total								**7,958.26**	**826.83**	**0.00**	**8,785.09**
1-2-3000-5022				EMPLOYER EI						4,176.45			4,176.45
PP20 Salary & Hourly					621	10	2023	GL			219.27		
PP21 Salary & Hourly					622	10	2023	GL			230.79		
		Cost Center Total								**4,176.45**	**450.06**	**0.00**	**4,626.51**
1-2-3000-5022		Account Total								**4,176.45**	**450.06**	**0.00**	**4,626.51**
1-2-3000-5030				RRSP CONTRIBUTION						1,600.00			1,600.00
PP21 Salary & Hourly					622	10	2023	GL			200.00		
		Cost Center Total								**1,600.00**	**200.00**	**0.00**	**1,800.00**
1-2-3000-5030		Account Total								**1,600.00**	**200.00**	**0.00**	**1,800.00**
1-2-3000-5040				TRAINING						55.00			55.00
		Cost Center Total								**55.00**	**0.00**	**0.00**	**55.00**
1-2-3000-5040		Account Total								**55.00**	**0.00**	**0.00**	**55.00**
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						1,548.07			1,548.07
PEPS001 CAFE					337	10	2023	AP	15618		31.20		
		Cost Center Total								**1,548.07**	**31.20**	**0.00**	**1,579.27**
1-2-3000-5110		Account Total								**1,548.07**	**31.20**	**0.00**	**1,579.27**
1-2-3000-5115				FOOD CAFE						59,300.92			59,300.92
PRAT001 CAFE					314	10	2023	AP	15582		701.85		
SYSC001 CAFE					314	10	2023	AP	15585		1,178.11		
SYSC001 CAFE					314	10	2023	AP	15585		2,149.99		
LOBL001 CAFE					314	10	2023	AP	15578		63.12		
LOBL001 CAFE					314	10	2023	AP	15578		8.99		
LOBL001 CAFE					314	10	2023	AP	15578		51.18		

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	3000	FOOD & BEVERAGE											
LOBL001 CAFE					323	10	2023	AP	15592		179.56		
LOBL001 CAFE					323	10	2023	AP	15592		132.20		
HAME002 ALL BEEF PATTIE					328	10	2023	AP	15599		500.00		
PRAT001 CAFE					328	10	2023	AP	15602		561.48		
LOBL001 CAFE					345	10	2023	AP	15648		118.31		
SYSC001 CAFE					345	10	2023	AP	15655		1,477.81		
SYSC001 CAFE					345	10	2023	AP	15655		2,335.15		
	Cost Center Total									**59,300.92**	**9,457.75**	**0.00**	**68,758.67**
1-2-3000-5115		FOOD CAFE								0.00			0.00
1-2-3000-5115	**Account Total**									**59,300.92**	**9,457.75**	**0.00**	**68,758.67**
1-2-3000-5116				FOOD CATERING						11,151.54			11,151.54
	Cost Center Total									**11,151.54**	**0.00**	**0.00**	**11,151.54**
1-2-3000-5116	**Account Total**									**11,151.54**	**0.00**	**0.00**	**11,151.54**
1-2-3000-5117				FOOD VENDING						4,279.40			4,279.40
SYSC001 CAFE					314	10	2023	AP	15585		18.99		
	Cost Center Total									**4,279.40**	**18.99**	**0.00**	**4,298.39**
1-2-3000-5117	**Account Total**									**4,279.40**	**18.99**	**0.00**	**4,298.39**
1-2-3000-5120				ALCOHOLIC BEVERAGES						27,409.47			27,409.47
SONN001 ALCOHOL					314	10	2023	AP	15584		1,231.09		
SONN001 ALCOHOL					328	10	2023	AP	15603		296.95		
SONN001 ALCOHOL					328	10	2023	AP	15603		323.84		
SONN001 ALCOHOL					328	10	2023	AP	15603		1,108.46		
	Cost Center Total									**27,409.47**	**2,960.34**	**0.00**	**30,369.81**
1-2-3000-5120		ALCOHOLIC BEVERAGES								0.00			0.00
1-2-3000-5120	**Account Total**									**27,409.47**	**2,960.34**	**0.00**	**30,369.81**
1-2-3000-5125				BEVERAGES CAFE						22,372.50			22,372.50
PEPS001 CAFE					314	10	2023	AP	15580		562.64		
SYSC001 CAFE					314	10	2023	AP	15585		150.55		
LOBL001 CAFE					314	10	2023	AP	15578		5.99		
PEPS001 CAFE					323	10	2023	AP	15594		791.44		
PEPS001 CAFE					323	10	2023	AP	15594		1,930.24		
LOBL001 CAFE					323	10	2023	AP	15592		63.35		
LOBL001 CAFE					323	10	2023	AP	15592		6.69		

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	3000	FOOD & BEVERAGE											
PEPS001 CAFE					337	10	2023	AP	15618		583.47		
LOBL001 CAFE					345	10	2023	AP	15648		37.73		
SYSC001 CAFE					345	10	2023	AP	15655		157.80		
SYSC001 CAFE					345	10	2023	AP	15655		607.23		
To re-allocate vending expense from cafe to vending					618	10	2023	GL				-353.55	
	Cost Center Total									**22,372.50**	**4,897.13**	**-353.55**	**26,916.08**
1-2-3000-5125		BEVERAGES CAFE								0.00			0.00
1-2-3000-5125	**Account Total**									**22,372.50**	**4,897.13**	**-353.55**	**26,916.08**
1-2-3000-5126				BEVERAGES CATERING						705.72			705.72
	Cost Center Total									**705.72**	**0.00**	**0.00**	**705.72**
1-2-3000-5126	**Account Total**									**705.72**	**0.00**	**0.00**	**705.72**
1-2-3000-5127				BEVERAGES VENDING						3,654.18			3,654.18
To re-allocate vending expense from cafe to vending					618	10	2023	GL			353.55		
	Cost Center Total									**3,654.18**	**353.55**	**0.00**	**4,007.73**
1-2-3000-5127	**Account Total**									**3,654.18**	**353.55**	**0.00**	**4,007.73**
1-2-3000-5128				BAR SUPPLIES						3,250.17			3,250.17
PEPS001 CAFE					337	10	2023	AP	15618		145.60		
LOBL001 CAFE					345	10	2023	AP	15648		30.21		
SYSC001 CAFE					345	10	2023	AP	15655		198.76		
SYSC001 CAFE					345	10	2023	AP	15655		180.44		
	Cost Center Total									**3,250.17**	**555.01**	**0.00**	**3,805.18**
1-2-3000-5128	**Account Total**									**3,250.17**	**555.01**	**0.00**	**3,805.18**
1-2-3000-5130				PAPER & PLASTICS PRODUCTS						17,624.75			17,624.75
SYSC001 CAFE					314	10	2023	AP	15585		20.80		
SYSC001 CAFE					314	10	2023	AP	15585		1,321.90		
LOBL001 CAFE					314	10	2023	AP	15578		31.99		
LOBL001 CAFE					314	10	2023	AP	15578		55.96		
LOBL001 CAFE					314	10	2023	AP	15578		0.30		
PEPS001 CAFE					323	10	2023	AP	15594		135.86		
SYSC001 CAFE					345	10	2023	AP	15655		369.63		
SYSC001 CAFE					345	10	2023	AP	15655		457.14		
	Cost Center Total									**17,624.75**	**2,393.58**	**0.00**	**20,018.33**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

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										
1-2-3000-5130		PAPER & PLASTICS PRODUCTS							0.00			0.00
1-2-3000-5130	**Account Total**								**17,624.75**	**2,393.58**	**0.00**	**20,018.33**
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					5,418.33			5,418.33
SONN001 ALCOHOL				314	10	2023	AP	15584		60.00		
PEPS001 CAFE				314	10	2023	AP	15580		90.88		
PEPS001 CAFE				314	10	2023	AP	15580			-50.00	
LOBL001 CAFE				314	10	2023	AP	15578		0.32		
PEPS001 CAFE				323	10	2023	AP	15594		94.08		
PEPS001 CAFE				323	10	2023	AP	15594			-50.00	
PEPS001 CAFE				323	10	2023	AP	15594		234.48		
LOBL001 CAFE				323	10	2023	AP	15592		5.60		
SONN001 ALCOHOL				328	10	2023	AP	15603		14.40		
SONN001 ALCOHOL				328	10	2023	AP	15603		14.40		
SONN001 ALCOHOL				328	10	2023	AP	15603		10.00		
PEPS001 CAFE				337	10	2023	AP	15618		142.72		
LOBL001 CAFE				345	10	2023	AP	15648		2.34		
SYSC001 CAFE				345	10	2023	AP	15655		11.04		
SYSC001 CAFE				345	10	2023	AP	15655		7.68		
	Cost Center Total								**5,418.33**	**687.94**	**-100.00**	**6,006.27**
1-2-3000-5155		DEPOSITS & LEVYS							0.00			0.00
1-2-3000-5155	**Account Total**								**5,418.33**	**687.94**	**-100.00**	**6,006.27**
1-2-3000-5199				SHIPPING & FREIGHT					1,318.68			1,318.68
PRAT001 CAFE				314	10	2023	AP	15582		16.75		
SYSC001 CAFE				314	10	2023	AP	15585		26.25		
SYSC001 CAFE				314	10	2023	AP	15585		26.25		

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	3000	FOOD & BEVERAGE											
PRAT001 CAFE					328	10	2023	AP	15602		16.75		
SYSC001 CAFE					345	10	2023	AP	15655		26.25		
SYSC001 CAFE					345	10	2023	AP	15655		26.25		
	Cost Center Total									**1,318.68**	**138.50**	**0.00**	**1,457.18**
1-2-3000-5199	**Account Total**									**1,318.68**	**138.50**	**0.00**	**1,457.18**
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						6,399.00			6,399.00
	Cost Center Total									**6,399.00**	**0.00**	**0.00**	**6,399.00**
1-2-3000-5416	**Account Total**									**6,399.00**	**0.00**	**0.00**	**6,399.00**
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
1-2-3000-5530	**Account Total**									**0.00**	**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**	**0.00**
1-2-3000-5825		CERTIFICATION, ASSOCIATION & MEMBERSHIPS								0.00			0.00

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES			**Voucher**	**Prd**	**Year**	**App**	**Ref #**				
CATEGORY	3000	FOOD & BEVERAGE											
1-2-3000-5825				**Account Total**						**0.00**	**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**	**0.00**
1-2-3000-5850				SUBSISTANCE-MEALS						0.00			0.00
1-2-3000-5850				**Account Total**						**0.00**	**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**	**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**	**0.00**
1-2-3000-5865				ADVERTISING						0.00			0.00
1-2-3000-5865				**Account Total**						**0.00**	**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**	**0.00**
				Category Total						**378,207.91**	**44,703.65**	**-453.55**	**422,458.01**
CATEGORY	4000	OPERATIONS											
1-2-4000-5010				SALARIES & WAGES						527,082.04			527,082.04
PP20 Salary & Hourly					621	10	2023	GL			29,325.38		
PP21 Salary & Hourly					622	10	2023	GL			28,922.59		
				Cost Center Total						**527,082.04**	**58,247.97**	**0.00**	**585,330.01**
1-2-4000-5010				**Account Total**						**527,082.04**	**58,247.97**	**0.00**	**585,330.01**
1-2-4000-5015				CASUAL WAGES						0.00			0.00
1-2-4000-5015				**Account Total**						**0.00**	**0.00**	**0.00**	**0.00**
1-2-4000-5020				EMPLOYEE BENEFITS						44,724.77			44,724.77
PP21 Salary & Hourly					622	10	2023	GL			4,214.33		
				Cost Center Total						**44,724.77**	**4,214.33**	**0.00**	**48,939.10**
1-2-4000-5020				**Account Total**						**44,724.77**	**4,214.33**	**0.00**	**48,939.10**
1-2-4000-5021				EMPLOYER CPP						29,553.21			29,553.21

General Ledger Detail

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	4000	OPERATIONS											
PP20 Salary & Hourly					621	10	2023	GL			1,333.66		
PP21 Salary & Hourly					622	10	2023	GL			1,427.41		
	Cost Center Total									**29,553.21**	**2,761.07**	**0.00**	**32,314.28**
1-2-4000-5021	**Account Total**									**29,553.21**	**2,761.07**	**0.00**	**32,314.28**
1-2-4000-5022				EMPLOYER EI						10,701.85			10,701.85
PP20 Salary & Hourly					621	10	2023	GL			501.60		
PP21 Salary & Hourly					622	10	2023	GL			544.00		
	Cost Center Total									**10,701.85**	**1,045.60**	**0.00**	**11,747.45**
1-2-4000-5022	**Account Total**									**10,701.85**	**1,045.60**	**0.00**	**11,747.45**
1-2-4000-5030				RRSP CONTRIBUTION						28,235.00			28,235.00
PP21 Salary & Hourly					622	10	2023	GL			2,678.00		
	Cost Center Total									**28,235.00**	**2,678.00**	**0.00**	**30,913.00**
1-2-4000-5030	**Account Total**									**28,235.00**	**2,678.00**	**0.00**	**30,913.00**
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						3,203.27			3,203.27
SIGN001 ICE MESH					314	10	2023	AP	15583		1,377.96		
MATI001 FLAG TERMINAL NYLON					323	10	2023	AP	15593		2.40		
EECO001 WAREHOUSE STOCK					338	10	2023	AP	15615		80.80		
BVHO001 SCREWS, STRIPS					338	10	2023	AP	15609		14.97		
BVHO001 TAPE, DRAIN					338	10	2023	AP	15609		67.96		
	Cost Center Total									**3,203.27**	**1,544.09**	**0.00**	**4,747.36**
1-2-4000-5110	**Account Total**									**3,203.27**	**1,544.09**	**0.00**	**4,747.36**
1-2-4000-5130	PAPER PRODUCTS									0.00			0.00
1-2-4000-5130	**Account Total**									**0.00**	**0.00**	**0.00**	**0.00**
1-2-4000-5135				CHEMICALS						10,423.42			10,423.42
CHEM001 WATER TREATMENT PROGRAM					292	10	2023	AP	15551		534.00		
WHIT001 PAINT					345	10	2023	AP	15658		86.10		

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	4000	OPERATIONS											
		Cost Center Total								10,423.42	620.10	0.00	11,043.52
1-2-4000-5135		Account Total								10,423.42	620.10	0.00	11,043.52
1-2-4000-5140				CLEANING SUPPLIES						39,289.48			39,289.48
BVHO001 SCRAPER, BROOM, DOOR STOP					314	10	2023	AP	15575		125.73		
SYSC001 CAFE					314	10	2023	AP	15585		56.78		
SYSC001 CAFE					314	10	2023	AP	15585		184.11		
SYSC001 JANITORIAL					345	10	2023	AP	15655		3,018.86		
SAFE004 DECON 30 DISINFECTANT					345	10	2023	AP	15654		1,298.20		
		Cost Center Total								39,289.48	4,683.68	0.00	43,973.16
1-2-4000-5140		Account Total								39,289.48	4,683.68	0.00	43,973.16
1-2-4000-5150				UNIFORMS-CLOTHING & SAFETY						1,033.37			1,033.37
PETT001 PETTY CASH					328	10	2023	AP	15601		100.00		
PETT001 PETTY CASH					328	10	2023	AP	15601		100.00		
PETT001 PETTY CASH					328	10	2023	AP	15601		100.00		
		Cost Center Total								1,033.37	300.00	0.00	1,333.37
1-2-4000-5150		Account Total								1,033.37	300.00	0.00	1,333.37
1-2-4000-5199				FREIGHT & SHIPPING						2,437.68			2,437.68
SAFE004 DECON 30 DISINFECTANT					345	10	2023	AP	15654		139.27		
		Cost Center Total								2,437.68	139.27	0.00	2,576.95
1-2-4000-5199		Account Total								2,437.68	139.27	0.00	2,576.95
1-2-4000-5210		CONTRACT SERVICES								0.00			0.00
1-2-4000-5210		Account Total								0.00	0.00	0.00	0.00
1-2-4000-5310				R & M BUILDING						42,692.81			42,692.81
BVHO001 BOLT, CABLE					307	10	2023	AP	15564		83.82		
BVHO001 INSECTICIDE					314	10	2023	AP	15575		28.97		
BVHO001 PIPE					314	10	2023	AP	15575		119.96		
BVHO001 KNIFE, COUPLING, ELBW					314	10	2023	AP	15575		119.08		
EECO001 PANEL CONDENSING					314	10	2023	AP	15576		660.80		
EECO001 LOCKNUT, PLASTIC KO BUSHING 1/2					314	10	2023	AP	15576		166.35		
VINC001 METAL CLADDING					323	10	2023	AP	15596		104.85		
MATI001 FLAG					323	10	2023	AP	15593		20.77		
MATI001 BELT					338	10	2023	AP	15617		36.82		

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	4000	OPERATIONS											
BVHO001 HOOKS					338	10	2023	AP	15609		40.02		
BVHO001 TEE, SHARKBITE					338	10	2023	AP	15609		16.99		
BVHO001 COUPLING, SHARKBITE					338	10	2023	AP	15609		47.37		
BVHO001 STARTERS, LAMP					338	10	2023	AP	15609		16.28		
BVHO001 PINS					338	10	2023	AP	15609		6.00		
BVHO001 BATTERIES, RIVETS					338	10	2023	AP	15609		44.96		
BVHO001 FAUCET					338	10	2023	AP	15609		159.99		
TELE001 SUBWOOFER SPEAKER REPLACEMENT					345	10	2023	AP	15656		3,990.30		
	Cost Center Total									**42,692.81**	**5,663.33**	**0.00**	**48,356.14**
1-2-4000-5310	**Account Total**									**42,692.81**	**5,663.33**	**0.00**	**48,356.14**
1-2-4000-5315				CONTRACTED-R & M BUILDING						80,765.85			80,765.85
LAKF001 KITCHEN SUPPRESSION INSPECTION					345	10	2023	AP	15647		559.55		
ROYA002 SNAKE 4' SEWER & STEAM SERVICES					345	10	2023	AP	15653		500.00		
	Cost Center Total									**80,765.85**	**1,059.55**	**0.00**	**81,825.40**
1-2-4000-5315	**Account Total**									**80,765.85**	**1,059.55**	**0.00**	**81,825.40**
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						72,503.90			72,503.90
ACCE002 GAS					328	10	2023	AP	00400-0001		10,459.02		
	Cost Center Total									**72,503.90**	**10,459.02**	**0.00**	**82,962.92**
1-2-4000-5335	**Account Total**									**72,503.90**	**10,459.02**	**0.00**	**82,962.92**
1-2-4000-5336				UTILITIES- POWER						270,222.85			270,222.85
DIRE001 ELECTRICITY					328	10	2023	AP	00401-0001		35,134.48		
	Cost Center Total									**270,222.85**	**35,134.48**	**0.00**	**305,357.33**
1-2-4000-5336	**Account Total**									**270,222.85**	**35,134.48**	**0.00**	**305,357.33**
1-2-4000-5337				UTILITIES-WATER & SEWER						24,941.98			24,941.98
TOWN001 C2 MAIN					338	10	2023	AP	15619		2,665.53		
TOWN001 RJ					338	10	2023	AP	15619		24.99		
TOWN001 AGRIPLEX					338	10	2023	AP	15619		248.35		
TOWN001 PONTIACS					338	10	2023	AP	15619		84.16		
	Cost Center Total									**24,941.98**	**3,023.03**	**0.00**	**27,965.01**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance

FUND 1
CLASS 2 EXPENDITURES

CATEGORY 4000 OPERATIONS

Account Code / Description	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
1-2-4000-5337	**Account Total**						**24,941.98**	**3,023.03**	**0.00**	**27,965.01**
1-2-4000-5340	GARBAGE REMOVAL						7,534.00			7,534.00
GETT002 BIN RENTAL		345	10	2023	AP	15644		795.00		
	Cost Center Total						**7,534.00**	**795.00**	**0.00**	**8,329.00**
1-2-4000-5340	**Account Total**						**7,534.00**	**795.00**	**0.00**	**8,329.00**
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						16,443.67			16,443.67
To pro-rate monthly amounts for prepaid maintenance agreements		615	10	2023	GL			877.07		
	Cost Center Total						**16,443.67**	**877.07**	**0.00**	**17,320.74**
1-2-4000-5350	**Account Total**						**16,443.67**	**877.07**	**0.00**	**17,320.74**
1-2-4000-5415	EQUIPMENT RENTAL						3,384.10			3,384.10
	Cost Center Total						**3,384.10**	**0.00**	**0.00**	**3,384.10**
1-2-4000-5415	**Account Total**						**3,384.10**	**0.00**	**0.00**	**3,384.10**
1-2-4000-5416	EQUIPMENT PURCHAES						16,840.47			16,840.47
	Cost Center Total						**16,840.47**	**0.00**	**0.00**	**16,840.47**
1-2-4000-5416	**Account Total**						**16,840.47**	**0.00**	**0.00**	**16,840.47**
1-2-4000-5417	EQUIPMENT REPAIR & MAINTENANCE						17,248.95			17,248.95
DECO001 LARGE PIECE VINYL		323	10	2023	AP	15591		165.00		
MATI001 SPIN ON LUBE FILTER		338	10	2023	AP	15617		29.93		
JPBS001 THREE DOOR COOLERS		338	10	2023	AP	15616		374.00		
CENT001 SHARPEN ICE KNIFE		338	10	2023	AP	15610		840.00		
BVHO001 TESTER VOLTAGE DELUXE		338	10	2023	AP	15609		6.49		
INDU001 CLEANER		345	10	2023	AP	15645		13,028.99		
	Cost Center Total						**17,248.95**	**14,444.41**	**0.00**	**31,693.36**
1-2-4000-5417	**Account Total**						**17,248.95**	**14,444.41**	**0.00**	**31,693.36**
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

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	4000	OPERATIONS											
1-2-4000-5419	**Account Total**									**0.00**	**0.00**	**0.00**	**0.00**
1-2-4000-5420				CONSUMABLE TOOLS						1,063.38			1,063.38
BVHO001 BIT					314	10	2023	AP	15575		17.98		
EECO001 SHOP STOCK					338	10	2023	AP	15615		70.59		
	Cost Center Total									**1,063.38**	**88.57**	**0.00**	**1,151.95**
1-2-4000-5420	**Account Total**									**1,063.38**	**88.57**	**0.00**	**1,151.95**
1-2-4000-5450				FUEL						2,498.68			2,498.68
LAKC001 PROPANE					307	10	2023	AP	15566		144.48		
LAKC001 FUEL FOR TRUCK					345	10	2023	AP	15646		87.87		
	Cost Center Total									**2,498.68**	**232.35**	**0.00**	**2,731.03**
1-2-4000-5450	**Account Total**									**2,498.68**	**232.35**	**0.00**	**2,731.03**
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						398.70			398.70
BELL001 CELL PHONES					323	10	2023	AP	15589		40.95		
	Cost Center Total									**398.70**	**40.95**	**0.00**	**439.65**
1-2-4000-5530	**Account Total**									**398.70**	**40.95**	**0.00**	**439.65**
1-2-4000-5820		PUBLIC RELATIONS								0.00			0.00
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						864.93			864.93
	Cost Center Total									**864.93**	**0.00**	**0.00**	**864.93**
1-2-4000-5840	**Account Total**									**864.93**	**0.00**	**0.00**	**864.93**
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

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

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						
1-2-4000-5855		**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			**1,254,088.36**	**148,051.87**	**0.00**	**1,402,140.23**
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**
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

Fiscal Year :	2023
Account :	?-?-????-???? To ?-?-????-????
Period :	10 To 10
Application :	AP To

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						
1-2-5000-5210	**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**
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**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	5000	WELCOME DESK											
		Category Total								0.00	0.00	0.00	0.00
CATEGORY	8000	ADMINSTRATIONS											
1-2-8000-5010				SALARIES & WAGES						452,450.32			452,450.32
PP20 Salary & Hourly					621	10	2023	GL			13,599.85		
PP20 Salary & Hourly					621	10	2023	GL			6,978.30		
PP21 Salary & Hourly					622	10	2023	GL			13,622.78		
PP21 Salary & Hourly					622	10	2023	GL			6,655.28		
		Cost Center Total								452,450.32	40,856.21	0.00	493,306.53
1-2-8000-5010		Account Total								452,450.32	40,856.21	0.00	493,306.53
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						28,053.50			28,053.50
PP21 Salary & Hourly					622	10	2023	GL			1,997.48		
PP21 Salary & Hourly					622	10	2023	GL			688.05		
		Cost Center Total								28,053.50	2,685.53	0.00	30,739.03
1-2-8000-5020		Account Total								28,053.50	2,685.53	0.00	30,739.03
1-2-8000-5021				EMPLOYER CPP						22,198.43			22,198.43
PP20 Salary & Hourly					621	10	2023	GL			227.45		
PP20 Salary & Hourly					621	10	2023	GL			372.19		
PP21 Salary & Hourly					622	10	2023	GL			271.31		
PP21 Salary & Hourly					622	10	2023	GL			375.68		
		Cost Center Total								22,198.43	1,246.63	0.00	23,445.06
1-2-8000-5021		Account Total								22,198.43	1,246.63	0.00	23,445.06
1-2-8000-5022				EMPLOYER EI						7,903.72			7,903.72
PP20 Salary & Hourly					621	10	2023	GL			77.56		
PP20 Salary & Hourly					621	10	2023	GL			146.15		
PP21 Salary & Hourly					622	10	2023	GL			90.32		
PP21 Salary & Hourly					622	10	2023	GL			145.30		
		Cost Center Total								7,903.72	459.33	0.00	8,363.05
1-2-8000-5022		Account Total								7,903.72	459.33	0.00	8,363.05
1-2-8000-5030				RRSP CONTRIBUTION						27,902.00			27,902.00

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	8000	ADMINSTRATIONS											
PP21 Salary & Hourly					622	10	2023	GL			2,084.00		
PP21 Salary & Hourly					622	10	2023	GL			350.00		
		Cost Center Total								**27,902.00**	**2,434.00**	**0.00**	**30,336.00**
1-2-8000-5030		**Account Total**								**27,902.00**	**2,434.00**	**0.00**	**30,336.00**
1-2-8000-5040				TRAINING						966.25			966.25
		Cost Center Total								**966.25**	**0.00**	**0.00**	**966.25**
1-2-8000-5040		**Account Total**								**966.25**	**0.00**	**0.00**	**966.25**
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						2,798.84			2,798.84
BORM001 CLAIM PER MEETING (3) JUNE 26, JULY 31, OCT. 23, 2023					337	10	2023	AP	15607		375.00		
		Cost Center Total								**2,798.84**	**375.00**	**0.00**	**3,173.84**
1-2-8000-5099		**Account Total**								**2,798.84**	**375.00**	**0.00**	**3,173.84**
1-2-8000-5110				SUPPLIES & MATERIALS						7,218.06			7,218.06
BVWA001 BOTTLED WATER					323	10	2023	AP	15590		44.86		
BVWA001 BOTTLED WATER					323	10	2023	AP	15590		58.86		
PETT001 PETTY CASH					328	10	2023	AP	15601		10.00		
PETT001 PETTY CASH					328	10	2023	AP	15601		6.79		
BVWA001 BOTTLED WATER					345	10	2023	AP	15641		30.86		
		Cost Center Total								**7,218.06**	**151.37**	**0.00**	**7,369.43**
1-2-8000-5110		**Account Total**								**7,218.06**	**151.37**	**0.00**	**7,369.43**
1-2-8000-5111				OH&S SUPPLIES & MATERIALS						1,561.09			1,561.09
CINT001 SERVICE GYM, KITCHEN, MAIN DESK, PORTABLE					338	10	2023	AP	15612		503.30		
		Cost Center Total								**1,561.09**	**503.30**	**0.00**	**2,064.39**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	8000	ADMINSTRATIONS											
1-2-8000-5111	**Account Total**									**1,561.09**	**503.30**	**0.00**	**2,064.39**
1-2-8000-5150				UNIFORMS-CLOTHING & SAFETY						5,638.27			5,638.27
	Cost Center Total									**5,638.27**	**0.00**	**0.00**	**5,638.27**
1-2-8000-5150	**Account Total**									**5,638.27**	**0.00**	**0.00**	**5,638.27**
1-2-8000-5198		COURIER								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						4,325.46			4,325.46
	Cost Center Total									**4,325.46**	**0.00**	**0.00**	**4,325.46**
1-2-8000-5210	**Account Total**									**4,325.46**	**0.00**	**0.00**	**4,325.46**
1-2-8000-5260				TRAVEL & ACCOMODATIONS CONTRACT						0.00			0.00
DEPOSIT REC - OCT 23					592	10	2023	GL	OCT23 S/F		7.10		
	Cost Center Total									**0.00**	**7.10**	**0.00**	**7.10**
1-2-8000-5260	**Account Total**									**0.00**	**7.10**	**0.00**	**7.10**
1-2-8000-5270		WCB INSURANCE EXPENSE											
1-2-8000-5270	**Account Total**									**0.00**	**0.00**	**0.00**	**0.00**
1-2-8000-5330		PROPERTY TAXES								0.00			0.00
1-2-8000-5330	**Account Total**									**0.00**	**0.00**	**0.00**	**0.00**
1-2-8000-5380				INURANCE BLDG & CONTENTS						49,789.20			49,789.20
To pro-rate monthly insurance amounts					619	10	2023	GL			5,425.16		
	Cost Center Total									**49,789.20**	**5,425.16**	**0.00**	**55,214.36**
1-2-8000-5380	**Account Total**									**49,789.20**	**5,425.16**	**0.00**	**55,214.36**
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

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

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						
1-2-8000-5411	**Account Total**				**0.00**	**0.00**	**0.00**	**0.00**
1-2-8000-5416				EQUIPMENT PURCHASE	1,282.31			1,282.31
	Cost Center Total				**1,282.31**	**0.00**	**0.00**	**1,282.31**
1-2-8000-5416	**Account Total**				**1,282.31**	**0.00**	**0.00**	**1,282.31**
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	6,650.38			6,650.38
XERO001 LEASE				314 10 2023 AP 15586		421.30		
XERO001 COPIES				328 10 2023 AP 15605		111.79		
XERO001 COPIES				328 10 2023 AP 15605		241.02		
XERO001 COPIES				328 10 2023 AP 15605		166.67		
XERO001 COPIES				328 10 2023 AP 15605		423.57		
ATM Oct 1-6				606 10 2023 GL ATM1-6		2.70		
ATM Oct 7-14				607 10 2023 GL ATM 7-14		9.80		
ATM Oct 15-22				608 10 2023 GL ATM 15-22		14.80		
ATM Oct 23 - 30				609 10 2023 GL ATM 23-30		12.40		
ATM Oct 31				610 10 2023 GL ATM-oct31		0.20		
	Cost Center Total				**6,650.38**	**1,404.25**	**0.00**	**8,054.63**
1-2-8000-5460	**Account Total**				**6,650.38**	**1,404.25**	**0.00**	**8,054.63**
1-2-8000-5510				INTERNET	2,884.55			2,884.55
TELU002 PHONE AND INTERNET				314 10 2023 AP 00396-0001		165.00		
EAST001 CABLE AND INTERNET				323 10 2023 AP 00398-0001		159.95		
	Cost Center Total				**2,884.55**	**324.95**	**0.00**	**3,209.50**
1-2-8000-5510	**Account Total**				**2,884.55**	**324.95**	**0.00**	**3,209.50**
1-2-8000-5515				LAND LINES	5,614.91			5,614.91
TELU002 PHONE AND INTERNET				314 10 2023 AP 00396-0001		76.16		
TELE001 PHONE SERVICE				323 10 2023 AP 15595		527.35		
	Cost Center Total				**5,614.91**	**603.51**	**0.00**	**6,218.42**
1-2-8000-5515	**Account Total**				**5,614.91**	**603.51**	**0.00**	**6,218.42**
1-2-8000-5520				CABLEVISION	6,728.40			6,728.40
EAST001 CABLE AND INTERNET				323 10 2023 AP 00398-0001		656.64		

General Ledger Detail

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	8000	ADMINSTRATIONS											
	Cost Center Total									**6,728.40**	**656.64**	**0.00**	**7,385.04**
1-2-8000-5520	**Account Total**									**6,728.40**	**656.64**	**0.00**	**7,385.04**
1-2-8000-5525		VIDEO CONFERENCING											
1-2-8000-5525	**Account Total**									**0.00**	**0.00**	**0.00**	**0.00**
1-2-8000-5530				MOBILE PHONES						847.90			847.90
BELL001 CELL PHONES					323	10	2023	AP	15589		84.14		
	Cost Center Total									**847.90**	**84.14**	**0.00**	**932.04**
1-2-8000-5530	**Account Total**									**847.90**	**84.14**	**0.00**	**932.04**
1-2-8000-5535				HARDWARE						5,001.98			5,001.98
	Cost Center Total									**5,001.98**	**0.00**	**0.00**	**5,001.98**
1-2-8000-5535	**Account Total**									**5,001.98**	**0.00**	**0.00**	**5,001.98**
1-2-8000-5540		SOFTWARE								0.00			0.00
1-2-8000-5540	**Account Total**									**0.00**	**0.00**	**0.00**	**0.00**
1-2-8000-5545				SERVICE AGREEMENTS - TECHNOLOGY						23,495.28			23,495.28
MUNI001 IT SERVICES					328	10	2023	AP	15600		125.00		
1054450 DESKTOP M5365					328	10	2023	AP	15597		727.20		
Nayax - Vending Paid By Card					604	10	2023	GL	Nayax		94.19		
	Cost Center Total									**23,495.28**	**946.39**	**0.00**	**24,441.67**
1-2-8000-5545	**Account Total**									**23,495.28**	**946.39**	**0.00**	**24,441.67**
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						576.13			576.13
PETT001 ATM FUNDS					307	10	2023	AP	15567		20.00		
PETT001 ATM FUNDS					317	10	2023	AP	15581		40.00		
To record monthly bank service fees					601	10	2023	GL	Bank fees		20.00		
	Cost Center Total									**576.13**	**80.00**	**0.00**	**656.13**
1-2-8000-5615	**Account Total**									**576.13**	**80.00**	**0.00**	**656.13**
1-2-8000-5620				SERVICE FEES CREDIT CARDS						8,278.00			8,278.00

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	8000	ADMINSTRATIONS											
DEPOSIT REC - OCT 1					553	10	2023	GL	OCT 1-SF		2.53		
DEPOSIT REC - OCT 2					554	10	2023	GL	OCT 2-SF		9.83		
DEPOSIT REC - OCT 3					555	10	2023	GL	OCT 3-SF		4.43		
DEPOSIT REC - OCT. 4					558	10	2023	GL	OCT 4-SF		7.40		
DEPOSIT REC - OCT 5					559	10	2023	GL	OCT 5-SF		37.50		
DEPOSIT REC- OCT 6					560	10	2023	GL	OCT 6-SF		22.05		
DEPOSIT REC - OCT 7					561	10	2023	GL	OCT 7-SF		39.21		
DEPOSIT REC - OCT 8					578	10	2023	GL	OCT 8 SF		0.35		
DEPOSIT REC - OCT 10					579	10	2023	GL	OCT 10 S/F		5.62		
DEPOSIT REC - OCT 11					580	10	2023	GL	OCT11 S/F		11.11		
DEPOSIT REC - OCT 12					581	10	2023	GL	OCT12 S/F		7.47		
DEPOSIT REC - OCT 13					582	10	2023	GL	OCT 13 S/F		30.35		
DEPOSIT REC - OCT 14					583	10	2023	GL	OCT 14 S/F		37.38		
DEPOSIT REC - OCT 15					584	10	2023	GL	OCT15 S/F		17.81		
DEPOSIT REC - OCT 16					585	10	2023	GL	OCT16 S/F		9.87		
DEPOSIT REC - OCT 17					586	10	2023	GL	OCT17 S/F		9.13		
DEPOSIT REC - OCT 18					587	10	2023	GL	OCT18 S/F		26.10		
DEPOSIT REC - OCT 19					588	10	2023	GL	OCT19 S/F		10.00		
DEPOSIT REC - OCT 20					589	10	2023	GL	OCT20 S/F		17.97		
DEPOSIT REC - OCT 21					590	10	2023	GL	OCT21 S/F		234.06		
DEPOSIT REC - OCT 22					591	10	2023	GL	OCT22 S/F		22.24		
DEPOSIT REC - OCT 24					593	10	2023	GL	OCT24 S/F		9.58		
DEPOSIT REC - OCT 25					594	10	2023	GL	OCT25 S/F		7.64		
DEPOSIT REC - OCT 26					595	10	2023	GL	OCT26 S/F		10.02		
DEPOSIT REC - OCT 27					596	10	2023	GL	OCT27 S/F		69.82		
DEPOSIT REC - OCT 28					597	10	2023	GL	OCT28 S/F		52.95		
DEPOSIT REC - OCT 29					598	10	2023	GL	OCT29 S/F		23.01		
DEPOSIT REC - OCT 30					599	10	2023	GL	OCT30 S/F		16.45		
DEPOSIT REC - OCT 31					600	10	2023	GL	OCT31 S/F		2.35		
To record Moneris card processing fees					602	10	2023	GL	MonerisFee		748.87		
To record Chase Paymentech card processing fees					603	10	2023	GL	ChaseFees		53.80		
Nayax - Vending Paid By Card					604	10	2023	GL	Nayax		10.15		
Nayax - Vending Paid By Card					605	10	2023	GL	Nayax		7.01		
Cost Center Total										**8,278.00**	**1,574.06**	**0.00**	**9,852.06**
1-2-8000-5620	**Account Total**									**8,278.00**	**1,574.06**	**0.00**	**9,852.06**
1-2-8000-5625				DEBIT MACHINE FEES						3,309.58			3,309.58
To record Moneris card processing fees					602	10	2023	GL	MonerisFee		297.86		
Nayax - Vending Paid By Card					604	10	2023	GL	Nayax		8.88		
Nayax - Vending Paid By Card					605	10	2023	GL	Nayax		13.04		

General Ledger Detail

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	8000	ADMINSTRATIONS											
		Cost Center Total								**3,309.58**	**319.78**	**0.00**	**3,629.36**
1-2-8000-5625		**Account Total**								**3,309.58**	**319.78**	**0.00**	**3,629.36**
1-2-8000-5630				INTEREST CHARGES-SUPPLIERS						64.55			64.55
		Cost Center Total								**64.55**	**0.00**	**0.00**	**64.55**
1-2-8000-5630		**Account Total**								**64.55**	**0.00**	**0.00**	**64.55**
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
1-2-8000-5655		**Account Total**								**0.00**	**0.00**	**0.00**	**0.00**
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
1-2-8000-5665		**Account Total**								**0.00**	**0.00**	**0.00**	**0.00**
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						3,228.60			3,228.60
		Cost Center Total								**3,228.60**	**0.00**	**0.00**	**3,228.60**
1-2-8000-5815		**Account Total**								**3,228.60**	**0.00**	**0.00**	**3,228.60**
1-2-8000-5820				PUBLIC RELATIONS						2,635.62			2,635.62
PETT001 PETTY CASH					328	10	2023	AP	15601		17.16		
PETT001 PETTY CASH					328	10	2023	AP	15601		44.99		
PETT001 PETTY CASH					328	10	2023	AP	15601		14.59		
PETT001 PETTY CASH					328	10	2023	AP	15601		6.59		

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND 1													
CLASS 2		EXPENDITURES											
CATEGORY 8000		ADMINSTRATIONS											
	Cost Center Total									**2,635.62**	**83.33**	**0.00**	**2,718.95**
1-2-8000-5820	**Account Total**									**2,635.62**	**83.33**	**0.00**	**2,718.95**
1-2-8000-5821				COMMUNITY PARTNERSHIPS						16,407.25			16,407.25
BVJR001 VIP SUITE COMISSION SALES - SEPTEMBER 2023					292	10	2023	AP	15549		754.95		
DEPOSIT REC - OCT 2					554	10	2023	GL			846.60		
DEPOSIT REC - OCT 8					578	10	2023	GL	OCT 8 CR		44.10		
DEPOSIT REC - OCT 11					580	10	2023	GL	OCT11 C/R		44.10		
DEPOSIT REC - OCT 12					581	10	2023	GL	OCT12 C/R		44.10		
DEPOSIT REC - OCT 16					585	10	2023	GL	OCT16 C/R		44.10		
	Cost Center Total									**16,407.25**	**1,777.95**	**0.00**	**18,185.20**
1-2-8000-5821	**Account Total**									**16,407.25**	**1,777.95**	**0.00**	**18,185.20**
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						753.71			753.71
	Cost Center Total									**753.71**	**0.00**	**0.00**	**753.71**
1-2-8000-5835	**Account Total**									**753.71**	**0.00**	**0.00**	**753.71**
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**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES											
CATEGORY	8000	ADMINSTRATIONS											
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**
1-2-8000-5865				ADVERTISING						4,854.07			4,854.07
JENS001 WEBSITE SERVICES					328	10	2023	AP	00402-0001		500.00		
	Cost Center Total									**4,854.07**	**500.00**	**0.00**	**5,354.07**
1-2-8000-5865	**Account Total**									**4,854.07**	**500.00**	**0.00**	**5,354.07**
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						7,389.00			7,389.00
To pro-rate monthly insurance amounts					619	10	2023	GL			821.00		
	Cost Center Total									**7,389.00**	**821.00**	**0.00**	**8,210.00**
1-2-8000-5880	**Account Total**									**7,389.00**	**821.00**	**0.00**	**8,210.00**
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						38,100.36			38,100.36
To pro-rate monthly value for revenue and expenses of in-kind agreements					614	10	2023	GL			4,441.89		
	Cost Center Total									**38,100.36**	**4,441.89**	**0.00**	**42,542.25**
1-2-8000-5896	**Account Total**									**38,100.36**	**4,441.89**	**0.00**	**42,542.25**
1-2-8000-5899				MISCELLANEOUS						112.30			112.30

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	2	EXPENDITURES			Voucher	Prd	Year	App	Ref #				
CATEGORY	8000	ADMINSTRATIONS											
		Cost Center Total								112.30	0.00	0.00	112.30
1-2-8000-5899		Account Total								112.30	0.00	0.00	112.30
		Category Total								750,366.77	67,761.52	0.00	818,128.29
	EXPENDITURES Total									2,779,051.37	301,625.16	-453.55	3,080,222.98**
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						162,943.33			162,943.33
BELC001 Invoice Payment For Supplier - BELC001					265	10	2023	AP	15513			-336.01	
BIRV001 Invoice Payment For Supplier - BIRV001					265	10	2023	AP	15514			-143.73	
BVWA001 Invoice Payment For Supplier - BVWA001					265	10	2023	AP	15515			-76.00	
CAMA001 Invoice Payment For Supplier - CAMA001					265	10	2023	AP	15516			-625.00	
HAME001 Invoice Payment For Supplier - HAME001					265	10	2023	AP	15517			-500.00	
MUNI001 Invoice Payment For Supplier - MUNI001					265	10	2023	AP	15518			-150.94	
PEPS001 Invoice Payment For Supplier - PEPS001					265	10	2023	AP	15519			-1,222.78	
SONN001 Invoice Payment For Supplier - SONN001					265	10	2023	AP	15520			-1,230.25	
SYSC001 Invoice Payment For Supplier - SYSC001					265	10	2023	AP	15521			-3,154.30	
TELE001 Invoice Payment For Supplier - TELE001					265	10	2023	AP	15522			-605.88	
TOWN001 Invoice Payment For Supplier - TOWN001					265	10	2023	AP	15523			-77,061.52	
HAME001 Cancelled Payment-Invoice Payment For Supplier - HAME001					266	10	2023	AP	15517		500.00		
MUNI001 Cancelled Payment-Invoice Payment For Supplier - MUNI001					267	10	2023	AP	15518		150.94		
BELC001 Cancelled Payment-Invoice Payment For Supplier - BELC001					268	10	2023	AP	15513		336.01		
BIRV001 Cancelled Payment-Invoice Payment For Supplier - BIRV001					269	10	2023	AP	15514		143.73		
BVWA001 Cancelled Payment-Invoice Payment For Supplier - BVWA001					270	10	2023	AP	15515		76.00		
CAMA001 Cancelled Payment-Invoice Payment For Supplier - CAMA001					271	10	2023	AP	15516		625.00		
PEPS001 Cancelled Payment-Invoice Payment For Supplier - PEPS001					272	10	2023	AP	15519		1,222.78		
SONN001 Cancelled Payment-Invoice Payment For Supplier - SONN001					273	10	2023	AP	15520		1,230.25		
SYSC001 Cancelled Payment-Invoice Payment For Supplier - SYSC001					274	10	2023	AP	15521		3,154.30		
TOWN001 Cancelled Payment-Invoice Payment For Supplier - TOWN001					275	10	2023	AP	15523		77,061.52		

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance

FUND 1
CLASS 3 ASSETS

CATEGORY 9000 ADMINSTRATION

Description	Voucher	Prd	Year	App	Ref #	Debit	Credit
TELE001 Cancelled Payment-Invoice Payment For Supplier - TELE001	276	10	2023	AP	15522	605.88	
BELC001 Invoice Payment For Supplier - BELC001	277	10	2023	AP	15524		-336.01
BIRV001 Invoice Payment For Supplier - BIRV001	277	10	2023	AP	15525		-143.73
BVWA001 Invoice Payment For Supplier - BVWA001	277	10	2023	AP	15526		-76.00
CAMA001 Invoice Payment For Supplier - CAMA001	277	10	2023	AP	15527		-625.00
HAME001 Invoice Payment For Supplier - HAME001	277	10	2023	AP	15528		-500.00
MUNI001 Invoice Payment For Supplier - MUNI001	277	10	2023	AP	15529		-150.94
PEPS001 Invoice Payment For Supplier - PEPS001	277	10	2023	AP	15530		-1,222.78
SONN001 Invoice Payment For Supplier - SONN001	277	10	2023	AP	15531		-1,230.25
SYSC001 Invoice Payment For Supplier - SYSC001	277	10	2023	AP	15532		-3,154.30
TOWN001 Invoice Payment For Supplier - TOWN001	277	10	2023	AP	15533		-77,061.52
HAME001 Cancelled Payment-Invoice Payment For Supplier - HAME001	278	10	2023	AP	15528	500.00	
MUNI001 Cancelled Payment-Invoice Payment For Supplier - MUNI001	279	10	2023	AP	15529	150.94	
PEPS001 Cancelled Payment-Invoice Payment For Supplier - PEPS001	280	10	2023	AP	15530	1,222.78	
SONN001 Cancelled Payment-Invoice Payment For Supplier - SONN001	281	10	2023	AP	15531	1,230.25	
SYSC001 Cancelled Payment-Invoice Payment For Supplier - SYSC001	282	10	2023	AP	15532	3,154.30	
TOWN001 Cancelled Payment-Invoice Payment For Supplier - TOWN001	283	10	2023	AP	15533	77,061.52	
BELC001 Cancelled Payment-Invoice Payment For Supplier - BELC001	284	10	2023	AP	15524	336.01	
BIRV001 Cancelled Payment-Invoice Payment For Supplier - BIRV001	285	10	2023	AP	15525	143.73	
BVWA001 Cancelled Payment-Invoice Payment For Supplier - BVWA001	286	10	2023	AP	15526	76.00	
CAMA001 Cancelled Payment-Invoice Payment For Supplier - CAMA001	287	10	2023	AP	15527	625.00	
BELC001 Invoice Payment For Supplier - BELC001	288	10	2023	AP	15535		-336.01
BIRV001 Invoice Payment For Supplier - BIRV001	288	10	2023	AP	15536		-143.73
BVWA001 Invoice Payment For Supplier - BVWA001	288	10	2023	AP	15537		-76.00
CAMA001 Invoice Payment For Supplier - CAMA001	288	10	2023	AP	15538		-625.00
HAME001 Invoice Payment For Supplier - HAME001	288	10	2023	AP	15539		-500.00
MUNI001 Invoice Payment For Supplier - MUNI001	288	10	2023	AP	15540		-150.94
PEPS001 Invoice Payment For Supplier - PEPS001	288	10	2023	AP	15541		-1,222.78
SONN001 Invoice Payment For Supplier - SONN001	288	10	2023	AP	15542		-1,230.25
SYSC001 Invoice Payment For Supplier - SYSC001	288	10	2023	AP	15543		-3,154.30
TELE001 Invoice Payment For Supplier - TELE001	288	10	2023	AP	15544		-605.88
TOWN001 Invoice Payment For Supplier - TOWN001	288	10	2023	AP	15545		-77,061.52
COLL002 Invoice Payment For Supplier - 31082023	289	10	2023	AP	00387-0001		-10,721.04
INTE001 Invoice Payment For Supplier - 801	290	10	2023	AP	00388-0001		-1,342.23
EAST001 Invoice Payment For Supplier - 20569145	291	10	2023	AP	00389-0001		-1,003.33
1054450 Invoice Payment For Supplier - 1054450	296	10	2023	AP	15546		-763.56
BELL001 Invoice Payment For Supplier - BELL001	296	10	2023	AP	15547		-263.30
BVHO001 Invoice Payment For Supplier - BVHO001	296	10	2023	AP	15548		-320.89
BVJR001 Invoice Payment For Supplier - BVJR001	296	10	2023	AP	15549		-754.95
CENT001 Invoice Payment For Supplier - CENT001	296	10	2023	AP	15550		-404.25
CHEM001 Invoice Payment For Supplier - CHEM001	296	10	2023	AP	15551		-560.70

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance

FUND 1
CLASS 3 ASSETS

CATEGORY 9000 ADMINSTRATION

Description	Voucher	Prd	Year	App	Ref #	Debit	Credit	Balance
CIMC001 Invoice Payment For Supplier - CIMC001	296	10	2023	AP	15552		-1,566.73	
COSJ001 Invoice Payment For Supplier - COSJ001	296	10	2023	AP	15553		-740.00	
GETT002 Invoice Payment For Supplier - GETT002	296	10	2023	AP	15554		-918.75	
MSFI001 Invoice Payment For Supplier - MSFI001	296	10	2023	AP	15555		-35.00	
MUNI001 Invoice Payment For Supplier - MUNI001	296	10	2023	AP	15556		-77,061.52	
PRAT001 Invoice Payment For Supplier - PRAT001	296	10	2023	AP	15557		-543.31	
SYSC001 Invoice Payment For Supplier - SYSC001	296	10	2023	AP	15558		-2,289.39	
THIN001 Invoice Payment For Supplier - THIN001	296	10	2023	AP	15559		-2,086.51	
VALL001 Invoice Payment For Supplier - VALL001	296	10	2023	AP	15560		-1,564.50	
XERO001 Invoice Payment For Supplier - XERO001	296	10	2023	AP	15561		-865.13	
PITN002 Invoice Payment For Supplier - 61009080001884900923	297	10	2023	AP	00390-0001		-259.85	
PITN002 Invoice Payment For Supplier - 6100908000188490823	297	10	2023	AP	00390-0001		-211.00	
DIRE001 Invoice Payment For Supplier - 232640050669668	298	10	2023	AP	00391-0001		-40,074.76	
ACCE002 Invoice Payment For Supplier - 202308-6982	299	10	2023	AP	00392-0001		-12,509.68	
COLL002 Cancelled Payment-Invoice Payment For Supplier - 31082023	300	10	2023	AP	00387-0001	10,721.04		
INTE001 Cancelled Payment-Invoice Payment For Supplier - 801	302	10	2023	AP	00388-0001	1,342.23		
EAST001 Cancelled Payment-Invoice Payment For Supplier - 20569145	303	10	2023	AP	00389-0001	1,003.33		
BREC001 Invoice Payment For Supplier - BREC001	308	10	2023	AP	15562		-77.83	
BROW001 Invoice Payment For Supplier - BROW001	308	10	2023	AP	15563		-1,181.25	
BVHO001 Invoice Payment For Supplier - BVHO001	308	10	2023	AP	15564		-211.62	
EECO001 Invoice Payment For Supplier - EECO001	308	10	2023	AP	15565		-383.98	
LAKC001 Invoice Payment For Supplier - LAKC001	308	10	2023	AP	15566		-220.03	
PETT001 Invoice Payment For Supplier - PETT001	308	10	2023	AP	15567		-20,020.00	
SIGN001 Invoice Payment For Supplier - SIGN001	308	10	2023	AP	15568		-147.92	
TOWN001 Invoice Payment For Supplier - TOWN001	308	10	2023	AP	15569		-3,037.45	
UNIT003 Invoice Payment For Supplier - UNIT003	308	10	2023	AP	15570		-3,553.31	
VINC001 Invoice Payment For Supplier - VINC001	308	10	2023	AP	15571		-417.27	
UNIT003 Cancelled Payment-Invoice Payment For Supplier - UNIT003	309	10	2023	AP	15570	3,553.31		
SCHO001 Invoice Payment For Supplier - SCHO001	311	10	2023	AP	15572		-196.23	
UNIR001 Invoice Payment For Supplier - UNIR001	311	10	2023	AP	15573		-3,553.31	
BGE1001 Invoice Payment For Supplier - BGE1001	318	10	2023	AP	15574		-1,294.57	
BVHO001 Invoice Payment For Supplier - BVHO001	318	10	2023	AP	15575		-432.31	
EECO001 Invoice Payment For Supplier - EECO001	318	10	2023	AP	15576		-868.51	
HAME002 Invoice Payment For Supplier - HAME002	318	10	2023	AP	15577		-500.00	
LOBL001 Invoice Payment For Supplier - LOBL001	318	10	2023	AP	15578		-1,383.06	
MANU001 Invoice Payment For Supplier - MANU001	318	10	2023	AP	15579		-13,886.00	
PEPS001 Invoice Payment For Supplier - PEPS001	318	10	2023	AP	15580		-621.61	
PETT001 Invoice Payment For Supplier - PETT001	318	10	2023	AP	15581		-40,040.00	
PRAT001 Invoice Payment For Supplier - PRAT001	318	10	2023	AP	15582		-719.44	
SIGN001 Invoice Payment For Supplier - SIGN001	318	10	2023	AP	15583		-1,446.86	
SONN001 Invoice Payment For Supplier - SONN001	318	10	2023	AP	15584		-1,352.65	

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance

FUND 1
CLASS 3 ASSETS

CATEGORY 9000 ADMINSTRATION

Description	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
SYSC001 Invoice Payment For Supplier - SYSC001	318	10	2023	AP	15585			-5,024.48	
XERO001 Invoice Payment For Supplier - XERO001	318	10	2023	AP	15586			-442.36	
YOGA001 Invoice Payment For Supplier - YOGA001	318	10	2023	AP	15587			-496.13	
TELU002 Invoice Payment For Supplier - CBNBONNYVILLE1710/23	319	10	2023	AP	00396-0001			-253.22	
COLL002 Invoice Payment For Supplier - 30092023	320	10	2023	AP	00397-0001			-14,849.69	
CANA002 Invoice Payment For Supplier - CANA002	322	10	2023	AP	15588			-1,953.22	
BELL001 Invoice Payment For Supplier - BELL001	325	10	2023	AP	15589			-168.21	
BVWA001 Invoice Payment For Supplier - BVWA001	325	10	2023	AP	15590			-104.00	
DECO001 Invoice Payment For Supplier - DECO001	325	10	2023	AP	15591			-173.25	
LOBL001 Invoice Payment For Supplier - LOBL001	325	10	2023	AP	15592			-390.76	
MATI001 Invoice Payment For Supplier - MATI001	325	10	2023	AP	15593			-24.33	
PEPS001 Invoice Payment For Supplier - PEPS001	325	10	2023	AP	15594			-3,232.64	
TELE001 Invoice Payment For Supplier - TELE001	325	10	2023	AP	15595			-553.72	
VINC001 Invoice Payment For Supplier - VINC001	325	10	2023	AP	15596			-110.09	
EAST001 Invoice Payment For Supplier - 20716026	326	10	2023	AP	00398-0001			-857.43	
INTE001 Invoice Payment For Supplier - 812	327	10	2023	AP	00399-0001			-1,342.23	
SIMS01 Invoice Payment For Supplier - PS-INV104298	343	10	2023	AP	00404-0001			-875.00	
GROU001 Invoice Payment For Supplier - 011023	344	10	2023	AP	00405-0001			-13,188.80	
DEPOSIT REC - OCT 1	553	10	2023	GL	ƆCT 1-CASH		5,194.25		
DEPOSIT REC - OCT 1	553	10	2023	GL	ƆCT 1-RBCV		2,219.15		
DEPOSIT REC - OCT 1	553	10	2023	GL	ƆCT 1-RBCM		16.50		
DEPOSIT REC - OCT 1	553	10	2023	GL	ƆCT 1-RBCD		1,191.55		
DEPOSIT REC - OCT 1	553	10	2023	GL	OCT 1-SD		158.30		
DEPOSIT REC - OCT 2	554	10	2023	GL	ƆCT 2-CASH		4,250.55		
DEPOSIT REC - OCT 2	554	10	2023	GL	OCT 2-EFT		1,831.47		
DEPOSIT REC - OCT 2	554	10	2023	GL	ƆCT 2-RBCV		678.75		
DEPOSIT REC - OCT 2	554	10	2023	GL	ƆCT 2-RBCM		640.80		
DEPOSIT REC - OCT 2	554	10	2023	GL	ƆCT 2-RBCD		715.82		
DEPOSIT REC - OCT 2	554	10	2023	GL	ƆCT 2-RBCA		63.00		
DEPOSIT REC - OCT 2	554	10	2023	GL	OCT 2-SD		645.94		
DEPOSIT REC - OCT 3	555	10	2023	GL	ƆCT 3-CASH		140.40		
DEPOSIT REC - OCT 3	555	10	2023	GL	OCT 3-EFT		173.25		
DEPOSIT REC - OCT 3	555	10	2023	GL	ƆCT 3-RBCV		1,048.13		
DEPOSIT REC - OCT 3	555	10	2023	GL	ƆCT 3-RBCM		1,069.60		
DEPOSIT REC - OCT 3	555	10	2023	GL	ƆCT 3-RBCD		1,487.12		
DEPOSIT REC - OCT 3	555	10	2023	GL	OCT 3-SD		274.44		
DEPOSIT REC - OCT. 4	558	10	2023	GL	ƆCT 4-CASH		129.00		
DEPOSIT REC - OCT. 4	558	10	2023	GL	ƆCT 4-RBCV		157.50		
DEPOSIT REC - OCT. 4	558	10	2023	GL	ƆCT 4-RBCM		504.00		
DEPOSIT REC - OCT. 4	558	10	2023	GL	ƆCT 4-RBCD		722.11		
DEPOSIT REC - OCT. 4	558	10	2023	GL	OCT 4-SD		446.73		

General Ledger Detail

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance

FUND 1
CLASS 3 ASSETS

CATEGORY 9000 ADMINSTRATION

Description	Voucher	Prd	Year	App	Ref #	Debit	Credit	Balance
DEPOSIT REC - OCT 5	559	10	2023	GL	OCT 5-CASH	1,069.90		
DEPOSIT REC - OCT 5	559	10	2023	GL	OCT 5-RBCV	915.89		
DEPOSIT REC - OCT 5	559	10	2023	GL	OCT 5-RBCM	462.00		
DEPOSIT REC - OCT 5	559	10	2023	GL	OCT 5-RBCD	914.55		
DEPOSIT REC - OCT 5	559	10	2023	GL	OCT 5-SD	1,824.18		
DEPOSIT REC- OCT 6	560	10	2023	GL	OCT 6-CASH	5,528.37		
DEPOSIT REC- OCT 6	560	10	2023	GL	OCT 6-RBCV	1,190.70		
DEPOSIT REC- OCT 6	560	10	2023	GL	OCT 6-RBCM	5,878.16		
DEPOSIT REC- OCT 6	560	10	2023	GL	OCT 6-RBCD	597.15		
DEPOSIT REC- OCT 6	560	10	2023	GL	OCT 6-RBCA	150.00		
DEPOSIT REC- OCT 6	560	10	2023	GL	OCT 6-SD	1,213.37		
DEPOSIT REC - OCT 7	561	10	2023	GL	OCT 7-CASH	1,330.05		
DEPOSIT REC - OCT 7	561	10	2023	GL	OCT 7-RBCV	44.10		
DEPOSIT REC - OCT 7	561	10	2023	GL	OCT 7-RBCM	135.75		
DEPOSIT REC - OCT 7	561	10	2023	GL	OCT 7-RBCD	321.90		
DEPOSIT REC - OCT 7	561	10	2023	GL	OCT 7-RBCA	17.85		
DEPOSIT REC - OCT 7	561	10	2023	GL	OCT 7-SD	2,191.43		
DEPOSIT REC - OCT 8	578	10	2023	GL	OCT 8 CASH	119.50		
DEPOSIT REC - OCT 8	578	10	2023	GL	OCT 8 RBCV	43.05		
DEPOSIT REC - OCT 8	578	10	2023	GL	OCT 8 RBCM	17.85		
DEPOSIT REC - OCT 8	578	10	2023	GL	OCT 8 RBCD	379.50		
DEPOSIT REC - OCT 8	578	10	2023	GL	OCT 8 SD	12.30		
DEPOSIT REC - OCT 10	579	10	2023	GL	OCT10 CASH	6,816.90		
DEPOSIT REC - OCT 10	579	10	2023	GL	OCT10 RBCV	16.75		
DEPOSIT REC - OCT 10	579	10	2023	GL	OCT10 RBCM	320.77		
DEPOSIT REC - OCT 10	579	10	2023	GL	OCT10 RBCD	3,205.86		
DEPOSIT REC - OCT 10	579	10	2023	GL	OCT 10 S/D	268.10		
DEPOSIT REC - OCT 11	580	10	2023	GL	OCT11CASH	234.10		
DEPOSIT REC - OCT 11	580	10	2023	GL	OCT11 EFT	1,142.17		
DEPOSIT REC - OCT 11	580	10	2023	GL	OCT11RBCV	185.85		
DEPOSIT REC - OCT 11	580	10	2023	GL	OCT11RBCM	93.45		
DEPOSIT REC - OCT 11	580	10	2023	GL	OCT11RBCD	1,110.71		
DEPOSIT REC - OCT 11	580	10	2023	GL	OCT11 S/D	579.19		
DEPOSIT REC - OCT 12	581	10	2023	GL	OCT12 CASH	365.70		
DEPOSIT REC - OCT 12	581	10	2023	GL	OCT12 RBCV	513.00		
DEPOSIT REC - OCT 12	581	10	2023	GL	OCT12 RBCM	577.50		
DEPOSIT REC - OCT 12	581	10	2023	GL	OCT12 RBCD	655.83		
DEPOSIT REC - OCT 12	581	10	2023	GL	OCT12 S/D	371.92		
DEPOSIT REC - OCT 12	581	10	2023	GL	OCT12 CV	492.00		
DEPOSIT REC - OCT 13	582	10	2023	GL	OCT 13CASH	5,158.96		
DEPOSIT REC - OCT 13	582	10	2023	GL	OCT 13RBCV	824.00		

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance

FUND 1
CLASS 3 ASSETS

CATEGORY 9000 ADMINSTRATION

Description	Voucher	Prd	Year	App	Ref #	Debit	Credit	Balance
DEPOSIT REC - OCT 13	582	10	2023	GL	·CT 13RBCM	99.75		
DEPOSIT REC - OCT 13	582	10	2023	GL	)CT 13RBCD	576.45		
DEPOSIT REC - OCT 13	582	10	2023	GL	OCT 13 S/D	1,757.63		
DEPOSIT REC - OCT 14	583	10	2023	GL	)CT 14CASH	1,112.80		
DEPOSIT REC - OCT 14	583	10	2023	GL	)CT 14RBCV	755.53		
DEPOSIT REC - OCT 14	583	10	2023	GL	·CT 14RBCM	1,145.11		
DEPOSIT REC - OCT 14	583	10	2023	GL	)CT 14RBCD	661.05		
DEPOSIT REC - OCT 14	583	10	2023	GL	OCT 14 S/D	2,058.53		
DEPOSIT REC - OCT 15	584	10	2023	GL	)CT15 CASH	802.15		
DEPOSIT REC - OCT 15	584	10	2023	GL	)CT15 RBCV	405.90		
DEPOSIT REC - OCT 15	584	10	2023	GL	·CT15 RBCM	122.85		
DEPOSIT REC - OCT 15	584	10	2023	GL	)CT15 RBCD	199.75		
DEPOSIT REC - OCT 15	584	10	2023	GL	OCT15 S/D	933.42		
DEPOSIT REC - OCT 15	584	10	2023	GL	OCT15 CV	1,476.00		
DEPOSIT REC - OCT 16	585	10	2023	GL	)CT16 CASH	384.10		
DEPOSIT REC - OCT 16	585	10	2023	GL	OCT16 EFT	183.75		
DEPOSIT REC - OCT 16	585	10	2023	GL	)CT16 RBCV	645.75		
DEPOSIT REC - OCT 16	585	10	2023	GL	·CT16 RBCM	198.50		
DEPOSIT REC - OCT 16	585	10	2023	GL	)CT16 RBCD	1,459.95		
DEPOSIT REC - OCT 16	585	10	2023	GL	OCT16 S/D	563.78		
DEPOSIT REC - OCT 16	585	10	2023	GL	OCT16 CV	984.00		
DEPOSIT REC - OCT 17	586	10	2023	GL	)CT17 CASH	1,387.45		
DEPOSIT REC - OCT 17	586	10	2023	GL	)CT17 RBCV	56.60		
DEPOSIT REC - OCT 17	586	10	2023	GL	·CT17 RBCM	477.75		
DEPOSIT REC - OCT 17	586	10	2023	GL	)CT17 RBCD	512.40		
DEPOSIT REC - OCT 17	586	10	2023	GL	OCT17 S/D	451.89		
DEPOSIT REC - OCT 17	586	10	2023	GL	OCT17 CM	307.50		
DEPOSIT REC - OCT 17	586	10	2023	GL	OCT17 CV	1,230.00		
DEPOSIT REC - OCT 18	587	10	2023	GL	)CT18 CASH	6,689.50		
DEPOSIT REC - OCT 18	587	10	2023	GL	)CT18 RBCV	38.55		
DEPOSIT REC - OCT 18	587	10	2023	GL	·CT18 RBCM	114.20		
DEPOSIT REC - OCT 18	587	10	2023	GL	)CT18 RBCD	785.96		
DEPOSIT REC - OCT 18	587	10	2023	GL	OCT18 S/D	1,416.38		
DEPOSIT REC - OCT 18	587	10	2023	GL	OCT18 CV	492.00		
DEPOSIT REC - OCT 19	588	10	2023	GL	)CT19 CASH	1,181.15		
DEPOSIT REC - OCT 19	588	10	2023	GL	OCT19 EFT	26.25		
DEPOSIT REC - OCT 19	588	10	2023	GL	)CT19 RBCV	526.63		
DEPOSIT REC - OCT 19	588	10	2023	GL	·CT19 RBCM	310.50		
DEPOSIT REC - OCT 19	588	10	2023	GL	)CT19 RBCD	1,045.88		
DEPOSIT REC - OCT 19	588	10	2023	GL	OCT19 S/D	554.67		
DEPOSIT REC - OCT 19	588	10	2023	GL	OCT19 CV	492.00		

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance

FUND 1
CLASS 3 ASSETS

CATEGORY 9000 ADMINSTRATION

Description	Voucher	Prd	Year	App	Ref #	Debit
DEPOSIT REC - OCT 20	589	10	2023	GL	)CT20 CASH	6,901.25
DEPOSIT REC - OCT 20	589	10	2023	GL	)CT20 RBCV	1,647.90
DEPOSIT REC - OCT 20	589	10	2023	GL	'CT20 RBCM	1,095.40
DEPOSIT REC - OCT 20	589	10	2023	GL	)CT20 RBCD	117.69
DEPOSIT REC - OCT 20	589	10	2023	GL	OCT20 S/D	939.69
DEPOSIT REC - OCT 21	590	10	2023	GL	)CT21 CASH	11,510.75
DEPOSIT REC - OCT 21	590	10	2023	GL	)CT21 RBCV	170.70
DEPOSIT REC - OCT 21	590	10	2023	GL	'CT21 RBCM	31.20
DEPOSIT REC - OCT 21	590	10	2023	GL	)CT21 RBCD	609.68
DEPOSIT REC - OCT 21	590	10	2023	GL	OCT21 S/D	11,490.97
DEPOSIT REC - OCT 22	591	10	2023	GL	)CT22 CASH	1,050.25
DEPOSIT REC - OCT 22	591	10	2023	GL	)CT22 RBCV	100.50
DEPOSIT REC - OCT 22	591	10	2023	GL	'CT22 RBCM	415.50
DEPOSIT REC - OCT 22	591	10	2023	GL	)CT22 RBCD	453.83
DEPOSIT REC - OCT 22	591	10	2023	GL	OCT22 S/D	1,184.79
DEPOSIT REC - OCT 23	592	10	2023	GL	)CT23 CASH	5,156.87
DEPOSIT REC - OCT 23	592	10	2023	GL	)CT23 RBCV	310.10
DEPOSIT REC - OCT 23	592	10	2023	GL	'CT23 RBCM	64.05
DEPOSIT REC - OCT 23	592	10	2023	GL	)CT23 RBCD	1,350.98
DEPOSIT REC - OCT 23	592	10	2023	GL	OCT23 S/D	458.94
DEPOSIT REC - OCT 24	593	10	2023	GL	)CT24 CASH	295.25
DEPOSIT REC - OCT 24	593	10	2023	GL	)CT24 RBCV	95.60
DEPOSIT REC - OCT 24	593	10	2023	GL	'CT24 RBCM	495.24
DEPOSIT REC - OCT 24	593	10	2023	GL	)CT24 RBCD	411.76
DEPOSIT REC - OCT 24	593	10	2023	GL	)CT24 RBCA	69.30
DEPOSIT REC - OCT 24	593	10	2023	GL	OCT24 S/D	538.33
DEPOSIT REC - OCT 24	593	10	2023	GL	OCT24 C/M	861.00
DEPOSIT REC - OCT 24	593	10	2023	GL	OCT24 C/V	246.00
DEPOSIT REC - OCT 25	594	10	2023	GL	)CT25 CASH	15,892.98
DEPOSIT REC - OCT 25	594	10	2023	GL	OCT25 EFT	269,643.25
DEPOSIT REC - OCT 25	594	10	2023	GL	)CT25 RBCV	374.20
DEPOSIT REC - OCT 25	594	10	2023	GL	'CT25 RBCM	52.05
DEPOSIT REC - OCT 25	594	10	2023	GL	)CT25 RBCD	515.10
DEPOSIT REC - OCT 25	594	10	2023	GL	OCT25 S/D	405.43
DEPOSIT REC - OCT 25	594	10	2023	GL	OCT25 CV	184.50
DEPOSIT REC - OCT 26	595	10	2023	GL	)CT26 CASH	636.23
DEPOSIT REC - OCT 26	595	10	2023	GL	)CT26 RBCV	701.23
DEPOSIT REC - OCT 26	595	10	2023	GL	'CT26 RBCM	98.90
DEPOSIT REC - OCT 26	595	10	2023	GL	)CT26 RBCD	598.18
DEPOSIT REC - OCT 26	595	10	2023	GL	OCT26 S/D	563.96
DEPOSIT REC - OCT 26	595	10	2023	GL	OCT26 CM	246.00

Bonnyville & District Leisure Facility

General Ledger Detail

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name		Opening Balance	Debit	Credit	Balance

FUND 1
CLASS 3 ASSETS

CATEGORY 9000 ADMINSTRATION

Description	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
DEPOSIT REC - OCT 26	595	10	2023	GL	OCT26 CV		246.00		
DEPOSIT REC - OCT 27	596	10	2023	GL	CT27 CASH		23,498.10		
DEPOSIT REC - OCT 27	596	10	2023	GL	OCT27 EFT		952.68		
DEPOSIT REC - OCT 27	596	10	2023	GL	CT27 RBCV		200.85		
DEPOSIT REC - OCT 27	596	10	2023	GL	CT27 RBCM		1,082.20		
DEPOSIT REC - OCT 27	596	10	2023	GL	CT27 RBCD		808.35		
DEPOSIT REC - OCT 27	596	10	2023	GL	OCT27 S/D		3,597.96		
DEPOSIT REC - OCT 28	597	10	2023	GL	CT28 CASH		2,225.95		
DEPOSIT REC - OCT 28	597	10	2023	GL	CT28 RBCV		10.50		
DEPOSIT REC - OCT 28	597	10	2023	GL	CT28 RBCM		22.50		
DEPOSIT REC - OCT 28	597	10	2023	GL	CT28 RBCD		1,352.85		
DEPOSIT REC - OCT 28	597	10	2023	GL	OCT28 S/D		2,880.23		
DEPOSIT REC - OCT 28	597	10	2023	GL	OCT28 CV		672.00		
DEPOSIT REC - OCT 29	598	10	2023	GL	CT29 CASH		745.90		
DEPOSIT REC - OCT 29	598	10	2023	GL	CT29 RBCV		16.50		
DEPOSIT REC - OCT 29	598	10	2023	GL	CT29 RBCM		29.25		
DEPOSIT REC - OCT 29	598	10	2023	GL	CT29 RBCD		897.18		
DEPOSIT REC - OCT 29	598	10	2023	GL	OCT29 S/D		1,220.32		
DEPOSIT REC - OCT 30	599	10	2023	GL	CT30 CASH		467.05		
DEPOSIT REC - OCT 30	599	10	2023	GL	CT30 RBCV		201.60		
DEPOSIT REC - OCT 30	599	10	2023	GL	CT30 RBCM		716.68		
DEPOSIT REC - OCT 30	599	10	2023	GL	CT30 RBCD		730.00		
DEPOSIT REC - OCT 30	599	10	2023	GL	OCT30 S/D		796.10		
DEPOSIT REC - OCT 31	600	10	2023	GL	CT31 CASH		5,386.20		
DEPOSIT REC - OCT 31	600	10	2023	GL	CT31 RBCV		136.50		
DEPOSIT REC - OCT 31	600	10	2023	GL	CT31 RBCM		210.00		
DEPOSIT REC - OCT 31	600	10	2023	GL	CT31 RBCD		343.05		
DEPOSIT REC - OCT 31	600	10	2023	GL	OCT31 S/D		126.02		
To record monthly bank service fees	601	10	2023	GL	Bank fees			-20.00	
To record Moneris card processing fees	602	10	2023	GL	MonerisFee			-17.11	
To record Moneris card processing fees	602	10	2023	GL	MonerisFee			-152.91	
To record Moneris card processing fees	602	10	2023	GL	MonerisFee			-362.78	
To record Moneris card processing fees	602	10	2023	GL	MonerisFee			-368.98	
To record Moneris card processing fees	602	10	2023	GL	MonerisFee			-152.20	
To record Chase Paymentech card processing fees	603	10	2023	GL	ChaseFees			-26.30	
To record Chase Paymentech card processing fees	603	10	2023	GL	ChaseFees			-27.50	
Nayax - Vending Paid By Card	604	10	2023	GL	Nayax		360.28		
Nayax - Vending Paid By Card	605	10	2023	GL	Nayax		536.70		
ATM Oct 1-6	606	10	2023	GL	ATM1-6		2,718.30		
ATM Oct 7-14	607	10	2023	GL	ATM 7-14		9,384.20		
ATM Oct 15-22	608	10	2023	GL	ATM 15-22		18,549.20		

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	3	ASSETS											
CATEGORY	9000	ADMINSTRATION											
ATM Oct 23 - 30					609	10	2023	GL	ATM 23-30		14,039.60		
To record transfers between accounts					612	10	2023	GL	Oct 12		100,000.00		
To record transfers between accounts					612	10	2023	GL	Oct 20		75,000.00		
PP20 Salary & Hourly					621	10	2023	GL	Oct 6			-81,194.70	
PP21 Salary & Hourly					622	10	2023	GL	Oct 20			-71,344.47	
To reverse A/R from September (JV # 547)					623	10	2023	GL	REV 547		2,429.60		
To reverse JV# 562 from September (WestCorp Property Recorded on October					624	10	2023	GL	REV 562			-173.25	
To record Precision Protection direct deposit October 2					625	10	2023	GL	Precision		1,050.00		
To record 2 CAFT Membership NSF's on October 4					626	10	2023	GL	NSF			-80.33	
To record 2 CAFT Membership NSF's on October 4					626	10	2023	GL	NSF			-47.25	
To record ticket sales on October 30th					627	10	2023	GL	123 + 246		369.00		
To record ticket sales on October 30th					627	10	2023	GL	Visa		984.00		
	Cost Center Total									**162,943.33**	**904,878.46**	**-705,126.28**	**362,695.51**
1-3-9000-1010	**Account Total**									**162,943.33**	**904,878.46**	**-705,126.28**	**362,695.51**
1-3-9000-1011				CREDIT UNION BANK SAVINGS						307,186.73			307,186.73
To record savings account interest					611	10	2023	GL	Interest		298.72		
To record transfers between accounts					612	10	2023	GL	Oct 12			-100,000.00	
To record transfers between accounts					612	10	2023	GL	Oct 20			-75,000.00	
	Cost Center Total									**307,186.73**	**298.72**	**-175,000.00**	**132,485.45**
1-3-9000-1011	**Account Total**									**307,186.73**	**298.72**	**-175,000.00**	**132,485.45**
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						33,400.00			33,400.00
PETT001 ATM FUNDS					307	10	2023	AP	15567		20,000.00		
PETT001 ATM FUNDS					317	10	2023	AP	15581		40,000.00		
ATM Oct 1-6					606	10	2023	GL	ATM1-6			-2,640.00	
ATM Oct 7-14					607	10	2023	GL	ATM 7-14			-9,100.00	
ATM Oct 15-22					608	10	2023	GL	ATM 15-22			-18,120.00	
ATM Oct 23 - 30					609	10	2023	GL	ATM 23-30			-13,680.00	
ATM Oct 31					610	10	2023	GL	ATM-oct31			-300.00	
	Cost Center Total									**33,400.00**	**60,000.00**	**-43,840.00**	**49,560.00**
1-3-9000-1020	**Account Total**									**33,400.00**	**60,000.00**	**-43,840.00**	**49,560.00**
1-3-9000-1021		FLOAT - BINGO								0.00			0.00

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
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	ADMINSTRATION						
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**
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
	Cost Center Total				**8,000.00**	**0.00**	**0.00**	**8,000.00**
1-3-9000-1025	**Account Total**				**8,000.00**	**0.00**	**0.00**	**8,000.00**
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

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
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	ADMINSTRATION						
	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**
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 RECEIVEABLE - WD	83,380.76			83,380.76
DEPOSIT REC - OCT 1				553 10 2023 GL OCT 1-A/R		2,492.00		

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	3	ASSETS											
CATEGORY	9000	ADMINSTRATION											
DEPOSIT REC - OCT 2					554	10	2023	GL	OCT 2-A/R		534,645.90		
DEPOSIT REC - OCT 3					555	10	2023	GL	OCT 3-A/R			-663.25	
DEPOSIT REC - OCT. 4					558	10	2023	GL	OCT 4-A/R		60.94		
DEPOSIT REC - OCT 5					559	10	2023	GL	OCT 5-A/R			-157.50	
DEPOSIT REC- OCT 6					560	10	2023	GL	OCT 6-A/R			-7,608.56	
DEPOSIT REC - OCT 7					561	10	2023	GL	OCT 7- A/R			-142.30	
DEPOSIT REC - OCT 10					579	10	2023	GL	OCT 10 A/R			-5,871.55	
DEPOSIT REC - OCT 11					580	10	2023	GL	OCT11 A/R		3,473.57		
DEPOSIT REC - OCT 12					581	10	2023	GL	OCT12 A/R			-58.10	
DEPOSIT REC - OCT 13					582	10	2023	GL	OCT 13 A/R			-2,845.25	
DEPOSIT REC - OCT 14					583	10	2023	GL	OCT 14 A/R		63.00		
DEPOSIT REC - OCT 15					584	10	2023	GL	OCT15 A/R			-63.00	
DEPOSIT REC - OCT 17					586	10	2023	GL	OCT17 A/R			-1,050.00	
DEPOSIT REC - OCT 18					587	10	2023	GL	OCT18 A/R			-2,009.40	
DEPOSIT REC - OCT 19					588	10	2023	GL	OCT19 A/R			-119.30	
DEPOSIT REC - OCT 20					589	10	2023	GL	OCT20 A/R			-2,507.36	
DEPOSIT REC - OCT 21					590	10	2023	GL	OCT21 A/R			-85.05	
DEPOSIT REC - OCT 23					592	10	2023	GL	OCT23 A/R			-1,141.35	
DEPOSIT REC - OCT 24					593	10	2023	GL	OCT24 A/R		18,257.10		
DEPOSIT REC - OCT 25					594	10	2023	GL	OCT25 A/R			-284,932.08	
DEPOSIT REC - OCT 26					595	10	2023	GL	OCT26 A/R			-679.88	
DEPOSIT REC - OCT 27					596	10	2023	GL	OCT27 A/R			-16,522.80	
DEPOSIT REC - OCT 31					600	10	2023	GL	OCT31 A/R		50,814.41		
To record 2 CAFT Membership NSF's on October 4					626	10	2023	GL			127.58		
		Cost Center Total								**83,380.76**	**609,934.50**	**-326,456.73**	**366,858.53**
1-3-9000-1200		**Account Total**								**83,380.76**	**609,934.50**	**-326,456.73**	**366,858.53**
1-3-9000-1203				ACCOUNTS RECEIVABLE-OTHER						396,302.05			396,302.05
ATM Oct 31					610	10	2023	GL	ATM-oct31		305.80		
To reverse A/R from September (JV # 547)					623	10	2023	GL	REV 547			-2,429.60	
		Cost Center Total								**396,302.05**	**305.80**	**-2,429.60**	**394,178.25**
1-3-9000-1203		**Account Total**								**396,302.05**	**305.80**	**-2,429.60**	**394,178.25**
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**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	3	ASSETS											
CATEGORY	9000	ADMINSTRATION											
1-3-9000-2000				GST ITC'S						10,888.08			10,888.08
CHEM001 GST Input Tax Credit.					292	10	2023	AP	15551		26.70		
LAKC001 GST Input Tax Credit.					307	10	2023	AP	15566		7.22		
BVHO001 GST Input Tax Credit.					307	10	2023	AP	15564		1.56		
BVHO001 GST Input Tax Credit.					307	10	2023	AP	15564		4.19		
SCHO001 GST Input Tax Credit.					310	10	2023	AP	15572		9.35		
TELU002 GST Input Tax Credit.					314	10	2023	AP	00396-0001		12.06		
PRAT001 GST Input Tax Credit.					314	10	2023	AP	15582		0.84		
XERO001 GST Input Tax Credit.					314	10	2023	AP	15586		21.06		
SONN001 GST Input Tax Credit.					314	10	2023	AP	15584		61.56		
SIGN001 GST Input Tax Credit.					314	10	2023	AP	15583		68.90		
BVHO001 GST Input Tax Credit.					314	10	2023	AP	15575		6.29		
BVHO001 GST Input Tax Credit.					314	10	2023	AP	15575		1.45		
BVHO001 GST Input Tax Credit.					314	10	2023	AP	15575		6.00		
BVHO001 GST Input Tax Credit.					314	10	2023	AP	15575		5.95		
BVHO001 GST Input Tax Credit.					314	10	2023	AP	15575		0.90		
EECO001 GST Input Tax Credit.					314	10	2023	AP	15576		33.04		
EECO001 GST Input Tax Credit.					314	10	2023	AP	15576		8.32		
PEPS001 GST Input Tax Credit.					314	10	2023	AP	15580		20.59		
PEPS001 GST Input Tax Credit.					314	10	2023	AP	15580			-2.50	
SYSC001 GST Input Tax Credit.					314	10	2023	AP	15585		3.85		
SYSC001 GST Input Tax Credit.					314	10	2023	AP	15585		76.30		
LOBL001 GST Input Tax Credit.					314	10	2023	AP	15578		1.60		
LOBL001 GST Input Tax Credit.					314	10	2023	AP	15578		2.80		
LOBL001 GST Input Tax Credit.					314	10	2023	AP	15578		0.02		
CANA002 2023-07-01 TO 2023-09-01					321	10	2023	AP	15588			-10,817.62	
BELL001 GST Input Tax Credit.					323	10	2023	AP	15589		8.01		
PEPS001 GST Input Tax Credit.					323	10	2023	AP	15594		15.61		
PEPS001 GST Input Tax Credit.					323	10	2023	AP	15594		80.93		
TELE001 GST Input Tax Credit.					323	10	2023	AP	15595		26.37		
DECO001 GST Input Tax Credit.					323	10	2023	AP	15591		8.25		
BVWA001 GST Input Tax Credit.					323	10	2023	AP	15590		0.14		
BVWA001 GST Input Tax Credit.					323	10	2023	AP	15590		0.14		
MATI001 GST Input Tax Credit.					323	10	2023	AP	15593		0.12		
VINC001 GST Input Tax Credit.					323	10	2023	AP	15596		5.24		
MATI001 GST Input Tax Credit.					323	10	2023	AP	15593		1.04		
LOBL001 GST Input Tax Credit.					323	10	2023	AP	15592		3.36		
EAST001 GST Input Tax Credit.					323	10	2023	AP	00398-0001		40.84		
ACCE002 GST Input Tax Credit.					328	10	2023	AP	00400-0001		522.95		
PETT001 GST Input Tax Credit.					328	10	2023	AP	15601		5.46		

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance

FUND 1
CLASS 3 ASSETS

CATEGORY 9000 ADMINSTRATION

Description	Voucher	Prd	Year	App	Ref #	Debit
XERO001 GST Input Tax Credit.	328	10	2023	AP	15605	5.59
XERO001 GST Input Tax Credit.	328	10	2023	AP	15605	12.05
XERO001 GST Input Tax Credit.	328	10	2023	AP	15605	8.33
XERO001 GST Input Tax Credit.	328	10	2023	AP	15605	21.18
MUNI001 GST Input Tax Credit.	328	10	2023	AP	15600	6.25
1054450 GST Input Tax Credit.	328	10	2023	AP	15597	36.36
SONN001 GST Input Tax Credit.	328	10	2023	AP	15603	14.85
SONN001 GST Input Tax Credit.	328	10	2023	AP	15603	16.19
SONN001 GST Input Tax Credit.	328	10	2023	AP	15603	55.42
PRAT001 GST Input Tax Credit.	328	10	2023	AP	15602	0.84
DIRE001 GST Input Tax Credit.	328	10	2023	AP	00401-0001	1,756.73
SIMS01 GST Input Tax Credit.	337	10	2023	AP	00404-0001	41.67
SIMS01 GST Input Tax Credit.	337	10	2023	AP	00407-0001	41.67
YOGA001 GST Input Tax Credit.	337	10	2023	AP	15620	19.01
MATI001 GST Input Tax Credit.	338	10	2023	AP	15617	1.84
MATI001 GST Input Tax Credit.	338	10	2023	AP	15617	1.50
JPBS001 GST Input Tax Credit.	338	10	2023	AP	15616	18.70
CENT001 GST Input Tax Credit.	338	10	2023	AP	15610	42.00
EECO001 GST Input Tax Credit.	338	10	2023	AP	15615	3.53
EECO001 GST Input Tax Credit.	338	10	2023	AP	15615	4.04
CINT001 GST Input Tax Credit.	338	10	2023	AP	15612	25.17
BVHO001 GST Input Tax Credit.	338	10	2023	AP	15609	0.75
BVHO001 GST Input Tax Credit.	338	10	2023	AP	15609	2.00
BVHO001 GST Input Tax Credit.	338	10	2023	AP	15609	0.85
BVHO001 GST Input Tax Credit.	338	10	2023	AP	15609	2.37
BVHO001 GST Input Tax Credit.	338	10	2023	AP	15609	0.81
BVHO001 GST Input Tax Credit.	338	10	2023	AP	15609	0.30
BVHO001 GST Input Tax Credit.	338	10	2023	AP	15609	0.32
BVHO001 GST Input Tax Credit.	338	10	2023	AP	15609	1.50
BVHO001 GST Input Tax Credit.	338	10	2023	AP	15609	3.40
BVHO001 GST Input Tax Credit.	338	10	2023	AP	15609	8.00
LOBL001 GST Input Tax Credit.	345	10	2023	AP	15648	5.92
SYSC001 GST Input Tax Credit.	345	10	2023	AP	15655	18.14
SYSC001 GST Input Tax Credit.	345	10	2023	AP	15655	146.42
SYSC001 GST Input Tax Credit.	345	10	2023	AP	15655	24.69
BVWA001 GST Input Tax Credit.	345	10	2023	AP	15641	0.14
LAKC001 GST Input Tax Credit.	345	10	2023	AP	15646	4.39
LAKF001 GST Input Tax Credit.	345	10	2023	AP	15647	27.98
ROYA002 GST Input Tax Credit.	345	10	2023	AP	15653	25.00
GETT002 GST Input Tax Credit.	345	10	2023	AP	15644	39.75
SAFE004 GST Input Tax Credit.	345	10	2023	AP	15654	71.87

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	3	ASSETS											
CATEGORY	9000	ADMINSTRATION											
WHIT001 GST Input Tax Credit.					345	10	2023	AP	15658		4.31		
TELE001 GST Input Tax Credit.					345	10	2023	AP	15656		199.52		
INDU001 GST Input Tax Credit.					345	10	2023	AP	15645		651.45		
To record Moneris card processing fees					602	10	2023	GL	MonerisFee		7.25		
	Cost Center Total									**10,888.08**	**4,479.06**	**-10,820.12**	**4,547.02**
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**									**10,888.08**	**4,479.06**	**-10,820.12**	**4,547.02**
1-3-9000-2200				WORKER'S COMPENSATION						29,582.29			29,582.29
	Cost Center Total									**29,582.29**	**0.00**	**0.00**	**29,582.29**
1-3-9000-2200	**Account Total**									**29,582.29**	**0.00**	**0.00**	**29,582.29**
1-3-9000-2210				PREPAIDS EXPENSES						15,459.01			15,459.01
To pro-rate monthly amounts for prepaid maintenance agreements					615	10	2023	GL				-877.07	
	Cost Center Total									**15,459.01**	**0.00**	**-877.07**	**14,581.94**
1-3-9000-2210	**Account Total**									**15,459.01**	**0.00**	**-877.07**	**14,581.94**
1-3-9000-2220				GIFT CARD SALES									
1-3-9000-2220	**Account Total**									**0.00**	**0.00**	**0.00**	**0.00**
1-3-9000-2250				TOWN - PRIOR YEAR DEFICIT FUNDING						0.00			0.00
1-3-9000-2250	**Account Total**									**0.00**	**0.00**	**0.00**	**0.00**
1-3-9000-2260				MD - PRIOR YEAR DEFICIT FUNDING						0.00			0.00
1-3-9000-2260	**Account Total**									**0.00**	**0.00**	**0.00**	**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**	**0.00**	**7,898.96**
1-3-9000-3240	**Account Total**									**7,898.96**	**0.00**	**0.00**	**7,898.96**
	Category Total									**1,111,713.21**	**1,579,896.54**	**-1,264,549.80**	**1,427,059.95**
	ASSETS Total									**1,111,713.21**	**1,579,896.54**	**-1,264,549.80**	**1,427,059.95****

General Ledger Detail

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	4	LIABILITIES											
CATEGORY	8000	ADMINSTRATION											
1-4-8000-2100		SIMPLY A/P								0.00			0.00
1-4-8000-2100	**Account Total**									**0.00**	**0.00**	**0.00**	**0.00**
	Category Total									**0.00**	**0.00**	**0.00**	**0.00**
CATEGORY	9000	ADMINSTRATION											
1-4-9000-1300				SECURITY DEPOSITS						-3,579.00			-3,579.00
	Cost Center Total									**-3,579.00**	**0.00**	**0.00**	**-3,579.00**
1-4-9000-1300	**Account Total**									**-3,579.00**	**0.00**	**0.00**	**-3,579.00**
1-4-9000-2000				GST PAYABLE						-12,770.84			-12,770.84
CANA002 2023-07-01 TO 2023-09-01					321	10	2023	AP	15588		12,770.84		
DEPOSIT REC - OCT 1					553	10	2023	GL				-535.46	
DEPOSIT REC - OCT 2					554	10	2023	GL				-1,016.00	
DEPOSIT REC - OCT 3					555	10	2023	GL				-160.89	
DEPOSIT REC - OCT. 4					558	10	2023	GL				-94.76	
DEPOSIT REC - OCT 5					559	10	2023	GL				-237.37	
DEPOSIT REC- OCT 6					560	10	2023	GL				-329.94	
DEPOSIT REC - OCT 7					561	10	2023	GL				-182.24	
DEPOSIT REC - OCT 8					578	10	2023	GL				-28.36	
DEPOSIT REC - OCT 10					579	10	2023	GL				-226.31	
DEPOSIT REC - OCT 11					580	10	2023	GL				-151.81	
DEPOSIT REC - OCT 12					581	10	2023	GL				-134.34	
DEPOSIT REC - OCT 13					582	10	2023	GL				-264.21	
DEPOSIT REC - OCT 14					583	10	2023	GL				-271.55	
DEPOSIT REC - OCT 15					584	10	2023	GL				-178.89	
DEPOSIT REC - OCT 16					585	10	2023	GL				-207.06	
DEPOSIT REC - OCT 17					586	10	2023	GL				-156.34	
DEPOSIT REC - OCT 18					587	10	2023	GL				-200.27	
DEPOSIT REC - OCT 19					588	10	2023	GL				-189.76	
DEPOSIT REC - OCT 20					589	10	2023	GL				-387.62	
DEPOSIT REC - OCT 21					590	10	2023	GL				-1,139.11	
DEPOSIT REC - OCT 22					591	10	2023	GL				-152.57	
DEPOSIT REC - OCT 23					592	10	2023	GL				-293.99	
DEPOSIT REC - OCT 24					593	10	2023	GL				-294.15	
DEPOSIT REC - OCT 25					594	10	2023	GL				-92.44	
DEPOSIT REC - OCT 26					595	10	2023	GL				-99.79	
DEPOSIT REC - OCT 27					596	10	2023	GL				-652.39	
DEPOSIT REC - OCT 28					597	10	2023	GL				-337.76	
DEPOSIT REC - OCT 29					598	10	2023	GL				-134.09	

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1 / CC2 / CC3 / Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND 1										
CLASS 4	LIABILITIES									
CATEGORY 9000	ADMINSTRATION									
DEPOSIT REC - OCT 30		599	10	2023	GL				-134.39	
DEPOSIT REC - OCT 31		600	10	2023	GL				-2,714.24	
Nayax - Vending Paid By Card		604	10	2023	GL	Nayax			-22.55	
Nayax - Vending Paid By Card		605	10	2023	GL	Nayax			-26.51	
To record ticket sales on October 30th		627	10	2023	GL				-60.50	
	Cost Center Total						**-12,770.84**	**12,770.84**	**-11,107.66**	**-11,107.66**
1-4-9000-2000	**Account Total**						**-12,770.84**	**12,770.84**	**-11,107.66**	**-11,107.66**
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**
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						-8,030.50			-8,030.50
DEPOSIT REC - OCT 14		583	10	2023	GL				-20.00	
	Cost Center Total						**-8,030.50**	**0.00**	**-20.00**	**-8,050.50**
1-4-9000-2220	**Account Total**						**-8,030.50**	**0.00**	**-20.00**	**-8,050.50**

General Ledger Detail

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance

FUND 1
CLASS 4 LIABILITIES

CATEGORY 9000 ADMINSTRATION

Account / Description	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
1-4-9000-2251	BENEFITS - GROUP SOURCE						-2,267.99			-2,267.99
GROU001 OCTOBER BENEFITS		337	10	2023	AP	00405-0001		13,188.80		
PP21 Salary & Hourly		622	10	2023	GL	Benefits			-11,425.78	
Cost Center Total							**-2,267.99**	**13,188.80**	**-11,425.78**	**-504.97**
1-4-9000-2251 Account Total							**-2,267.99**	**13,188.80**	**-11,425.78**	**-504.97**
1-4-9000-2252	NON C2 ITEMS FOR RESALE						-558,425.16			-558,425.16
DEPOSIT REC - OCT 2		554	10	2023	GL			150.63		
Cost Center Total							**-558,425.16**	**150.63**	**0.00**	**-558,274.53**
1-4-9000-2252 Account Total							**-558,425.16**	**150.63**	**0.00**	**-558,274.53**
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						-99.00			-99.00
DEPOSIT REC - OCT 12		581	10	2023	GL				-30.00	
DEPOSIT REC - OCT 15		584	10	2023	GL				-90.00	
DEPOSIT REC - OCT 16		585	10	2023	GL				-60.00	
DEPOSIT REC - OCT 17		586	10	2023	GL				-93.75	
DEPOSIT REC - OCT 18		587	10	2023	GL				-30.00	
DEPOSIT REC - OCT 19		588	10	2023	GL				-30.00	
DEPOSIT REC - OCT 24		593	10	2023	GL				-67.50	
DEPOSIT REC - OCT 25		594	10	2023	GL				-11.25	
DEPOSIT REC - OCT 26		595	10	2023	GL				-30.00	
DEPOSIT REC - OCT 28		597	10	2023	GL				-42.00	
To record ticket sales on October 30th		627	10	2023	GL	Oct 30			-82.50	
To record ticket sales on October 30th		627	10	2023	GL	Oct 30			-1,210.00	
Cost Center Total							**-99.00**	**0.00**	**-1,777.00**	**-1,876.00**
1-4-9000-2254 Account Total							**-99.00**	**0.00**	**-1,777.00**	**-1,876.00**
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						0.00			0.00
MANU001 RRSP CONTRIBUTIONS FOR OCTOBER 2023		314	10	2023	AP	15579		13,886.00		
PP21 Salary & Hourly		622	10	2023	GL	RRSP			-13,886.00	
Cost Center Total							**0.00**	**13,886.00**	**-13,886.00**	**0.00**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance

FUND 1
CLASS 4 LIABILITIES

Description	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
CATEGORY 9000 ADMINSTRATION									
1-4-9000-2290 RRSP CONTRIBUTIONS									
1-4-9000-2290 Account Total						**0.00**	**13,886.00**	**-13,886.00**	**0.00**
1-4-9000-2460 DEFERRED REV - MEMBERSHIPS						-42,254.94			-42,254.94
DEPOSIT REC - OCT 1	553	10	2023	GL				-160.00	
DEPOSIT REC - OCT 2	554	10	2023	GL				-48.31	
DEPOSIT REC - OCT 3	555	10	2023	GL				-1,300.37	
DEPOSIT REC - OCT. 4	558	10	2023	GL				-336.00	
DEPOSIT REC - OCT 5	559	10	2023	GL				-1,128.70	
DEPOSIT REC- OCT 6	560	10	2023	GL				-112.00	
DEPOSIT REC - OCT 7	561	10	2023	GL				-160.00	
DEPOSIT REC - OCT 10	579	10	2023	GL				-584.15	
DEPOSIT REC - OCT 11	580	10	2023	GL				-1,697.32	
DEPOSIT REC - OCT 12	581	10	2023	GL				-224.55	
DEPOSIT REC - OCT 13	582	10	2023	GL				-849.15	
DEPOSIT REC - OCT 14	583	10	2023	GL				-968.70	
DEPOSIT REC - OCT 15	584	10	2023	GL				-378.00	
DEPOSIT REC - OCT 16	585	10	2023	GL				-320.00	
DEPOSIT REC - OCT 17	586	10	2023	GL				-160.00	
DEPOSIT REC - OCT 18	587	10	2023	GL				-141.23	
DEPOSIT REC - OCT 19	588	10	2023	GL				-704.55	
DEPOSIT REC - OCT 20	589	10	2023	GL				-96.84	
DEPOSIT REC - OCT 21	590	10	2023	GL				-112.00	
DEPOSIT REC - OCT 22	591	10	2023	GL				-224.55	
DEPOSIT REC - OCT 23	592	10	2023	GL				-1,184.55	
DEPOSIT REC - OCT 24	593	10	2023	GL				-234.61	
DEPOSIT REC - OCT 25	594	10	2023	GL				-295.52	
DEPOSIT REC - OCT 26	595	10	2023	GL				-660.15	
DEPOSIT REC - OCT 27	596	10	2023	GL				-907.33	
DEPOSIT REC - OCT 28	597	10	2023	GL				-112.00	
DEPOSIT REC - OCT 29	598	10	2023	GL				-288.55	
DEPOSIT REC - OCT 30	599	10	2023	GL				-737.55	
DEPOSIT REC - OCT 31	600	10	2023	GL			13,391.71		
Cost Center Total						**-42,254.94**	**13,391.71**	**-14,126.68**	**-42,989.91**
1-4-9000-2460 Account Total						**-42,254.94**	**13,391.71**	**-14,126.68**	**-42,989.91**
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**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND	1												
CLASS	4	LIABILITIES											
CATEGORY	9000	ADMINSTRATION											
1-4-9000-2499				DEFERRED REVENUE						-49,242.29			-49,242.29
DEPOSIT REC - OCT 1					553	10	2023	GL				-4,427.50	
DEPOSIT REC - OCT 2					554	10	2023	GL				-175.00	
DEPOSIT REC - OCT 3					555	10	2023	GL				-227.00	
DEPOSIT REC - OCT. 4					558	10	2023	GL			42.50		
DEPOSIT REC - OCT 5					559	10	2023	GL				-345.00	
DEPOSIT REC- OCT 6					560	10	2023	GL				-507.50	
DEPOSIT REC - OCT 7					561	10	2023	GL			47.50		
DEPOSIT REC - OCT 8					578	10	2023	GL			460.00		
DEPOSIT REC - OCT 10					579	10	2023	GL				-152.00	
DEPOSIT REC - OCT 11					580	10	2023	GL			65.00		
DEPOSIT REC - OCT 12					581	10	2023	GL				-377.50	
DEPOSIT REC - OCT 13					582	10	2023	GL			101.50		
DEPOSIT REC - OCT 14					583	10	2023	GL			575.00		
DEPOSIT REC - OCT 15					584	10	2023	GL				-275.00	
DEPOSIT REC - OCT 16					585	10	2023	GL				-1,625.00	
DEPOSIT REC - OCT 17					586	10	2023	GL				-1,632.00	
DEPOSIT REC - OCT 18					587	10	2023	GL				-595.50	
DEPOSIT REC - OCT 19					588	10	2023	GL				-542.50	
DEPOSIT REC - OCT 20					589	10	2023	GL				-299.00	
DEPOSIT REC - OCT 21					590	10	2023	GL			405.00		
DEPOSIT REC - OCT 22					591	10	2023	GL			170.00		
DEPOSIT REC - OCT 23					592	10	2023	GL				-795.00	
DEPOSIT REC - OCT 24					593	10	2023	GL				-2,052.00	
DEPOSIT REC - OCT 25					594	10	2023	GL				-282.50	
DEPOSIT REC - OCT 26					595	10	2023	GL				-597.50	
DEPOSIT REC - OCT 27					596	10	2023	GL				-47.00	
DEPOSIT REC - OCT 28					597	10	2023	GL				-955.00	
DEPOSIT REC - OCT 29					598	10	2023	GL			469.00		
DEPOSIT REC - OCT 30					599	10	2023	GL				-120.00	
DEPOSIT REC - OCT 31					600	10	2023	GL				-47.00	
To allocate pro-rated funding to operational revenue from deferred revenue					613	10	2023	GL				-162,599.67	
To allocate pro-rated funding to operational revenue from deferred revenue					613	10	2023	GL				-179,762.17	
To pro-rate monthly sponsorship amounts from deferred revenue					616	10	2023	GL			4,500.01		
To pro-rate monthly sponsorship amounts from deferred revenue					616	10	2023	GL			208.33		
To pro-rate monthly advertising amounts from deferred revenue					617	10	2023	GL			700.00		
To set up deferred revenue for sponsorship agreement					620	10	2023	GL	DYNAMO			-3,600.00	
		Cost Center Total								**-49,242.29**	**7,743.84**	**-362,038.34**	**-403,536.79**
1-4-9000-2499		**Account Total**								**-49,242.29**	**7,743.84**	**-362,038.34**	**-403,536.79**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

FUND 1
CLASS 4 LIABILITIES

CATEGORY 9000 ADMINSTRATION

Account Code	Account Name / Description	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
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						0.00			0.00
1-4-9000-2650	**Account Total**						**0.00**	**0.00**	**0.00**	**0.00**
1-4-9000-2655	CFEP DUE TO TOWN						-62,426.68			-62,426.68
	Cost Center Total						**-62,426.68**	**0.00**	**0.00**	**-62,426.68**
1-4-9000-2655	**Account Total**						**-62,426.68**	**0.00**	**0.00**	**-62,426.68**
1-4-9000-2660	DUE TO M.D. OF BONNYVILLE #87						0.00			0.00
1-4-9000-2660	**Account Total**						**0.00**	**0.00**	**0.00**	**0.00**
1-4-9000-2665	CFEP DUE TO MD						-139,488.21			-139,488.21
	MUNI001 CFEP TRANSFER OF FUNDS	292	10	2023	AP	15556		77,061.52		
	Cost Center Total						**-139,488.21**	**77,061.52**	**0.00**	**-62,426.69**
1-4-9000-2665	**Account Total**						**-139,488.21**	**77,061.52**	**0.00**	**-62,426.69**
1-4-9000-2700	LOAN PAYABLE TO THE MD OF BONNYVILL						161,322.52			161,322.52
	Cost Center Total						**161,322.52**	**0.00**	**0.00**	**161,322.52**
1-4-9000-2700	**Account Total**						**161,322.52**	**0.00**	**0.00**	**161,322.52**
1-4-9000-2800	ACCOUNTS PAYABLE TRADE						-179,683.59			-179,683.59
	Invoice Payment	265	10	2023	AP	Summary		85,106.41		
	Cancellation of Payment	266	10	2023	AP	15539			-500.00	
	Cancellation of Payment	267	10	2023	AP	15540			-150.94	
	Cancellation of Payment	268	10	2023	AP	15535			-336.01	
	Cancellation of Payment	269	10	2023	AP	15536			-143.73	
	Cancellation of Payment	270	10	2023	AP	Summary			-76.00	
	Cancellation of Payment	271	10	2023	AP	15538			-625.00	
	Cancellation of Payment	272	10	2023	AP	15541			-1,222.78	
	Cancellation of Payment	273	10	2023	AP	15542			-1,230.25	
	Cancellation of Payment	274	10	2023	AP	Summary			-3,154.30	
	Cancellation of Payment	275	10	2023	AP	15545			-77,061.52	
	Cancellation of Payment	276	10	2023	AP	15544			-605.88	
	Invoice Payment	277	10	2023	AP	Summary		84,500.53		
	Cancellation of Payment	278	10	2023	AP	15539			-500.00	
	Cancellation of Payment	279	10	2023	AP	15540			-150.94	

General Ledger Detail

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd	Year	App	Ref #	Opening Balance	Debit	Credit	Balance
FUND 1													
CLASS 4		LIABILITIES											
CATEGORY 9000		ADMINSTRATION											
Cancellation of Payment					280	10	2023	AP	15541			-1,222.78	
Cancellation of Payment					281	10	2023	AP	15542			-1,230.25	
Cancellation of Payment					282	10	2023	AP	Summary			-3,154.30	
Cancellation of Payment					283	10	2023	AP	15545			-77,061.52	
Cancellation of Payment					284	10	2023	AP	15535			-336.01	
Cancellation of Payment					285	10	2023	AP	15536			-143.73	
Cancellation of Payment					286	10	2023	AP	Summary			-76.00	
Cancellation of Payment					287	10	2023	AP	15538			-625.00	
Invoice Payment					288	10	2023	AP	Summary		85,106.41		
Invoice Payment					289	10	2023	AP	00393-0001		10,721.04		
Invoice Payment					290	10	2023	AP	00394-0001		1,342.23		
Invoice Payment					291	10	2023	AP	00395-0001		1,003.33		
Batch Invoice					292	10	2023	AP	Summary			-78,412.17	
Invoice Payment					296	10	2023	AP	Summary		90,738.49		
Invoice Payment					297	10	2023	AP	Summary		470.85		
Invoice Payment					298	10	2023	AP	00391-0001		40,074.76		
Invoice Payment					299	10	2023	AP	00392-0001		12,509.68		
Cancellation of Payment					300	10	2023	AP	00393-0001			-10,721.04	
Cancellation of Payment					302	10	2023	AP	00394-0001			-1,342.23	
Cancellation of Payment					303	10	2023	AP	00395-0001			-1,003.33	
Batch Invoice					307	10	2023	AP	Summary			-20,292.55	
Invoice Payment					308	10	2023	AP	Summary		29,250.66		
Cancellation of Payment					309	10	2023	AP	15573			-3,553.31	
Batch Invoice					310	10	2023	AP	15572			-196.23	
Invoice Payment					311	10	2023	AP	Summary		3,749.54		
Batch Invoice					314	10	2023	AP	Summary		52.50	-25,365.39	
Batch Invoice					317	10	2023	AP	15581			-40,040.00	
Invoice Payment					318	10	2023	AP	Summary		68,605.01	-97.03	
Invoice Payment					319	10	2023	AP	00396-0001		253.22		
Invoice Payment					320	10	2023	AP	00397-0001		14,849.69		
Batch Invoice					321	10	2023	AP	15588			-1,953.22	
Invoice Payment					322	10	2023	AP	15588		1,953.22		
Batch Invoice					323	10	2023	AP	Summary			-5,614.43	
Invoice Payment					325	10	2023	AP	Summary		4,757.00		
Invoice Payment					326	10	2023	AP	00398-0001		857.43		
Invoice Payment					327	10	2023	AP	00399-0001		1,342.23		
Batch Invoice					328	10	2023	AP	Summary			-54,357.82	
Batch Invoice					337	10	2023	AP	Summary			-16,615.90	
Batch Invoice					338	10	2023	AP	Summary			-5,496.58	
Invoice Payment					343	10	2023	AP	00404-0001		875.00		
Invoice Payment					344	10	2023	AP	00405-0001		13,188.80		

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Voucher	Prd Year App	Ref #	Opening Balance	Debit	Credit	Balance
FUND 1											
CLASS 4		LIABILITIES									
CATEGORY 9000		ADMINSTRATION									
Batch Invoice					345	10 2023 AP	Summary			-30,546.38	
1-4-9000-2800	**Account Total**							**-179,683.59**	**551,308.03**	**-465,214.55**	**-93,590.11**
1-4-9000-2803				Accounts Payable Other				-6,665.74			-6,665.74
To pro-rate monthly insurance amounts					619	10 2023 GL				-6,246.16	
	Cost Center Total							**-6,665.74**	**0.00**	**-6,246.16**	**-12,911.90**
1-4-9000-2803	**Account Total**							**-6,665.74**	**0.00**	**-6,246.16**	**-12,911.90**
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				-173.25			-173.25
To reverse JV# 562 from September (WestCorp Property Recorded on October					624	10 2023 GL	REV 562		173.25		
To record Precision Protection direct deposit October 2					625	10 2023 GL	Precision			-1,050.00	
	Cost Center Total							**-173.25**	**173.25**	**-1,050.00**	**-1,050.00**
1-4-9000-5098	**Account Total**							**-173.25**	**173.25**	**-1,050.00**	**-1,050.00**
	Category Total							**-1,043,161.40**	**689,674.62**	**-886,892.17**	**-1,240,378.95**
	LIABILITIES Total							**-1,043,161.40**	**689,674.62**	**-886,892.17**	**-1,240,378.95****
	OPERATING FUND Total							**0.00**	**2,919,176.33**	**-2,919,176.33**	**0.00******
	REPORT TOTAL							**0.00**	**2,919,176.33**	**-2,919,176.33**	**0.00**

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10

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	-150,515.00
1-1-1000-4020				ICE RENTAL FIGURE SKATING	-33,318.80
1-1-1000-4025				ICE RENTAL - PONTIACS	-21,090.00
1-1-1000-4030				ICE RENTAL - OTHER	-71,229.98
1-1-1000-4031				DRY ARENA	0.00
1-1-1000-4040				TOURNAMENT REVENUE	0.00
1-1-1000-4045				CAMP REVENUE	-30,121.50
1-1-1000-4050				MOVIE ADMISSIONS	0.00
1-1-1000-4055				PROGRAM REVENUE	-25,020.85
1-1-1000-4060				MEMBERSHIP REVENUE	-207,375.05
1-1-1000-4065				DROP INS	-72,946.76
1-1-1000-4070				PERSONAL TRAINING	-5,291.54
1-1-1000-4075				RESALE OF ITEMS	-182.15
1-1-1000-4080				BIRTHDAY PACKS	0.00
1-1-1000-4085				CLIMBING WALL REVENUE	-5,092.48
1-1-1000-4090				SEE 2 KIDZ REVENUE	-754.25
1-1-1000-4095				INDOOR TRACK	-1,764.93
1-1-1000-4126				TOY MACHINE REVENUE	0.00
1-1-1000-4143				SOCCER PITCH RENTALS	-31,740.00
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	-787.00
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			**-657,230.29**
CATEGORY	2000			CONFERENCING & EVENTS	
1-1-2000-4026				PONTIAC GAME REVENUE	0.00
1-1-2000-4050				MOVIE ADMISSIONS	-582.10
1-1-2000-4150				EVENT TICKETS SALES	-1,330.00
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	-92,169.87
1-1-2000-4153				INTERNAL LINEN RENTALS	-7,244.25
1-1-2000-4154				EXTERNAL LINEN RENTALS	-5,692.25
1-1-2000-4155				INTERNAL - FURNITURE & EQU	-33,751.25
1-1-2000-4156				EXTERNAL-FURNITURE & EQU	-12,655.00
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	-1,200.00

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	1			REVENUE	
CATEGORY	2000			CONFERENCING & EVENTS	
1-1-2000-4185				CORPORATE/PRIVATE SPONS(	0.00
1-1-2000-4188				STAFF SERVICES REVENUE	-2,325.00
1-1-2000-4199				MISCELLANEOUS REVENUE	0.00
	Category Total				**-156,949.72**
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 BEVER/	0.00
1-1-3000-4114				CAFE NON-ALCOHOLIC BEVEF	-70,458.64
1-1-3000-4115				CAFE FOOD SALES	-136,305.86
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 SAL	0.00
1-1-3000-4117				WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000002			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000004			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000005			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000006			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000008			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000009			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000010			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000011			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000016			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4118				COMMISSION SALES - FOOD	0.00
1-1-3000-4119				COMMISSION SALES - LIQUOF	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	-157,726.72
1-1-3000-4122				CATERING FOOD SALES	-32,921.61
1-1-3000-4123				CATERING NON ALCOHOLIC B	0.00

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10

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	-10,156.90
1-1-3000-4125				VENDING SALES - BEVERAGE:	-8,862.22
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	-1,777.20
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	-503.50
1-1-3000-4156				EXTERNAL-FURNITURE & EQU	0.00
1-1-3000-4165				TENANT AGREEMENTS	0.00
1-1-3000-4185				CORPORATE/PRIVATE SPONS	-7,937.07
1-1-3000-4188				STAFF SERVICES REVENUE	0.00
1-1-3000-4199				MISCELLANOUS REVENUE	0.00
		Category Total			**-426,649.72**
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-EXTERN	0.00
1-1-4000-4199				MISCELLANOUS 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 SKATII	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

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10

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			ADMINSTRATIONS		
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	-339.00	
1-1-8000-4050				MOVIE ADMISSIONS	0.00	
1-1-8000-4075				RESALE OF ITEMS	-109.50	
1-1-8000-4080				BIRTHDAY PARTY PACKS	0.00	
1-1-8000-4126				TOY MACHINE REVENUE	-1,654.09	
1-1-8000-4130				ATM Surcharge Revenue	-9,564.00	
1-1-8000-4143				SOCCER PITCH RENTALS	0.00	
1-1-8000-4144				BOX OFFICE REVENUE (Cleari	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 & EQU	0.00	
1-1-8000-4160				MAIL BOX RENTAL	-683.30	
1-1-8000-4165				TENANT AGREEMENTS	-114,043.00	
1-1-8000-4170				COLLEGE RENTALS	0.00	
1-1-8000-4175				ADVERTISING REVENUE	-31,805.51	
1-1-8000-4185				CORPORATE/PRIVATE SPONS	-74,044.29	
1-1-8000-4188				STAFF SERVICES REVENUE	-4,841.00	
1-1-8000-4190				OFFICE FEES	-899.25	
1-1-8000-4196				IN-KIND REVENUE	-42,542.25	
1-1-8000-4197				RETURN ON INVESTMENTS	0.00	
1-1-8000-4198				BANK INTEREST	-5,468.72	
1-1-8000-4199				MISCELLANOUS REVENUE	-1,317.01	
1-1-8000-4310				TOWN OF B'VILLE GRANT	-830,998.33	
1-1-8000-4320				MD OF B'VILLE #87 GRANT	-898,810.83	
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	-8,954.17	
	Category Total				**-2,026,074.25**	
	REVENUE Total				**-3,266,903.98**	**
CLASS	2			EXPENDITURES		
CATEGORY	1000			FITNESS & RECREATION		
1-2-1000-5010				SALARIES & WAGES	225,710.85	
1-2-1000-5015				CASUAL STAFF WAGES	0.00	

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	1000			FITNESS & RECREATION	
1-2-1000-5020				EMPLOYEE BENEFITS	13,963.16
1-2-1000-5021				EMPLOYER CPP	10,739.57
1-2-1000-5022				EMPLOYER EI	4,647.78
1-2-1000-5030				RRSP CONTRIBUTION	9,384.00
1-2-1000-5040				TRAINING	346.67
1-2-1000-5080				WCB EXPENSE	0.00
1-2-1000-5110				SUPPLIES & MATERIALS	1,534.87
1-2-1000-5150				UNIFORMS -CLOTHING & SAFE	0.00
1-2-1000-5199				SHIPPING & FREIGHT	0.00
1-2-1000-5210				CONTRACT SERVICES	14,904.40
1-2-1000-5415				EQUIPMENT RENTAL	9,208.30
1-2-1000-5416				Equipment Purchases	8,263.32
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	447.34
1-2-1000-5840				LICENSES & FEES	231.34
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	3,538.11
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				MISCELLANOUS	0.00
		Category Total			**303,518.96**
CATEGORY	2000			CONFERENCING & EVENTS	
1-2-2000-5010				SALARIES & WAGES	104,147.49
1-2-2000-5015				CASUAL WAGES	0.00
1-2-2000-5020				EMPLOYEE BENEFITS	4,387.62
1-2-2000-5021				EMPLOYER CPP	5,730.65
1-2-2000-5022				EMPLOYER EI	1,908.79
1-2-2000-5030				RRSP CONTRIBUTION	5,725.36
1-2-2000-5040				TRAINING	30.00
1-2-2000-5050				PROFESSIONAL DEVELOPMEN	0.00
1-2-2000-5080				WCB EXPENSE	0.00
1-2-2000-5110				SUPPLIES & MATERIALS	501.65
1-2-2000-5145				LINEN & LAUNDRY	701.61
1-2-2000-5199				SHIPPING & FREIGHT	0.00
1-2-2000-5210				CONTRACT SERVICES	0.00
1-2-2000-5220				ARTIST FEES	4,450.00
1-2-2000-5221				ARTIST FEES CRA	0.00

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10

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-HONORARIU	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	4,054.36
1-2-2000-5417				EQUIPMENT REPAIR & MAINTE	0.00
1-2-2000-5530				MOBILE PHONES	339.14
1-2-2000-5825				Certification, Assoc & Membershi	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 & CHA	0.00
1-2-2000-5874		000007		BOX OFFICE SUPPLIES & CHA	0.00
1-2-2000-5874		000008		BOX OFFICE SUPPLIES & CHA	0.00
1-2-2000-5874		000009		BOX OFFICE SUPPLIES & CHA	0.00
1-2-2000-5874		000016		BOX OFFICE SUPPLIES & CHA	0.00
1-2-2000-5874		000017		BOX OFFICE SUPPLIES & CHA	0.00
1-2-2000-5877				SUPPLIES FOR RESALE	0.00
1-2-2000-5899				MISCELLANEOUS	0.00
		Category Total			**133,977.49**
CATEGORY	3000			FOOD & BEVERAGE	
1-2-3000-5010				SALARIES & WAGES	214,028.67

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10

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	7,689.57
1-2-3000-5021				EMPLOYER CPP	8,785.09
1-2-3000-5022				EMPLOYER EI	4,626.51
1-2-3000-5030				RRSP CONTRIBUTION	1,800.00
1-2-3000-5040				TRAINING	55.00
1-2-3000-5060				EMPLOYEE RECRUITMENT	0.00
1-2-3000-5080				WCB EXPENSE	0.00
1-2-3000-5110				SUPPLIES & MATERIALS	1,579.27
1-2-3000-5115				FOOD CAFE	68,758.67
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	11,151.54
1-2-3000-5117				FOOD VENDING	4,298.39
1-2-3000-5120				ALCOHOLIC BEVERAGES	30,369.81
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	26,916.08
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 : 10 To 10

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	3000			FOOD & BEVERAGE	
1-2-3000-5126				BEVERAGES CATERING	705.72
1-2-3000-5127				BEVERAGES VENDING	4,007.73
1-2-3000-5128				BAR SUPPLIES	3,805.18
1-2-3000-5130				PAPER & PLASTICS PRODUCT	20,018.33
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	6,006.27
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	1,457.18
1-2-3000-5210				Contract Services	0.00
1-2-3000-5240				CASUAL LABOUR-HONORARIU	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	6,399.00
1-2-3000-5417				EQUIPMENT REPAIR & MAINTE	0.00

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10

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			**422,458.01**
CATEGORY	4000			OPERATIONS	
1-2-4000-5010				SALARIES & WAGES	585,330.01
1-2-4000-5015				CASUAL WAGES	0.00
1-2-4000-5020				EMPLOYEE BENEFITS	48,939.10
1-2-4000-5021				EMPLOYER CPP	32,314.28
1-2-4000-5022				EMPLOYER EI	11,747.45
1-2-4000-5030				RRSP CONTRIBUTION	30,913.00
1-2-4000-5040				TRAINING	0.00
1-2-4000-5080				WCB EXPENSE	0.00
1-2-4000-5110				SUPPLIES & MATERIALS	4,747.36
1-2-4000-5130				PAPER PRODUCTS	0.00
1-2-4000-5135				CHEMICALS	11,043.52
1-2-4000-5140				CLEANING SUPPLIES	43,973.16
1-2-4000-5150				UNIFORMS-CLOTHING & SAFE	1,333.37
1-2-4000-5199				FREIGHT & SHIPPING	2,576.95
1-2-4000-5210				CONTRACT SERVICES	0.00
1-2-4000-5310				R & M BUILDING	48,356.14
1-2-4000-5315				CONTRACTED-R & M BUILDIN	81,825.40
1-2-4000-5320				FACILITY ENVIRO CONTROL S	0.00
1-2-4000-5335				UTILITIES-GAS	82,962.92
1-2-4000-5336				UTILITIES- POWER	305,357.33
1-2-4000-5337				UTILITIES-WATER & SEWER	27,965.01
1-2-4000-5340				GARBAGE REMOVAL	8,329.00
1-2-4000-5345				LANDSCAPING/SNOW REMOV	0.00
1-2-4000-5350				SERVICE AGREEMENTS	17,320.74
1-2-4000-5415				EQUIPMENT RENTAL	3,384.10
1-2-4000-5416				EQUIPMENT PURCHAES	16,840.47
1-2-4000-5417				EQUIPMENT REPAIR & MAINTE	31,693.36
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	1,151.95
1-2-4000-5450				FUEL	2,731.03
1-2-4000-5455				MOTOR VEHICLE EXPENSES	0.00

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	4000			OPERATIONS	
1-2-4000-5530				MOBILE PHONES	439.65
1-2-4000-5820				PUBLIC RELATIONS	0.00
1-2-4000-5825				CERTIFICATION & FEES	0.00
1-2-4000-5840				LICENSES & FEES	864.93
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			**1,402,140.23**
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			ADMINSTRATIONS	
1-2-8000-5010				SALARIES & WAGES	493,306.53
1-2-8000-5015				CASUAL WAGES	0.00
1-2-8000-5020				EMPLOYEE BENEFITS	30,739.03
1-2-8000-5021				EMPLOYER CPP	23,445.06
1-2-8000-5022				EMPLOYER EI	8,363.05
1-2-8000-5030				RRSP CONTRIBUTION	30,336.00
1-2-8000-5040				TRAINING	966.25
1-2-8000-5050				PROFESSIONAL DEVELOPMEI	0.00
1-2-8000-5060				EMPLOYEE RECRUITMENT	0.00

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10

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	3,173.84
1-2-8000-5110				SUPPLIES & MATERIALS	7,369.43
1-2-8000-5111				OH&S SUPPLIES & MATERIALS	2,064.39
1-2-8000-5150				UNIFORMS-CLOTHING & SAFE	5,638.27
1-2-8000-5198				COURIER	0.00
1-2-8000-5199				SHIPPING & FREIGHT	26.34
1-2-8000-5210				CONTRACT SERVICES	4,325.46
1-2-8000-5260				TRAVEL & ACCOMODATIONS C	7.10
1-2-8000-5270				WCB INSURANCE EXPENSE	0.00
1-2-8000-5330				PROPERTY TAXES	0.00
1-2-8000-5380				INURANCE BLDG & CONTENTS	55,214.36
1-2-8000-5399	01			SPECIAL BUILDING PROJECTS	0.00
1-2-8000-5411				FURNITURE PURCHASE	0.00
1-2-8000-5416				EQUIPMENT PURCHASE	1,282.31
1-2-8000-5417				EQUIPMENT REPAIR & MAINTE	0.00
1-2-8000-5460				SERVICE AGREEMENTS-EQUI	8,054.63
1-2-8000-5510				INTERNET	3,209.50
1-2-8000-5515				LAND LINES	6,218.42
1-2-8000-5520				CABLEVISION	7,385.04
1-2-8000-5525				VIDEO CONFERENCING	0.00
1-2-8000-5530				MOBILE PHONES	932.04
1-2-8000-5535				HARDWARE	5,001.98
1-2-8000-5540				SOFTWARE	0.00
1-2-8000-5545				SERVICE AGREEMENTS - TEC	24,441.67
1-2-8000-5610				CORPORATE/INCOME TAXES	0.00
1-2-8000-5615				INTEREST & S/C - BANK	656.13
1-2-8000-5620				SERVICE FEES CREDIT CARDS	9,852.06
1-2-8000-5625				DEBIT MACHINE FEES	3,629.36
1-2-8000-5630				INTEREST CHARGES-SUPPLIE	64.55
1-2-8000-5635				ATM SERVICE CHARGES	0.00
1-2-8000-5650				RETURN OF CONTRIBUTIONS	0.00
1-2-8000-5655				LOCAL GOVERNMENT TRANSF	0.00
1-2-8000-5660				RETURN OF CONTRIBUTIONS	0.00
1-2-8000-5665				LOCAL GOVERNMENT TRANSF	0.00
1-2-8000-5699				OTHER - BAD DEBTS	500.00
1-2-8000-5810				PROF FEES-AUDITOR & ACCO	0.00
1-2-8000-5815				PROF FEES-LEGAL SERVICES	3,228.60
1-2-8000-5820				PUBLIC RELATIONS	2,718.95
1-2-8000-5821				COMMUNITY PARTNERSHIPS	18,185.20
1-2-8000-5825				ASSOCIATION & MEMBERSHIP	0.00
1-2-8000-5830				INTERNAL PROMOTIONS	0.00
1-2-8000-5835				POSTAGE	753.71
1-2-8000-5840				LICENSES & FEES	264.41

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10

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	5,354.07
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	8,210.00
1-2-8000-5885				INSURANCE - BONDING	0.00
1-2-8000-5896				IN-KIND EXPENSES	42,542.25
1-2-8000-5899				MISCELLANEOUS	112.30
		Category Total			**818,128.29**
		EXPENDITURES Total			**3,080,222.98** **
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	362,695.51
1-3-9000-1011				CREDIT UNION BANK SAVINGS	132,485.45
1-3-9000-1015				CREDIT UNION F & B PROCEEI	0.00
1-3-9000-1020				ATM MACHINES	49,560.00
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	8,000.00
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 : 10 To 10

Account Code	CC1	CC2	CC3	Account Name	Balance	
FUND	1					
CLASS	3			ASSETS		
CATEGORY	9000			ADMINSTRATION		
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	366,858.53	
1-3-9000-1203				ACCOUNTS RECEIVABLE-OTH	394,178.25	
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	4,547.02	
1-3-9000-2200				WORKER'S COMPENSATION	29,582.29	
1-3-9000-2210				PREPAIDS EXPENSES	14,581.94	
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				**1,427,059.95**	
	ASSETS Total				**1,427,059.95**	**
CLASS	4			LIABILITIES		
CATEGORY	8000			ADMINSTRATION		
1-4-8000-2100				SIMPLY A/P	0.00	
	Category Total				**0.00**	
CATEGORY	9000			ADMINSTRATION		
1-4-9000-1300				SECURITY DEPOSITS	-3,579.00	
1-4-9000-2000				GST PAYABLE	-11,107.66	
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	-8,050.50	
1-4-9000-2251				BENEFITS - GROUP SOURCE	-504.97	
1-4-9000-2252				NON C2 ITEMS FOR RESALE	-558,274.53	
1-4-9000-2253				NON C2 DEBIT MACHINE TRAN	0.00	
1-4-9000-2254				NON C2 TICKET SALES	-1,876.00	
1-4-9000-2270				PAYROLL OVERPAYMENT	0.00	
1-4-9000-2290				RRSP CONTRIBUTIONS	0.00	
1-4-9000-2460				DEFERRED REV - MEMBERSH	-42,989.91	

Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 10 To 10

Account Code	CC1	CC2	CC3	Account Name	Balance	
FUND	1					
CLASS	4			LIABILITIES		
CATEGORY	9000			ADMINSTRATION		
1-4-9000-2498				DEFERRED REVENUE MAX CF	0.00	
1-4-9000-2499				DEFERRED REVENUE	-403,536.79	
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	-62,426.68	
1-4-9000-2660				DUE TO M.D. OF BONNYVILLE	0.00	
1-4-9000-2665				CFEP DUE TO MD	-62,426.69	
1-4-9000-2700				LOAN PAYABLE TO THE MD OF	161,322.52	
1-4-9000-2800				ACCOUNTS PAYABLE TRADE	-93,590.11	
1-4-9000-2803				Accounts Payable Other	-12,911.90	
1-4-9000-3560				ACCUMULATED SURPLUS/DEF	0.00	
1-4-9000-5098				SUSPENSE	-1,050.00	
		Category Total			**-1,240,378.95**	
		LIABILITIES Total			**-1,240,378.95**	**
		OPERATING FUND Total			**0.00**	****
		REPORT TOTAL			**0.00**	