

**Bonnyville & District Leisure Facility  
Bank Reconciliation Statement**



Period : 11  
Year : 2023

Statement Date : 30-Nov-2023  
Sort By : Year and Period

For Bank : CREDIT UNION

Reference #	Cheque Date	Src	Period	Year	Amount	Description
14683	04-Jul-2022	AP	7	2022	-15.00	STONE JOY
14825	11-Oct-2022	AP	10	2022	-30.00	DALLAIRE SCOTT
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
15607	14-Nov-2023	AP	11	2023	-500.00	BORDERS MARGARET
15608	14-Nov-2023	AP	11	2023	-93.45	BONNYVILLE & DISTRICT CHAMBER OF COMMERCE
15616	14-Nov-2023	AP	11	2023	-392.70	JPB SUPPORT SERVICE
15620	14-Nov-2023	AP	11	2023	-399.11	YOGA FOR YOU INC.
15640	20-Nov-2023	AP	11	2023	-1147.65	BONNYVILLE JR A PONTIACS
15641	20-Nov-2023	AP	11	2023	-69.00	BONNYVILLE WATER CONDITIONING
15644	20-Nov-2023	AP	11	2023	-834.75	GET TRASH'D
15645	20-Nov-2023	AP	11	2023	-13680.44	INDUSTRIAL MACHINE INC.
15646	20-Nov-2023	AP	11	2023	-92.26	LAKELAND CO-OP
15650	20-Nov-2023	AP	11	2023	-8398.18	NAP LIQUOR
15653	20-Nov-2023	AP	11	2023	-525.00	ROYAL SEWER STEAM SERVICES
15654	20-Nov-2023	AP	11	2023	-1509.34	SAFETY EXPRESS LTD-TORONTO
15656	20-Nov-2023	AP	11	2023	-4762.46	TELEPHONE CONNECTIONS
15659	27-Nov-2023	AP	11	2023	-155.23	BELL MOBILITY
15660	27-Nov-2023	AP	11	2023	-1200.00	BONNARD ROB
15661	27-Nov-2023	AP	11	2023	-237.00	BONNYVILLE HOME HARDWARE
15662	27-Nov-2023	AP	11	2023	-5548.11	EECOL ELECTRIC CORP
15663	27-Nov-2023	AP	11	2023	-140.22	MATICHUK EQUIPMENT LTD.
15664	27-Nov-2023	AP	11	2023	-52.50	MUNICIPAL DISTRICT OF BONNYVILLE
15665	27-Nov-2023	AP	11	2023	-204.75	RMA INSURANCE
15666	27-Nov-2023	AP	11	2023	-1226.89	TK ELEVATOR (CANADA) LIMITED
15667	27-Nov-2023	AP	11	2023	-6024.38	WORKER'S COMPENSATION BOARD
15668	27-Nov-2023	AP	11	2023	-442.36	XEROX CANADA LTD
CASH	30-Nov-2023	GL	11	2023	37988.13	NOVEMBER 21 DEPOSIT
CASH	30-Nov-2023	GL	11	2023	948.85	NOVEMBER 22 DEPOSIT
CASH	30-Nov-2023	GL	11	2023	1950.33	NOVEMBER 23 DEPOSIT
CASH	30-Nov-2023	GL	11	2023	624.70	NOVEMBER 24 DEPOSIT
CASH	30-Nov-2023	GL	11	2023	6331.90	NOVEMBER 25 DEPOSIT
CASH	30-Nov-2023	GL	11	2023	928.80	NOVEMBER 26 DEPOSIT
CASH	30-Nov-2023	GL	11	2023	771.70	NOVEMBER 27 DEPOSIT
CASH	30-Nov-2023	GL	11	2023	249.25	NOVEMBER 28 DEPOSIT
CASH	30-Nov-2023	GL	11	2023	5466.85	NOVEMBER 29 DEPOSIT
CASH	30-Nov-2023	GL	11	2023	178.35	NOVEMBER 30 DEPOSIT
EFT	30-Nov-2023	GL	11	2023	981.99	NOVEMBER 28 DEPOSIT
RBCD	30-Nov-2023	GL	11	2023	328.20	NOVEMBER 30 DEPOSIT
RBCM	30-Nov-2023	GL	11	2023	150.00	NOVEMBER 30 DEPOSIT

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Reference #	Cheque Date	Src	Period	Year	Amount	Description
RBCV	30-Nov-2023	GL	11	2023	224.30	NOVEMBER 30 DEPOSIT
SQD	30-Nov-2023	GL	11	2023	473.97	NOVEMBER 29 DEPOSIT
SQD	30-Nov-2023	GL	11	2023	281.64	NOVEMBER 30 DEPOSIT

<b>Bank Balance Statement</b>	<b>129569.42</b>	<b>as of 30-Nov-2023</b>
<b>Add outstanding deposits</b>	<b>57878.96</b>	<b>(Includes all debits)</b>
<b>Cancelled deposits</b>	<b>0.00</b>	
<b>Less outstanding withdrawals/charges</b>	<b>-49508.22</b>	<b>(Includes all credits)</b>
<b>Cancelled withdrawals/charges</b>	<b>0.00</b>	
<b>Calculated Bank Balance</b>	<b>137940.16</b>	
<b>GL Bank Account Balance</b>	<b>138003.16</b>	<b>as of Period : 11      Year : 2023</b>
<b>Difference</b>	<b>-63.00</b>	

Adjustments:

To record partial payment cleared in October for OCT31 RBCV	63.00
<b>Adjusted Balance</b>	<b>0.00</b>

**Bonnyville & District Leisure Facility**  
**Bank Reconciliation Statement**



BR5020

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Date : Dec 29, 2023

Time : 11:02 am

Period : 11  
 Year : 2023

Statement Date : 30-Nov-2023  
 Sort By : Year and Period

For Bank : CREDIT UNION SAVINGS

Reference #	Cheque Date	Src	Period	Year	Amount	Description
					483133.74	Bank Balance Statement as of 30-Nov-2023
					0.00	Add outstanding deposits (Includes all debits)
					0.00	Cancelled deposits
					0.00	Less outstanding withdrawals/charges (Includes all credits)
					0.00	Cancelled withdrawals/charges
					483133.74	Calculated Bank Balance
					483133.74	GL Bank Account Balance as of Period : 11 Year : 2023
					0.00	Difference

**Bayville & District Leisure Facility**  
**Budget Variance Report**



Fiscal Year : 2023    Period : 11  
 Account Code : ?-?-????-????    To ?-?-????-????

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>REVENUE</b>								
<b>1000 FITNESS &amp; RECREATION</b>								
1-1-1000-4015	ICE RENTAL MINOR HOCKEY			-36920.00	-187435.00	-185000	2435.00	-1.32
1-1-1000-4020	ICE RENTAL FIGURE SKATING			-6240.00	-39558.80	-35000	4558.80	-13.03
1-1-1000-4025	ICE RENTAL - PONTIACS			-3420.00	-24510.00	-22000	2510.00	-11.41
1-1-1000-4030	ICE RENTAL - OTHER			-5664.72	-76894.70	-120000	-43105.30	35.92
1-1-1000-4045	CAMP REVENUE			-860.00	-30981.50	-61500	-30518.50	49.62
1-1-1000-4055	PROGRAM REVENUE			-1210.50	-26231.35	-26500	-268.65	1.01
1-1-1000-4060	MEMBERSHIP REVENUE			-21842.94	-229217.99	-225000	4217.99	-1.87
1-1-1000-4065	DROP INS			-8975.50	-81922.26	-93000	-11077.74	11.91
1-1-1000-4070	PERSONAL TRAINING			-579.00	-5870.54	-5000	870.54	-17.41
1-1-1000-4075	RESALE OF ITEMS			0.00	-182.15	-250	-67.85	27.14
1-1-1000-4085	CLIMBING WALL REVENUE			-1629.00	-6721.48	-9750	-3028.52	31.06
1-1-1000-4090	SEE 2 KIDZ REVENUE			-87.50	-841.75	-2000	-1158.25	57.91
1-1-1000-4095	INDOO TRACK			-675.00	-2439.93	-2500	-60.07	2.40
1-1-1000-4143	SOCCER PITCH RENTALS			-6055.00	-37795.00	-52500	-14705.00	28.01
1-1-1000-4155	INTERNAL-FURNITURE & EQUIP REI			-348.60	-1135.60	-1000	135.60	-13.56
<b>Total FITNESS &amp; RECREATION</b>				<b>-94507.76</b>	<b>-751738.05</b>	<b>-841000</b>	<b>-89261.95</b>	<b>10.61</b>
<b>2000 CONFERENCING &amp; EVENTS</b>								
1-1-2000-4050	MOVIE ADMISSIONS			-60.20	-642.30	-1000	-357.70	35.77
1-1-2000-4150	EVENT TICKETS SALES			-9815.00	-11145.00	-22250	-11105.00	49.91
1-1-2000-4151	PROMOTER FEE REVENUE			0.00	0.00	-1000	-1000.00	100.00
1-1-2000-4152	EVENT - FACILITY RENTALS			-10522.50	-102692.37	-110000	-7307.63	6.64
1-1-2000-4153	INTERNAL LINEN RENTALS			-3341.00	-10585.25	-5000	5585.25	-111.71
1-1-2000-4154	EXTERNAL LINEN RENTALS			-97.50	-5789.75	-1000	4789.75	-478.98
1-1-2000-4155	INTERNAL - FURNITURE & EQUIP RE			-4599.00	-38350.25	-20000	18350.25	-91.75
1-1-2000-4156	EXTERNAL-FURNITURE & EQUIPME			0.00	-12655.00	-10000	2655.00	-26.55
1-1-2000-4158	EVENTS - REGISTRATIONS			0.00	-1200.00	-1000	200.00	-20.00
1-1-2000-4188	STAFF SERVICES REVENUE			0.00	-2325.00	-500	1825.00	-365.00
<b>Total CONFERENCING &amp; EVENTS</b>				<b>-28435.20</b>	<b>-185384.92</b>	<b>-171750</b>	<b>13634.92</b>	<b>-7.94</b>
<b>3000 FOOD &amp; BEVERAGE</b>								
1-1-3000-4114	CAFE NON-ALCOHOLIC BEVERAGE			-14246.01	-84704.65	-65000	19704.65	-30.31
1-1-3000-4115	CAFE FOOD SALES			-26343.15	-162649.01	-115000	47649.01	-41.43
1-1-3000-4121	BAR - LIQUOR SALES			-20307.03	-178033.75	-167500	10533.75	-6.29
1-1-3000-4122	CATERING FOOD SALES			-10180.00	-43101.61	-12500	30601.61	-244.81
1-1-3000-4124	VENDING SALES - FOOD			-1396.52	-11553.42	-12000	-446.58	3.72
1-1-3000-4125	VENDING SALES - BEVERAGES			-1233.53	-10095.75	-18000	-7904.25	43.91
1-1-3000-4135	BOTTLE RETURN REVENUE			-132.35	-1909.55	-4000	-2090.45	52.26
1-1-3000-4155	INTERNAL-FURNITURE & EQUIPMEN			0.00	-503.50	-250	253.50	-101.40
1-1-3000-4185	CORPORATE/PRIVATE SPONSORSH			-720.92	-9320.49	-3500	5820.49	-166.30
<b>Total FOOD &amp; BEVERAGE</b>				<b>-74559.51</b>	<b>-501871.73</b>	<b>-397750</b>	<b>104121.73</b>	<b>-26.18</b>
<b>8000 ADMINSTRATIONS</b>								
1-1-8000-4035	SKATE SHARPENING			-83.70	-422.70	-1000	-577.30	57.73
1-1-8000-4075	RESALE OF ITEMS			-41.75	-151.25	-250	-98.75	39.50

**Bonnyville & District Leisure Facility**  
**Budget Variance Report**



Budget Type : Budget Values

Fiscal Year : 2023 Period : 11

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

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>REVENUE</b>								
1-1-8000-4126	TOY MACHINE REVENUE			0.00	-1654.09	-2000	-345.91	17.30
1-1-8000-4130	ATM Surcharge Revenue			-1095.00	-10659.00	-9000	1659.00	-18.43
1-1-8000-4160	MAIL BOX RENTAL			-183.33	-866.63	-750	116.63	-15.55
1-1-8000-4165	TENANT AGREEMENTS			-11947.53	-125990.53	-149750	-23759.47	15.87
1-1-8000-4175	ADVERTISING REVENUE			-6579.67	-38385.18	-42000	-3614.82	8.61
1-1-8000-4185	CORPORATE/PRIVATE SPONSORSH			-6583.34	-57465.13	-57500	-34.87	0.06
1-1-8000-4188	STAFF SERVICES REVENUE			-2400.00	-7241.00	-1000	6241.00	-624.10
1-1-8000-4190	OFFICE FEES			0.00	-899.25	-3000	-2100.75	70.03
1-1-8000-4196	IN-KIND REVENUE			-4021.67	-46563.92	-50000	-3436.08	6.87
1-1-8000-4197	RETURN ON INVESTMENTS			0.00	0.00	-250	-250.00	100.00
1-1-8000-4198	BANK INTEREST			-648.29	-6117.01	-1000	5117.01	-511.70
1-1-8000-4199	MISCELLANOUS REVENUE			-1000.10	-2317.11	-1829	488.11	-26.69
1-1-8000-4310	TOWN OF B'VILLE GRANT			-82799.83	-913798.16	-993598	-79799.84	8.03
1-1-8000-4320	MD OF B'VILLE #87 GRANT			-89881.08	-988691.91	-1078573	-89881.09	8.33
1-1-8000-4650	OTHER GRANTS			0.00	-8954.17	-20000	-11045.83	55.23
<b>Total ADMINSTRATIONS</b>				<b>-207265.29</b>	<b>-2210177.04</b>	<b>-2411500</b>	<b>-201322.96</b>	<b>8.35</b>
<b>Total REVENUE</b>				<b>-404767.76</b>	<b>-3649171.74</b>	<b>-3822000</b>	<b>-172828.26</b>	<b>4.52</b>

<b>EXPENDITURES</b>								
<b>1000 FITNESS &amp; RECREATION</b>								
1-2-1000-5010	SALARIES & WAGES			20424.40	246135.25	281000	34864.75	12.41
1-2-1000-5020	EMPLOYEE BENEFITS			2073.31	16036.47	16750	713.53	4.26
1-2-1000-5021	EMPLOYER CPP			664.03	11403.60	13500	2096.40	15.53
1-2-1000-5022	EMPLOYER EI			291.27	4939.05	5750	810.95	14.10
1-2-1000-5030	RRSP CONTRIBUTION			1031.00	10415.00	16000	5585.00	34.91
1-2-1000-5040	TRAINING			0.00	545.11	2250	1704.89	75.77
1-2-1000-5080	WCB EXPENSE			0.00	0.00	3750	3750.00	100.00
1-2-1000-5110	SUPPLIES & MATERIALS			0.00	2801.72	750	-2051.72	-273.56
1-2-1000-5210	CONTRACT SERVICES			1397.80	16302.20	26250	9947.80	37.90
1-2-1000-5415	EQUIPMENT RENTAL			483.33	9691.63	10000	308.37	3.08
1-2-1000-5416	Equipment Purchases			0.00	8938.32	24000	15061.68	62.76
1-2-1000-5530	MOBILE PHONE			16.95	464.29	500	35.71	7.14
1-2-1000-5840	LICENSES & FEES			0.00	242.33	3000	2757.67	91.92
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
<b>Total FITNESS &amp; RECREATION</b>				<b>26382.09</b>	<b>332052.33</b>	<b>410750</b>	<b>78697.67</b>	<b>19.16</b>

<b>2000 CONFERENCING &amp; EVENTS</b>								
1-2-2000-5010	SALARIES & WAGES			14123.55	118271.04	111250	-7021.04	-6.31
1-2-2000-5020	EMPLOYEE BENEFITS			614.40	5002.02	4000	-1002.02	-25.05
1-2-2000-5021	EMPLOYER CPP			339.61	6070.26	4500	-1570.26	-34.89
1-2-2000-5022	EMPLOYER EI			136.75	2045.54	2000	-45.54	-2.28

**Bonnyville & District Leisure Facility**  
**Budget Variance Report**



Budget Type : Budget Values

Fiscal Year : 2023    Period : 11  
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Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>EXPENDITURES</b>								
1-2-2000-5022	EMPLOYER EI			136.75	2045.54	2000	-45.54	-2.28
1-2-2000-5030	RRSP CONTRIBUTION			600.00	6325.36	6000	-325.36	-5.42
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			0.00	662.02	500	-162.02	-32.40
1-2-2000-5145	LINEN & LAUNDRY			0.00	1551.11	3000	1448.89	48.30
1-2-2000-5220	ARTIST FEES			3950.00	8400.00	19000	10600.00	55.79
1-2-2000-5250	EVENT-CONTRACT BUYOUTS & HOE			0.00	0.00	2000	2000.00	100.00
1-2-2000-5260	TRAVEL & ACCOMMODATIONS-CON			264.16	264.16	0	-264.16	0.00
1-2-2000-5416	EQUIPMENT PURCHASES			0.00	4054.36	7500	3445.64	45.94
1-2-2000-5530	MOBILE PHONES			14.95	354.09	500	145.91	29.18
1-2-2000-5840	LICENSES & FEES			356.33	2357.15	2500	142.85	5.71
<b>Total CONFERENCING &amp; EVENTS</b>				<b>20399.75</b>	<b>155387.11</b>	<b>164750</b>	<b>9362.89</b>	<b>5.68</b>
<b>3000 FOOD &amp; BEVERAGE</b>								
1-2-3000-5010	SALARIES & WAGES			25860.42	239889.09	186000	-53889.09	-28.97
1-2-3000-5020	EMPLOYEE BENEFITS			792.96	8482.53	10250	1767.47	17.24
1-2-3000-5021	EMPLOYER CPP			946.47	9731.56	8250	-1481.56	-17.96
1-2-3000-5022	EMPLOYER EI			497.33	5123.84	3750	-1373.84	-36.64
1-2-3000-5030	RRSP CONTRIBUTION			200.00	2000.00	6250	4250.00	68.00
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			71.93	1693.16	1500	-193.16	-12.88
1-2-3000-5115	FOOD CAFE			10881.00	80450.03	63250	-17200.03	-27.19
1-2-3000-5116	FOOD CATERING			4269.31	15420.85	7500	-7920.85	-105.61
1-2-3000-5117	FOOD VENDING			374.53	4672.92	5500	827.08	15.04
1-2-3000-5120	ALCOHOLIC BEVERAGES			12283.75	42653.56	47000	4346.44	9.25
1-2-3000-5125	BEVERAGES CAFE			5814.51	33595.99	19500	-14095.99	-72.29
1-2-3000-5126	BEVERAGES CATERING			0.00	705.72	0	-705.72	0.00
1-2-3000-5127	BEVERAGES VENDING			96.89	4104.62	6250	2145.38	34.33
1-2-3000-5128	BAR SUPPLIES			1264.64	5069.82	1000	-4069.82	-406.98
1-2-3000-5130	PAPER & PLASTICS PRODUCTS			3484.13	23502.46	12000	-11502.46	-95.85
1-2-3000-5155	DEPOSITS & LEVYS			992.77	7000.10	3500	-3500.10	-100.00
1-2-3000-5199	SHIPPING & FREIGHT			167.20	1636.33	1250	-386.33	-30.91
1-2-3000-5416	EQUIPMENT PURCHASES			0.00	9698.00	5000	-4698.00	-93.96
1-2-3000-5840	LICENSES & FEES			0.00	250.00	750	500.00	66.67
<b>Total FOOD &amp; BEVERAGE</b>				<b>67997.84</b>	<b>495735.58</b>	<b>392000</b>	<b>-103735.58</b>	<b>-26.46</b>
<b>4000 OPERATIONS</b>								
1-2-4000-5010	SALARIES & WAGES			63207.05	648537.06	688000	39462.94	5.74
1-2-4000-5020	EMPLOYEE BENEFITS			4834.87	53773.97	56750	2976.03	5.24
1-2-4000-5021	EMPLOYER CPP			2907.18	35221.46	35500	278.54	0.78
1-2-4000-5022	EMPLOYER EI			1084.81	12832.26	13750	917.74	6.67
1-2-4000-5030	RRSP CONTRIBUTION			2678.00	33591.00	26000	-7591.00	-29.20
1-2-4000-5040	TRAINING			0.00	30.00	11000	10970.00	99.73
1-2-4000-5080	WCB EXPENSE			0.00	0.00	9250	9250.00	100.00

**Bonnyville & District Leisure Facility**  
**Budget Variance Report**



Fiscal Year : 2023    Period : 11  
 Account Code : ?-?-????-????    To ?-?-????-????

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>EXPENDITURES</b>								
1-2-4000-5110	SUPPLIES & MATERIALS			451.07	5198.43	3000	-2198.43	-73.28
1-2-4000-5135	CHEMICALS			534.00	11577.52	6000	-5577.52	-92.96
1-2-4000-5140	CLEANING SUPPLIES			3106.96	48198.00	47500	-698.00	-1.47
1-2-4000-5150	UNIFORMS-CLOTHING & SAFETY			0.00	1333.37	1000	-333.37	-33.34
1-2-4000-5199	FREIGHT & SHIPPING			0.00	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			2784.96	62258.11	50000	-12258.11	-24.52
1-2-4000-5315	CONTRACTED-R & M BUILDING			8897.93	90723.33	65000	-25723.33	-39.57
1-2-4000-5335	UTILITIES-GAS			13765.81	96728.73	130000	33271.27	25.59
1-2-4000-5336	UTILITIES- POWER			35135.36	340492.69	365000	24507.31	6.71
1-2-4000-5337	UTILITIES-WATER & SEWER			3221.25	31186.26	30000	-1186.26	-3.95
1-2-4000-5340	GARBAGE REMOVAL			875.00	9204.00	10000	796.00	7.96
1-2-4000-5350	SERVICE AGREEMENTS			877.07	19547.81	25000	5452.19	21.81
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 & MAINTENANC			7238.23	38992.65	17500	-21492.65	-122.82
1-2-4000-5420	CONSUMABLE TOOLS			0.00	1197.94	1000	-197.94	-19.79
1-2-4000-5450	FUEL			91.58	2822.61	3500	677.39	19.35
1-2-4000-5455	MOTOR VEHICLE EXPENSES			0.00	153.33	1000	846.67	84.67
1-2-4000-5530	MOBILE PHONES			50.00	489.65	500	10.35	2.07
1-2-4000-5840	LICENSES & FEES			0.00	864.93	1000	135.07	13.51
<b>Total OPERATIONS</b>				<b>151741.13</b>	<b>1567756.63</b>	<b>1609750</b>	<b>41993.37</b>	<b>2.61</b>
<b>8000 ADMINSTRATIONS</b>								
1-2-8000-5010	SALARIES & WAGES			37767.14	531073.67	706000	174926.33	24.78
1-2-8000-5020	EMPLOYEE BENEFITS			2699.20	33438.23	51750	18311.77	35.39
1-2-8000-5021	EMPLOYER CPP			1072.22	24517.28	29750	5232.72	17.59
1-2-8000-5022	EMPLOYER EI			386.59	8749.64	11500	2750.36	23.92
1-2-8000-5030	RRSP CONTRIBUTION			2384.00	32720.00	36750	4030.00	10.97
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			250.00	3423.84	7000	3576.16	51.09
1-2-8000-5110	SUPPLIES & MATERIALS			68.72	8140.47	7000	-1140.47	-16.29
1-2-8000-5111	OH&S SUPPLIES & MATERIALS			0.00	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			1200.00	5525.46	11750	6224.54	52.97
1-2-8000-5260	TRAVEL & ACCOMODATIONS CONF			0.00	7.10	0	-7.10	0.00
1-2-8000-5380	INURANCE BLDG & CONTENTS			6192.00	61406.36	72500	11093.64	15.30
1-2-8000-5416	EQUIPMENT PURCHASE			0.00	1282.31	5250	3967.69	75.58
1-2-8000-5460	SERVICE AGREEMENTS-EQUIPMEN			987.07	9041.70	9000	-41.70	-0.46
1-2-8000-5510	INTERNET			324.95	3534.45	4000	465.55	11.64
1-2-8000-5515	LAND LINES			621.53	6839.95	8000	1160.05	14.50
1-2-8000-5520	CABLEVISION			729.30	8114.34	9000	885.66	9.84
1-2-8000-5530	MOBILE PHONES			65.91	997.95	1000	2.05	0.21
1-2-8000-5535	HARDWARE			0.00	5296.93	4000	-1296.93	-32.42

**Bonnyville & District Leisure Facility**  
**Budget Variance Report**



Budget Type : Budget Values

Fiscal Year : 2023 Period : 11

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

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>EXPENDITURES</b>								
1-2-8000-5545	SERVICE AGREEMENTS - TECHNOL			2187.20	27217.63	27500	282.37	1.03
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	736.13	500	-236.13	-47.23
1-2-8000-5620	SERVICE FEES CREDIT CARDS			1685.29	11547.31	7500	-4047.31	-53.96
1-2-8000-5625	DEBIT MACHINE FEES			375.23	4004.59	4000	-4.59	-0.11
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			75.00	2793.95	10000	7206.05	72.06
1-2-8000-5821	COMMUNITY PARTNERSHIPS			6784.10	24969.30	25000	30.70	0.12
1-2-8000-5835	POSTAGE			0.00	753.71	750	-3.71	-0.49
1-2-8000-5840	LICENSES & FEES			2818.55	3082.96	1250	-1832.96	-146.64
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			840.00	6524.41	15000	8475.59	56.50
1-2-8000-5877	Supplies for Resale			0.00	0.00	250	250.00	100.00
1-2-8000-5880	INSURANCE - LIABILITY			821.34	9031.34	11000	1968.66	17.90
1-2-8000-5896	IN-KIND EXPENSES			4021.67	46563.92	50000	3436.08	6.87
1-2-8000-5899	MISCELLANEOUS			0.00	112.30	250	137.70	55.08
<b>Total ADMINSTRATIONS</b>				<b>74437.01</b>	<b>894491.63</b>	<b>1244750</b>	<b>350258.37</b>	<b>28.14</b>
<b>Total EXPENDITURES</b>				<b>340957.82</b>	<b>3445423.28</b>	<b>3822000</b>	<b>376576.72</b>	<b>9.85</b>
<b>Report Total</b>				<b>-63809.94</b>	<b>-203748.46</b>	<b>0</b>	<b>203748.46</b>	<b>0.00</b>



**Bonnyville & District Leisure Facility**  
**General Ledger Detail**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11  
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	1000	FITNESS & RECREATION						
1-1-1000-4015				ICE RENTAL MINOR HOCKEY	-150,515.00			-150,515.00
NOVEMBER 20 DEPOSIT				655 11 2023 GL			-4,550.00	
NOVEMBER 30 DEPOSIT				665 11 2023 GL			-32,370.00	
		<b>Cost Center Total</b>			<b>-150,515.00</b>	<b>0.00</b>	<b>-36,920.00</b>	<b>-187,435.00</b>
<b>1-1-1000-4015</b>		<b>Account Total</b>			<b>-150,515.00</b>	<b>0.00</b>	<b>-36,920.00</b>	<b>-187,435.00</b>
1-1-1000-4020				ICE RENTAL FIGURE SKATING	-33,318.80			-33,318.80
NOVEMBER 30 DEPOSIT				665 11 2023 GL			-6,240.00	
		<b>Cost Center Total</b>			<b>-33,318.80</b>	<b>0.00</b>	<b>-6,240.00</b>	<b>-39,558.80</b>
<b>1-1-1000-4020</b>		<b>Account Total</b>			<b>-33,318.80</b>	<b>0.00</b>	<b>-6,240.00</b>	<b>-39,558.80</b>
1-1-1000-4025				ICE RENTAL - PONTIACS	-21,090.00			-21,090.00
NOVEMBER 30 DEPOSIT				665 11 2023 GL			-3,420.00	
		<b>Cost Center Total</b>			<b>-21,090.00</b>	<b>0.00</b>	<b>-3,420.00</b>	<b>-24,510.00</b>
<b>1-1-1000-4025</b>		<b>Account Total</b>			<b>-21,090.00</b>	<b>0.00</b>	<b>-3,420.00</b>	<b>-24,510.00</b>
1-1-1000-4030				ICE RENTAL - OTHER	-71,229.98			-71,229.98
NOVEMBER 1 DEPOSIT				628 11 2023 GL		198.24		
NOVEMBER 3 DEPOSIT				629 11 2023 GL		14.16		
NOVEMBER 3 DEPOSIT				630 11 2023 GL		255.00		
NOVEMBER 5 DEPOSIT				633 11 2023 GL			-210.00	
DEPOSIT REC - NOV 12				647 11 2023 GL			-210.00	
NOVEMBER 19 DEPOSIT				654 11 2023 GL			-380.00	
NOVEMBER 26 DEPOSIT				661 11 2023 GL			-380.00	
NOVEMBER 30 DEPOSIT				665 11 2023 GL			-4,952.12	
		<b>Cost Center Total</b>			<b>-71,229.98</b>	<b>467.40</b>	<b>-6,132.12</b>	<b>-76,894.70</b>
<b>1-1-1000-4030</b>		<b>Account Total</b>			<b>-71,229.98</b>	<b>467.40</b>	<b>-6,132.12</b>	<b>-76,894.70</b>
1-1-1000-4031		DRY ARENA			0.00			0.00
		<b>Cost Center Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-1-1000-4031</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-1000-4040		TOURNAMENT REVENUE			0.00			0.00
		<b>Cost Center Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-1-1000-4040</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-1000-4045				CAMP REVENUE	-30,121.50			-30,121.50
NOVEMBER 3 DEPOSIT				629 11 2023 GL			-48.00	
DEPOSIT REC - NOV 9				644 11 2023 GL			-48.00	

**Bonnyville & District Leisure Facility**  
**General Ledger Detail**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11  
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	1000	FITNESS & RECREATION						
NOVEMBER 16 DEPOSIT				651 11 2023 GL			-48.00	
NOVEMBER 23 DEPOSIT				658 11 2023 GL		12.00		
NOVEMBER 24 DEPOSIT				659 11 2023 GL			-680.00	
NOVEMBER 30 DEPOSIT				665 11 2023 GL			-48.00	
<b>Cost Center Total</b>					<b>-30,121.50</b>	<b>12.00</b>	<b>-872.00</b>	<b>-30,981.50</b>
<b>1-1-1000-4045 Account Total</b>					<b>-30,121.50</b>	<b>12.00</b>	<b>-872.00</b>	<b>-30,981.50</b>
1-1-1000-4050		MOVIE ADMISSIONS			0.00			0.00
<b>1-1-1000-4050 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-1000-4055		PROGRAM REVENUE			-25,020.85			-25,020.85
NOVEMBER 1 DEPOSIT				628 11 2023 GL			-72.00	
NOVEMBER 3 DEPOSIT				629 11 2023 GL			-142.00	
NOVEMBER 3 DEPOSIT				630 11 2023 GL			-46.00	
NOVEMBER 6 DEPOSIT				634 11 2023 GL			-12.00	
NOVEMBER 7 DEPOSIT				635 11 2023 GL			-152.00	
DEPOSIT REC - NOV 8				643 11 2023 GL			-84.00	
DEPOSIT REC - NOV 9				644 11 2023 GL			-12.00	
DEPOSIT REC - NOV 10				645 11 2023 GL			-68.00	
DEPOSIT REC - NOV 13				648 11 2023 GL			-12.00	
DEPOSIT REC - NOV 14				649 11 2023 GL		48.00		
DEPOSIT REC - NOV 15				650 11 2023 GL			-20.00	
NOVEMBER 16 DEPOSIT				651 11 2023 GL			-12.00	
NOVEMBER 17 DEPOSIT				652 11 2023 GL			-34.00	
NOVEMBER 21 DEPOSIT				656 11 2023 GL			-36.00	
NOVEMBER 22 DEPOSIT				657 11 2023 GL			-48.00	
NOVEMBER 23 DEPOSIT				658 11 2023 GL		40.00		
NOVEMBER 24 DEPOSIT				659 11 2023 GL			-46.00	
NOVEMBER 28 DEPOSIT				663 11 2023 GL			-48.00	
NOVEMBER 29 DEPOSIT				664 11 2023 GL			-468.00	
NOVEMBER 30 DEPOSIT				665 11 2023 GL		13.50		
<b>Cost Center Total</b>					<b>-25,020.85</b>	<b>101.50</b>	<b>-1,312.00</b>	<b>-26,231.35</b>
<b>1-1-1000-4055 Account Total</b>					<b>-25,020.85</b>	<b>101.50</b>	<b>-1,312.00</b>	<b>-26,231.35</b>
1-1-1000-4060		MEMBERSHIP REVENUE			-207,375.05			-207,375.05
NOVEMBER 1 DEPOSIT				628 11 2023 GL			-211.00	
NOVEMBER 3 DEPOSIT				629 11 2023 GL			-322.00	
NOVEMBER 3 DEPOSIT				630 11 2023 GL			-262.00	
NOVEMBER 4 DEPOSIT				631 11 2023 GL			-120.00	

**Bonnyville & District Leisure Facility**  
**General Ledger Detail**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11  
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	1000	FITNESS & RECREATION						
NOVEMBER 5 DEPOSIT				633 11 2023 GL			-24.00	
NOVEMBER 6 DEPOSIT				634 11 2023 GL			-501.00	
NOVEMBER 7 DEPOSIT				635 11 2023 GL			-552.10	
DEPOSIT REC - NOV 8				643 11 2023 GL			-282.00	
DEPOSIT REC - NOV 9				644 11 2023 GL			-307.00	
DEPOSIT REC - NOV 10				645 11 2023 GL			-102.00	
DEPOSIT REC - NOV 11				646 11 2023 GL			-204.00	
DEPOSIT REC - NOV 12				647 11 2023 GL			-374.00	
DEPOSIT REC - NOV 13				648 11 2023 GL			-375.00	
DEPOSIT REC - NOV 14				649 11 2023 GL			-577.00	
DEPOSIT REC - NOV 15				650 11 2023 GL			-391.00	
NOVEMBER 16 DEPOSIT				651 11 2023 GL			-399.00	
NOVEMBER 17 DEPOSIT				652 11 2023 GL			-324.00	
NOVEMBER 18 DEPOSIT				653 11 2023 GL			-264.00	
NOVEMBER 19 DEPOSIT				654 11 2023 GL			-42.00	
NOVEMBER 20 DEPOSIT				655 11 2023 GL			-596.00	
NOVEMBER 21 DEPOSIT				656 11 2023 GL			-265.00	
NOVEMBER 22 DEPOSIT				657 11 2023 GL			-398.00	
NOVEMBER 23 DEPOSIT				658 11 2023 GL			-253.00	
NOVEMBER 24 DEPOSIT				659 11 2023 GL			-237.00	
NOVEMBER 25 DEPOSIT				660 11 2023 GL			-22.00	
NOVEMBER 26 DEPOSIT				661 11 2023 GL			-290.00	
NOVEMBER 27 DEPOSIT				662 11 2023 GL			-607.00	
NOVEMBER 28 DEPOSIT				663 11 2023 GL			-324.00	
NOVEMBER 29 DEPOSIT				664 11 2023 GL			-236.00	
NOVEMBER 30 DEPOSIT				665 11 2023 GL			-12,981.84	
<b>Cost Center Total</b>					<b>-207,375.05</b>	<b>0.00</b>	<b>-21,842.94</b>	<b>-229,217.99</b>
<b>1-1-1000-4060 Account Total</b>					<b>-207,375.05</b>	<b>0.00</b>	<b>-21,842.94</b>	<b>-229,217.99</b>
1-1-1000-4065 DROP INS					-72,946.76			-72,946.76
NOVEMBER 1 DEPOSIT				628 11 2023 GL			-322.50	
NOVEMBER 3 DEPOSIT				629 11 2023 GL			-130.00	
NOVEMBER 3 DEPOSIT				630 11 2023 GL			-339.00	
NOVEMBER 4 DEPOSIT				631 11 2023 GL			-296.00	
NOVEMBER 5 DEPOSIT				633 11 2023 GL			-253.00	
NOVEMBER 6 DEPOSIT				634 11 2023 GL			-325.00	
NOVEMBER 7 DEPOSIT				635 11 2023 GL			-246.00	
DEPOSIT REC - NOV 8				643 11 2023 GL			-186.50	
DEPOSIT REC - NOV 9				644 11 2023 GL			-269.00	
DEPOSIT REC - NOV 10				645 11 2023 GL			-404.00	

**Bonnyville & District Leisure Facility**  
**General Ledger Detail**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11  
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	1000	FITNESS & RECREATION						
DEPOSIT REC - NOV 11				646 11 2023 GL			-184.00	
DEPOSIT REC - NOV 12				647 11 2023 GL			-445.00	
DEPOSIT REC - NOV 13				648 11 2023 GL			-539.00	
DEPOSIT REC - NOV 14				649 11 2023 GL			-276.00	
DEPOSIT REC - NOV 15				650 11 2023 GL			-193.50	
NOVEMBER 16 DEPOSIT				651 11 2023 GL			-276.00	
NOVEMBER 17 DEPOSIT				652 11 2023 GL			-825.00	
NOVEMBER 18 DEPOSIT				653 11 2023 GL			-313.00	
NOVEMBER 19 DEPOSIT				654 11 2023 GL			-247.00	
NOVEMBER 20 DEPOSIT				655 11 2023 GL			-222.00	
NOVEMBER 21 DEPOSIT				656 11 2023 GL			-282.00	
NOVEMBER 22 DEPOSIT				657 11 2023 GL			-328.50	
NOVEMBER 23 DEPOSIT				658 11 2023 GL			-236.00	
NOVEMBER 24 DEPOSIT				659 11 2023 GL			-353.00	
NOVEMBER 25 DEPOSIT				660 11 2023 GL			-299.00	
NOVEMBER 26 DEPOSIT				661 11 2023 GL			-309.00	
NOVEMBER 27 DEPOSIT				662 11 2023 GL			-185.00	
NOVEMBER 28 DEPOSIT				663 11 2023 GL			-238.00	
NOVEMBER 29 DEPOSIT				664 11 2023 GL			-212.50	
NOVEMBER 30 DEPOSIT				665 11 2023 GL			-241.00	
<b>Cost Center Total</b>					<b>-72,946.76</b>	<b>0.00</b>	<b>-8,975.50</b>	<b>-81,922.26</b>
<b>1-1-1000-4065 Account Total</b>					<b>-72,946.76</b>	<b>0.00</b>	<b>-8,975.50</b>	<b>-81,922.26</b>
1-1-1000-4070		PERSONAL TRAINING			-5,291.54			-5,291.54
NOVEMBER 3 DEPOSIT				629 11 2023 GL			-60.00	
NOVEMBER 3 DEPOSIT				630 11 2023 GL			-60.00	
NOVEMBER 29 DEPOSIT				664 11 2023 GL			-459.00	
<b>Cost Center Total</b>					<b>-5,291.54</b>	<b>0.00</b>	<b>-579.00</b>	<b>-5,870.54</b>
<b>1-1-1000-4070 Account Total</b>					<b>-5,291.54</b>	<b>0.00</b>	<b>-579.00</b>	<b>-5,870.54</b>
1-1-1000-4075		RESALE OF ITEMS			-182.15			-182.15
<b>Cost Center Total</b>					<b>-182.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.15</b>
<b>1-1-1000-4075 Account Total</b>					<b>-182.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.15</b>
1-1-1000-4080		BIRTHDAY PACKS			0.00			0.00
<b>1-1-1000-4080 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-1000-4085		CLIMBING WALL REVENUE			-5,092.48			-5,092.48

**Bonnyville & District Leisure Facility**  
**General Ledger Detail**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11  
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	1000	FITNESS & RECREATION						
NOVEMBER 3 DEPOSIT				629 11 2023 GL			-54.00	
NOVEMBER 5 DEPOSIT				633 11 2023 GL			-30.00	
NOVEMBER 6 DEPOSIT				634 11 2023 GL			-30.00	
DEPOSIT REC - NOV 9				644 11 2023 GL			-54.00	
DEPOSIT REC - NOV 13				648 11 2023 GL			-45.00	
NOVEMBER 16 DEPOSIT				651 11 2023 GL			-54.00	
NOVEMBER 17 DEPOSIT				652 11 2023 GL			-104.00	
NOVEMBER 19 DEPOSIT				654 11 2023 GL			-428.00	
NOVEMBER 20 DEPOSIT				655 11 2023 GL			-45.00	
NOVEMBER 23 DEPOSIT				658 11 2023 GL			-158.00	
NOVEMBER 27 DEPOSIT				662 11 2023 GL			-45.00	
NOVEMBER 29 DEPOSIT				664 11 2023 GL			-528.00	
NOVEMBER 30 DEPOSIT				665 11 2023 GL			-54.00	
<b>Cost Center Total</b>					<b>-5,092.48</b>	<b>0.00</b>	<b>-1,629.00</b>	<b>-6,721.48</b>
<b>1-1-1000-4085 Account Total</b>					<b>-5,092.48</b>	<b>0.00</b>	<b>-1,629.00</b>	<b>-6,721.48</b>
1-1-1000-4090 SEE 2 KIDZ REVENUE					-754.25			-754.25
NOVEMBER 1 DEPOSIT				628 11 2023 GL			-4.25	
NOVEMBER 3 DEPOSIT				629 11 2023 GL			-4.25	
NOVEMBER 6 DEPOSIT				634 11 2023 GL			-9.25	
NOVEMBER 7 DEPOSIT				635 11 2023 GL			-4.25	
DEPOSIT REC - NOV 8				643 11 2023 GL			-5.00	
DEPOSIT REC - NOV 9				644 11 2023 GL			-4.25	
DEPOSIT REC - NOV 10				645 11 2023 GL			-4.25	
DEPOSIT REC - NOV 14				649 11 2023 GL			-4.25	
NOVEMBER 20 DEPOSIT				655 11 2023 GL			-10.00	
NOVEMBER 21 DEPOSIT				656 11 2023 GL			-18.50	
NOVEMBER 22 DEPOSIT				657 11 2023 GL			-5.00	
NOVEMBER 28 DEPOSIT				663 11 2023 GL			-4.25	
NOVEMBER 29 DEPOSIT				664 11 2023 GL			-10.00	
<b>Cost Center Total</b>					<b>-754.25</b>	<b>0.00</b>	<b>-87.50</b>	<b>-841.75</b>
<b>1-1-1000-4090 Account Total</b>					<b>-754.25</b>	<b>0.00</b>	<b>-87.50</b>	<b>-841.75</b>
1-1-1000-4095 INDOOR TRACK					-1,764.93			-1,764.93
NOVEMBER 30 DEPOSIT				665 11 2023 GL			-675.00	
<b>Cost Center Total</b>					<b>-1,764.93</b>	<b>0.00</b>	<b>-675.00</b>	<b>-2,439.93</b>
<b>1-1-1000-4095 Account Total</b>					<b>-1,764.93</b>	<b>0.00</b>	<b>-675.00</b>	<b>-2,439.93</b>

**Bonnyville & District Leisure Facility**  
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Fiscal Year : 2023  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	1000	FITNESS & RECREATION						
1-1-1000-4126		TOY MACHINE REVENUE			0.00			0.00
<b>1-1-1000-4126</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-1000-4143		SOCCER PITCH RENTALS			-31,740.00			-31,740.00
DEPOSIT REC - NOV 9		644	11 2023	GL			-120.00	
DEPOSIT REC - NOV 10		645	11 2023	GL		135.00		
DEPOSIT REC - NOV 14		649	11 2023	GL			-15.00	
NOVEMBER 20 DEPOSIT		655	11 2023	GL			-120.00	
NOVEMBER 30 DEPOSIT		665	11 2023	GL			-5,935.00	
<b>Cost Center Total</b>					<b>-31,740.00</b>	<b>135.00</b>	<b>-6,190.00</b>	<b>-37,795.00</b>
<b>1-1-1000-4143</b>	<b>Account Total</b>				<b>-31,740.00</b>	<b>135.00</b>	<b>-6,190.00</b>	<b>-37,795.00</b>
1-1-1000-4145		WELCOME DESK TICKET SALES			0.00			0.00
<b>1-1-1000-4145</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-1000-4152		FACILITY RENTALS			0.00			0.00
<b>1-1-1000-4152</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-1000-4155		INTERNAL-FURNITURE & EQUIP RENTALS			-787.00			-787.00
DEPOSIT REC - NOV 13		648	11 2023	GL			-1.90	
DEPOSIT REC - NOV 15		650	11 2023	GL			-54.00	
NOVEMBER 17 DEPOSIT		652	11 2023	GL			-16.00	
NOVEMBER 21 DEPOSIT		656	11 2023	GL			-255.00	
NOVEMBER 23 DEPOSIT		658	11 2023	GL			-16.00	
NOVEMBER 28 DEPOSIT		663	11 2023	GL			-3.80	
NOVEMBER 30 DEPOSIT		665	11 2023	GL			-1.90	
<b>Cost Center Total</b>					<b>-787.00</b>	<b>0.00</b>	<b>-348.60</b>	<b>-1,135.60</b>
<b>1-1-1000-4155</b>	<b>Account Total</b>				<b>-787.00</b>	<b>0.00</b>	<b>-348.60</b>	<b>-1,135.60</b>
1-1-1000-4156		EXTERNAL FURNITURE & EQUIP RENTALS			0.00			0.00
<b>1-1-1000-4156</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-1000-4185		CORPORATE/PRIVATE SPONSORSHIPS			0.00			0.00
<b>1-1-1000-4185</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-1000-4188		External Contract Revenue			0.00			0.00
<b>1-1-1000-4188</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Novnyville & District Leisure Facility**  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	1000	FITNESS & RECREATION						
1-1-1000-4199		MISCELLANEOUS REVENUE			0.00			0.00
<b>1-1-1000-4199</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-1000-4650		OTHER GRANTS			0.00			0.00
<b>1-1-1000-4650</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Category Total</b>				<b>-657,230.29</b>	<b>715.90</b>	<b>-95,223.66</b>	<b>-751,738.05</b>
<b>CATEGORY</b>	2000	CONFERENCING & EVENTS						
1-1-2000-4026		PONTIAC GAME REVENUE			0.00			0.00
<b>1-1-2000-4026</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-2000-4050		MOVIE ADMISSIONS			-582.10			-582.10
NOVEMBER 4 DEPOSIT		631	11 2023	GL			-13.60	
NOVEMBER 5 DEPOSIT		633	11 2023	GL			-8.00	
DEPOSIT REC - NOV 10		645	11 2023	GL			-7.60	
DEPOSIT REC - NOV 12		647	11 2023	GL			-6.00	
DEPOSIT REC - NOV 14		649	11 2023	GL			-1.90	
NOVEMBER 17 DEPOSIT		652	11 2023	GL			-1.90	
NOVEMBER 19 DEPOSIT		654	11 2023	GL			-4.00	
NOVEMBER 22 DEPOSIT		657	11 2023	GL			-1.90	
NOVEMBER 24 DEPOSIT		659	11 2023	GL			-13.30	
NOVEMBER 29 DEPOSIT		664	11 2023	GL			-2.00	
	<b>Cost Center Total</b>				<b>-582.10</b>	<b>0.00</b>	<b>-60.20</b>	<b>-642.30</b>
<b>1-1-2000-4050</b>	<b>Account Total</b>				<b>-582.10</b>	<b>0.00</b>	<b>-60.20</b>	<b>-642.30</b>
1-1-2000-4150		EVENT TICKETS SALES			-1,330.00			-1,330.00
To re-allocate deferred revenue to sales revenue for Yuk Yuks event		699	11 2023	GL Nov-JV28			-9,815.00	
	<b>Cost Center Total</b>				<b>-1,330.00</b>	<b>0.00</b>	<b>-9,815.00</b>	<b>-11,145.00</b>
1-1-2000-4150		EVENT TICKETS SALES			0.00			0.00
<b>1-1-2000-4150</b>	<b>Account Total</b>				<b>-1,330.00</b>	<b>0.00</b>	<b>-9,815.00</b>	<b>-11,145.00</b>
1-1-2000-4151		PROMOTER FEE REVENUE			0.00			0.00
<b>1-1-2000-4151</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-2000-4152		EVENT - FACILITY RENTALS			-92,169.87			-92,169.87
NOVEMBER 1 DEPOSIT		628	11 2023	GL			-855.00	
NOVEMBER 3 DEPOSIT		630	11 2023	GL			-1,290.00	

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	2000	CONFERENCING & EVENTS						
NOVEMBER 4 DEPOSIT				631 11 2023 GL			-240.00	
NOVEMBER 5 DEPOSIT				633 11 2023 GL			-555.00	
NOVEMBER 6 DEPOSIT				634 11 2023 GL			-40.00	
DEPOSIT REC - NOV 8				643 11 2023 GL			-90.00	
DEPOSIT REC - NOV 9				644 11 2023 GL			-1,045.00	
DEPOSIT REC - NOV 10				645 11 2023 GL			-460.00	
DEPOSIT REC - NOV 11				646 11 2023 GL			-100.00	
DEPOSIT REC - NOV 12				647 11 2023 GL			-150.00	
DEPOSIT REC - NOV 13				648 11 2023 GL			-40.00	
DEPOSIT REC - NOV 14				649 11 2023 GL			-100.00	
DEPOSIT REC - NOV 15				650 11 2023 GL			-120.00	
NOVEMBER 17 DEPOSIT				652 11 2023 GL			-125.00	
NOVEMBER 22 DEPOSIT				657 11 2023 GL			-30.00	
NOVEMBER 23 DEPOSIT				658 11 2023 GL			-127.50	
NOVEMBER 24 DEPOSIT				659 11 2023 GL			-30.00	
NOVEMBER 25 DEPOSIT				660 11 2023 GL			-725.00	
NOVEMBER 26 DEPOSIT				661 11 2023 GL			-315.00	
NOVEMBER 27 DEPOSIT				662 11 2023 GL			-3,590.00	
NOVEMBER 29 DEPOSIT				664 11 2023 GL			-230.00	
NOVEMBER 30 DEPOSIT				665 11 2023 GL			-265.00	
<b>Cost Center Total</b>					<b>-92,169.87</b>	<b>0.00</b>	<b>-10,522.50</b>	<b>-102,692.37</b>
<b>1-1-2000-4152 Account Total</b>					<b>-92,169.87</b>	<b>0.00</b>	<b>-10,522.50</b>	<b>-102,692.37</b>
1-1-2000-4153				INTERNAL LINEN RENTALS	-7,244.25			-7,244.25
NOVEMBER 3 DEPOSIT				630 11 2023 GL			-1,842.00	
NOVEMBER 27 DEPOSIT				662 11 2023 GL			-1,499.00	
<b>Cost Center Total</b>					<b>-7,244.25</b>	<b>0.00</b>	<b>-3,341.00</b>	<b>-10,585.25</b>
<b>1-1-2000-4153 Account Total</b>					<b>-7,244.25</b>	<b>0.00</b>	<b>-3,341.00</b>	<b>-10,585.25</b>
1-1-2000-4154				EXTERNAL LINEN RENTALS	-5,692.25			-5,692.25
NOVEMBER 3 DEPOSIT				630 11 2023 GL			-78.00	
DEPOSIT REC - NOV 9				644 11 2023 GL			-19.50	
<b>Cost Center Total</b>					<b>-5,692.25</b>	<b>0.00</b>	<b>-97.50</b>	<b>-5,789.75</b>
<b>1-1-2000-4154 Account Total</b>					<b>-5,692.25</b>	<b>0.00</b>	<b>-97.50</b>	<b>-5,789.75</b>
1-1-2000-4155				INTERNAL - FURNITURE & EQUIP RENTALS	-33,751.25			-33,751.25
NOVEMBER 1 DEPOSIT				628 11 2023 GL			-70.00	
NOVEMBER 3 DEPOSIT				629 11 2023 GL			-140.00	



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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	2000	CONFERENCING & EVENTS						
NOVEMBER 3 DEPOSIT				630 11 2023 GL			-1,365.00	
NOVEMBER 4 DEPOSIT				631 11 2023 GL			-140.00	
NOVEMBER 5 DEPOSIT				633 11 2023 GL			-50.00	
NOVEMBER 6 DEPOSIT				634 11 2023 GL			-300.00	
DEPOSIT REC - NOV 9				644 11 2023 GL			-259.00	
DEPOSIT REC - NOV 15				650 11 2023 GL			-50.00	
NOVEMBER 23 DEPOSIT				658 11 2023 GL			-510.00	
NOVEMBER 27 DEPOSIT				662 11 2023 GL			-1,715.00	
NOVEMBER 28 DEPOSIT				663 11 2023 GL			-100.00	
NOVEMBER 29 DEPOSIT				664 11 2023 GL		100.00		
		<b>Cost Center Total</b>			<b>-33,751.25</b>	<b>100.00</b>	<b>-4,699.00</b>	<b>-38,350.25</b>
<b>1-1-2000-4155</b>		<b>Account Total</b>			<b>-33,751.25</b>	<b>100.00</b>	<b>-4,699.00</b>	<b>-38,350.25</b>
1-1-2000-4156		EXTERNAL-FURNITURE & EQUIPMENT REN			-12,655.00			-12,655.00
		<b>Cost Center Total</b>			<b>-12,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,655.00</b>
<b>1-1-2000-4156</b>		<b>Account Total</b>			<b>-12,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,655.00</b>
1-1-2000-4157		EVENT - SALES (MERCHANDISE)			0.00			0.00
		<b>Cost Center Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-1-2000-4157</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-2000-4158		EVENTS - REGISTRATIONS			-1,200.00			-1,200.00
		<b>Cost Center Total</b>			<b>-1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>
<b>1-1-2000-4158</b>		<b>Account Total</b>			<b>-1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>
1-1-2000-4185		CORPORATE/PRIVATE SPONSORSHIPS			0.00			0.00
		<b>Cost Center Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-1-2000-4185</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-2000-4188		STAFF SERVICES REVENUE			-2,325.00			-2,325.00
		<b>Cost Center Total</b>			<b>-2,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,325.00</b>
<b>1-1-2000-4188</b>		<b>Account Total</b>			<b>-2,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,325.00</b>
1-1-2000-4199		MISCELLANEOUS REVENUE			0.00			0.00
		<b>Cost Center Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-1-2000-4199</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Category Total</b>			<b>-156,949.72</b>	<b>100.00</b>	<b>-28,535.20</b>	<b>-185,384.92</b>
<b>CATEGORY</b>	3000	FOOD & BEVERAGE						
1-1-3000-4010		GIFT CERTIFICATES			0.00			0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	3000	FOOD & BEVERAGE						
<b>1-1-3000-4010</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-3000-4080		BIRTHDAY PARTY PACKS			0.00			0.00
<b>1-1-3000-4080</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-3000-4113		WCI NON-ALCOHOLIC BEVERAGE SALES			0.00			0.00
<b>1-1-3000-4113</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-3000-4114		CAFE NON-ALCOHOLIC BEVERAGE SALES			-70,458.64			-70,458.64
NOVEMBER 1 DEPOSIT		628	11 2023	GL			-138.08	
NOVEMBER 3 DEPOSIT		629	11 2023	GL			-172.38	
NOVEMBER 3 DEPOSIT		630	11 2023	GL			-376.65	
NOVEMBER 4 DEPOSIT		631	11 2023	GL			-1,419.12	
NOVEMBER 5 DEPOSIT		633	11 2023	GL			-914.08	
NOVEMBER 6 DEPOSIT		634	11 2023	GL			-225.03	
NOVEMBER 7 DEPOSIT		635	11 2023	GL			-173.90	
DEPOSIT REC - NOV 8		643	11 2023	GL			-665.60	
DEPOSIT REC - NOV 9		644	11 2023	GL			-209.79	
DEPOSIT REC - NOV 10		645	11 2023	GL			-740.38	
DEPOSIT REC - NOV 11		646	11 2023	GL			-442.44	
DEPOSIT REC - NOV 12		647	11 2023	GL			-847.53	
DEPOSIT REC - NOV 13		648	11 2023	GL			-202.78	
DEPOSIT REC - NOV 14		649	11 2023	GL			-168.32	
DEPOSIT REC - NOV 15		650	11 2023	GL			-209.27	
NOVEMBER 16 DEPOSIT		651	11 2023	GL			-188.08	
NOVEMBER 17 DEPOSIT		652	11 2023	GL			-845.62	
NOVEMBER 18 DEPOSIT		653	11 2023	GL			-1,460.82	
NOVEMBER 19 DEPOSIT		654	11 2023	GL			-894.50	
NOVEMBER 20 DEPOSIT		655	11 2023	GL			-241.58	
NOVEMBER 21 DEPOSIT		656	11 2023	GL			-187.11	
NOVEMBER 22 DEPOSIT		657	11 2023	GL			-536.63	
NOVEMBER 23 DEPOSIT		658	11 2023	GL			-197.17	
NOVEMBER 24 DEPOSIT		659	11 2023	GL			-459.57	
NOVEMBER 25 DEPOSIT		660	11 2023	GL			-958.35	
NOVEMBER 26 DEPOSIT		661	11 2023	GL			-769.08	
NOVEMBER 27 DEPOSIT		662	11 2023	GL			-147.15	
NOVEMBER 28 DEPOSIT		663	11 2023	GL			-194.54	
NOVEMBER 29 DEPOSIT		664	11 2023	GL			-150.70	
NOVEMBER 30 DEPOSIT		665	11 2023	GL			-109.76	

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	3000	FOOD & BEVERAGE						
<b>Cost Center Total</b>					<b>-70,458.64</b>	<b>0.00</b>	<b>-14,246.01</b>	<b>-84,704.65</b>
<b>1-1-3000-4114 Account Total</b>					<b>-70,458.64</b>	<b>0.00</b>	<b>-14,246.01</b>	<b>-84,704.65</b>
1-1-3000-4115		CAFE FOOD SALES			-136,305.86			-136,305.86
NOVEMBER 1 DEPOSIT			628	11 2023 GL			-290.62	
NOVEMBER 3 DEPOSIT			629	11 2023 GL			-323.59	
NOVEMBER 3 DEPOSIT			630	11 2023 GL			-532.57	
NOVEMBER 4 DEPOSIT			631	11 2023 GL			-2,844.80	
NOVEMBER 5 DEPOSIT			633	11 2023 GL			-1,357.70	
NOVEMBER 6 DEPOSIT			634	11 2023 GL			-451.64	
NOVEMBER 7 DEPOSIT			635	11 2023 GL			-390.58	
DEPOSIT REC - NOV 8			643	11 2023 GL			-1,285.62	
DEPOSIT REC - NOV 9			644	11 2023 GL			-588.21	
DEPOSIT REC - NOV 10			645	11 2023 GL			-1,509.39	
DEPOSIT REC - NOV 11			646	11 2023 GL			-695.36	
DEPOSIT REC - NOV 12			647	11 2023 GL			-1,393.57	
DEPOSIT REC - NOV 13			648	11 2023 GL			-401.26	
DEPOSIT REC - NOV 14			649	11 2023 GL			-526.55	
DEPOSIT REC - NOV 15			650	11 2023 GL			-405.96	
NOVEMBER 16 DEPOSIT			651	11 2023 GL			-433.09	
NOVEMBER 17 DEPOSIT			652	11 2023 GL			-1,326.96	
NOVEMBER 18 DEPOSIT			653	11 2023 GL			-2,805.46	
NOVEMBER 19 DEPOSIT			654	11 2023 GL			-1,258.22	
NOVEMBER 20 DEPOSIT			655	11 2023 GL			-443.05	
NOVEMBER 21 DEPOSIT			656	11 2023 GL			-389.47	
NOVEMBER 22 DEPOSIT			657	11 2023 GL			-1,065.73	
NOVEMBER 23 DEPOSIT			658	11 2023 GL			-400.31	
NOVEMBER 24 DEPOSIT			659	11 2023 GL			-791.09	
NOVEMBER 25 DEPOSIT			660	11 2023 GL			-1,485.28	
NOVEMBER 26 DEPOSIT			661	11 2023 GL			-1,446.06	
NOVEMBER 27 DEPOSIT			662	11 2023 GL			-280.06	
NOVEMBER 28 DEPOSIT			663	11 2023 GL			-436.97	
NOVEMBER 29 DEPOSIT			664	11 2023 GL			-476.81	
NOVEMBER 30 DEPOSIT			665	11 2023 GL			-307.17	
<b>Cost Center Total</b>					<b>-136,305.86</b>	<b>0.00</b>	<b>-26,343.15</b>	<b>-162,649.01</b>
1-1-3000-4115		CAFE FOOD SALES			0.00			0.00
<b>1-1-3000-4115 Account Total</b>					<b>-136,305.86</b>	<b>0.00</b>	<b>-26,343.15</b>	<b>-162,649.01</b>
1-1-3000-4116		WCI RESTAURANT FOOD SALES			0.00			0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	3000	FOOD & BEVERAGE						
<b>1-1-3000-4116</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-3000-4117		WCI RESTAURANT LIQUOR SALES			0.00			0.00
<b>1-1-3000-4117</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-3000-4118		COMMISSION SALES - FOOD			0.00			0.00
<b>1-1-3000-4118</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-3000-4119		COMMISSION SALES - LIQUOR			0.00			0.00
<b>1-1-3000-4119</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-3000-4120		CONCESSION - FOOD SALES			0.00			0.00
<b>1-1-3000-4120</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-3000-4121		BAR - LIQUOR SALES			-157,726.72			-157,726.72
NOVEMBER 3 DEPOSIT		629	11 2023	GL			-2,025.92	
NOVEMBER 4 DEPOSIT		631	11 2023	GL			-841.85	
DEPOSIT REC - NOV 8		643	11 2023	GL			-827.09	
DEPOSIT REC - NOV 10		645	11 2023	GL			-1,392.75	
NOVEMBER 16 DEPOSIT		651	11 2023	GL			-2,480.48	
NOVEMBER 17 DEPOSIT		652	11 2023	GL			-1,077.06	
NOVEMBER 18 DEPOSIT		653	11 2023	GL			-565.19	
NOVEMBER 22 DEPOSIT		657	11 2023	GL			-383.78	
NOVEMBER 25 DEPOSIT		660	11 2023	GL			-10,179.58	
NOVEMBER 27 DEPOSIT		662	11 2023	GL			-533.33	
<b>Cost Center Total</b>					<b>-157,726.72</b>	<b>0.00</b>	<b>-20,307.03</b>	<b>-178,033.75</b>
<b>1-1-3000-4121</b>		<b>Account Total</b>			<b>-157,726.72</b>	<b>0.00</b>	<b>-20,307.03</b>	<b>-178,033.75</b>
1-1-3000-4122		CATERING FOOD SALES			-32,921.61			-32,921.61
NOVEMBER 4 DEPOSIT		631	11 2023	GL			-250.00	
To re-allocate deferred revenue to sales revenue for Yuk Yuks event		699	11 2023	GL Nov-JV28			-9,930.00	
<b>Cost Center Total</b>					<b>-32,921.61</b>	<b>0.00</b>	<b>-10,180.00</b>	<b>-43,101.61</b>
<b>1-1-3000-4122</b>		<b>Account Total</b>			<b>-32,921.61</b>	<b>0.00</b>	<b>-10,180.00</b>	<b>-43,101.61</b>
1-1-3000-4123		CATERING NON ALCOHOLIC BEVERAGE SALES			0.00			0.00
<b>1-1-3000-4123</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-3000-4124		VENDING SALES - FOOD			-10,156.90			-10,156.90

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	3000	FOOD & BEVERAGE						
NOVEMBER 29 DEPOSIT				664 11 2023 GL			-630.81	
Nayax - Vending Paid By Card				682 11 2023 GL Nov-JV4			-434.76	
Nayax - Vending Paid By Card				683 11 2023 GL Nov-JV5			-330.95	
<b>Cost Center Total</b>					<b>-10,156.90</b>	<b>0.00</b>	<b>-1,396.52</b>	<b>-11,553.42</b>
<b>1-1-3000-4124</b>	<b>Account Total</b>				<b>-10,156.90</b>	<b>0.00</b>	<b>-1,396.52</b>	<b>-11,553.42</b>
1-1-3000-4125		VENDING SALES - BEVERAGES			-8,862.22			-8,862.22
NOVEMBER 29 DEPOSIT				664 11 2023 GL			-587.57	
Nayax - Vending Paid By Card				682 11 2023 GL Nov-JV4			-387.86	
Nayax - Vending Paid By Card				683 11 2023 GL Nov-JV5			-258.10	
<b>Cost Center Total</b>					<b>-8,862.22</b>	<b>0.00</b>	<b>-1,233.53</b>	<b>-10,095.75</b>
<b>1-1-3000-4125</b>	<b>Account Total</b>				<b>-8,862.22</b>	<b>0.00</b>	<b>-1,233.53</b>	<b>-10,095.75</b>
1-1-3000-4126		TOY MACHINE REVENUE			0.00			0.00
<b>1-1-3000-4126</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-3000-4130		ATM SURCHARGE REVENUE			0.00			0.00
<b>1-1-3000-4130</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-3000-4135		BOTTLE RETURN REVENUE			-1,777.20			-1,777.20
DEPOSIT REC - NOV 8				643 11 2023 GL			-132.35	
<b>Cost Center Total</b>					<b>-1,777.20</b>	<b>0.00</b>	<b>-132.35</b>	<b>-1,909.55</b>
<b>1-1-3000-4135</b>	<b>Account Total</b>				<b>-1,777.20</b>	<b>0.00</b>	<b>-132.35</b>	<b>-1,909.55</b>
1-1-3000-4140		DEPOSIT & LEVY REVENUE			0.00			0.00
<b>1-1-3000-4140</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-3000-4152		EVENT FACILITY RENTALS			0.00			0.00
<b>1-1-3000-4152</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-3000-4155		INTERNAL-FURNITURE & EQUIPMENT REN			-503.50			-503.50
<b>Cost Center Total</b>					<b>-503.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-503.50</b>
<b>1-1-3000-4155</b>	<b>Account Total</b>				<b>-503.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-503.50</b>
1-1-3000-4156		EXTERNAL-FURNITURE & EQUIPMENT RENTALS			0.00			0.00
<b>1-1-3000-4156</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	3000	FOOD & BEVERAGE						
1-1-3000-4165		TENANT AGREEMENTS			0.00			0.00
<b>1-1-3000-4165</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-3000-4185		CORPORATE/PRIVATE SPONSORSHIPS			-8,599.57			-8,599.57
SYSC001 CAFE			346	11 2023 AP 15655			-134.21	
SYSC001 CAFE			346	11 2023 AP 15655			-6.09	
SYSC001 JANITORIAL			346	11 2023 AP 15655			-12.62	
SYSC001 CAFE			375	11 2023 AP 15680			-40.31	
SYSC001 CAFE			375	11 2023 AP 15680			-82.63	
SYSC001 CAFE			375	11 2023 AP 15680			-87.98	
SYSC001 JANITORIAL			381	11 2023 AP 15691			-12.89	
SYSC001 CAFE			384	11 2023 AP 15701			-114.97	
SYSC001 CAFE			384	11 2023 AP 15701			-21.92	
SYSC001 CAFE			384	11 2023 AP 15701		1.04		
To pro-rate monthly sponsorship amounts from deferred revenue			694	11 2023 GL Nov-JV24			-208.34	
		<b>Cost Center Total</b>			<b>-8,599.57</b>	<b>1.04</b>	<b>-721.96</b>	<b>-9,320.49</b>
<b>1-1-3000-4185</b>		<b>Account Total</b>			<b>-8,599.57</b>	<b>1.04</b>	<b>-721.96</b>	<b>-9,320.49</b>
1-1-3000-4188		STAFF SERVICES REVENUE			0.00			0.00
<b>1-1-3000-4188</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-3000-4199		MISCELLANOUS REVENUE			0.00			0.00
<b>1-1-3000-4199</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Category Total</b>			<b>-427,312.22</b>	<b>1.04</b>	<b>-74,560.55</b>	<b>-501,871.73</b>
<b>CATEGORY</b>	4000	OPERATIONS						
1-1-4000-4035		SKATE SHARPENING REVENUE			0.00			0.00
<b>1-1-4000-4035</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-4000-4153		EVENT-FACILITY CONVERSION			0.00			0.00
<b>1-1-4000-4153</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-4000-4155		INTERNAL-FURNITURE & EQUIPMENT RENTALS			0.00			0.00
<b>1-1-4000-4155</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-4000-4160		MAIL BOX RENTALS			0.00			0.00
<b>1-1-4000-4160</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	5000			WELCOME DESK				
1-1-5000-4126				TOY MACHINE REVENUE	0.00			0.00
<b>1-1-5000-4126</b>				<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-5000-4143				SOCCER PITCH RENTALS	0.00			0.00
<b>1-1-5000-4143</b>				<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-5000-4145				WELCOME DESK TICKET SALES	0.00			0.00
<b>1-1-5000-4145</b>				<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-5000-4152				FACILITY RENTALS	0.00			0.00
<b>1-1-5000-4152</b>				<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-5000-4185				CORPORATE/PRIVATE SPONSORSHIPS	0.00			0.00
<b>1-1-5000-4185</b>				<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-5000-4190				OFFICE FEES	0.00			0.00
<b>1-1-5000-4190</b>				<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-5000-4199				MISCELLANEOUS REVENUE	0.00			0.00
<b>1-1-5000-4199</b>				<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Category Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CATEGORY</b>	8000			ADMINSTRATIONS				
1-1-8000-4015				ICE RENTAL-MINOR HOCKEY	0.00			0.00
<b>1-1-8000-4015</b>				<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-8000-4020				ICE RENTAL-FIGURE SKATING	0.00			0.00
<b>1-1-8000-4020</b>				<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-8000-4025				ICE RENTAL-PONTIACS	0.00			0.00
<b>1-1-8000-4025</b>				<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-8000-4030				ICE RENTAL-OTHER	0.00			0.00
<b>1-1-8000-4030</b>				<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-8000-4035				SKATE SHARPENING	-339.00			-339.00
DEPOSIT REC - NOV 8				643 11 2023 GL			-18.00	
DEPOSIT REC - NOV 13				648 11 2023 GL			-5.10	



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Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11  
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	8000	ADMINISTRATIONS						
DEPOSIT REC - NOV 14				649 11 2023 GL			-5.10	
NOVEMBER 16 DEPOSIT				651 11 2023 GL			-6.00	
NOVEMBER 20 DEPOSIT				655 11 2023 GL			-11.10	
NOVEMBER 22 DEPOSIT				657 11 2023 GL			-15.30	
NOVEMBER 23 DEPOSIT				658 11 2023 GL			-6.00	
NOVEMBER 26 DEPOSIT				661 11 2023 GL			-12.00	
NOVEMBER 28 DEPOSIT				663 11 2023 GL			-5.10	
<b>Cost Center Total</b>					<b>-339.00</b>	<b>0.00</b>	<b>-83.70</b>	<b>-422.70</b>
<b>1-1-8000-4035 Account Total</b>					<b>-339.00</b>	<b>0.00</b>	<b>-83.70</b>	<b>-422.70</b>
1-1-8000-4050		MOVIE ADMISSIONS			0.00			0.00
<b>1-1-8000-4050 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-8000-4075		RESALE OF ITEMS			-109.50			-109.50
DEPOSIT REC - NOV 11				646 11 2023 GL			-3.00	
DEPOSIT REC - NOV 13				648 11 2023 GL			-3.00	
DEPOSIT REC - NOV 15				650 11 2023 GL			-4.50	
NOVEMBER 16 DEPOSIT				651 11 2023 GL			-4.00	
NOVEMBER 17 DEPOSIT				652 11 2023 GL			-3.00	
NOVEMBER 19 DEPOSIT				654 11 2023 GL			-4.50	
NOVEMBER 20 DEPOSIT				655 11 2023 GL			-9.25	
NOVEMBER 25 DEPOSIT				660 11 2023 GL			-4.50	
To correct miscoding on Nov 4th daily cash sheet JV 631				718 11 2023 GL			-6.00	
<b>Cost Center Total</b>					<b>-109.50</b>	<b>0.00</b>	<b>-41.75</b>	<b>-151.25</b>
<b>1-1-8000-4075 Account Total</b>					<b>-109.50</b>	<b>0.00</b>	<b>-41.75</b>	<b>-151.25</b>
1-1-8000-4080		BIRTHDAY PARTY PACKS			0.00			0.00
<b>1-1-8000-4080 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-8000-4126		TOY MACHINE REVENUE			-1,654.09			-1,654.09
<b>Cost Center Total</b>					<b>-1,654.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,654.09</b>
<b>1-1-8000-4126 Account Total</b>					<b>-1,654.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,654.09</b>
1-1-8000-4130		ATM Surcharge Revenue			-9,564.00			-9,564.00
ATM Nov 1-6				684 11 2023 GL Nov-JV6			-342.00	
ATM Nov 7-14				685 11 2023 GL Nov-JV7			-138.00	
ATM Nov 15-22				686 11 2023 GL Nov-JV8			-270.00	
ATM Nov 23-29				687 11 2023 GL Nov-JV9			-336.00	

**Bonnyville & District Leisure Facility  
General Ledger Detail**



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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	8000	ADMINISTRATIONS						
To record A/R for November				688	11 2023 GL	Nov-JV10	-9.00	
<b>Cost Center Total</b>					<b>-9,564.00</b>	<b>0.00</b>	<b>-1,095.00</b>	<b>-10,659.00</b>
<b>1-1-8000-4130</b>	<b>Account Total</b>				<b>-9,564.00</b>	<b>0.00</b>	<b>-1,095.00</b>	<b>-10,659.00</b>
1-1-8000-4143	SOCCER PITCH RENTALS				0.00			0.00
<b>1-1-8000-4143</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-8000-4144	BOX OFFICE REVENUE (Clearing Acct)				0.00			0.00
<b>1-1-8000-4144</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-8000-4145	WELCOME DESK TICKET SALES				0.00			0.00
<b>1-1-8000-4145</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-8000-4155	INTERNAL - FURNITURE & EQUIPMENT RENTALS				0.00			0.00
<b>1-1-8000-4155</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-8000-4160		MAIL BOX RENTAL			-683.30			-683.30
NOVEMBER 1 DEPOSIT		628	11 2023 GL				-33.33	
NOVEMBER 21 DEPOSIT		656	11 2023 GL				-150.00	
<b>Cost Center Total</b>					<b>-683.30</b>	<b>0.00</b>	<b>-183.33</b>	<b>-866.63</b>
<b>1-1-8000-4160</b>	<b>Account Total</b>				<b>-683.30</b>	<b>0.00</b>	<b>-183.33</b>	<b>-866.63</b>
1-1-8000-4165		TENANT AGREEMENTS			-114,043.00			-114,043.00
NOVEMBER 1 DEPOSIT		628	11 2023 GL				-2,829.55	
NOVEMBER 3 DEPOSIT		629	11 2023 GL				-9,117.98	
<b>Cost Center Total</b>					<b>-114,043.00</b>	<b>0.00</b>	<b>-11,947.53</b>	<b>-125,990.53</b>
<b>1-1-8000-4165</b>	<b>Account Total</b>				<b>-114,043.00</b>	<b>0.00</b>	<b>-11,947.53</b>	<b>-125,990.53</b>
1-1-8000-4170		COLLEGE RENTALS			0.00			0.00
<b>1-1-8000-4170</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-8000-4175		ADVERTISING REVENUE			-31,805.51			-31,805.51
NOVEMBER 1 DEPOSIT		628	11 2023 GL				-2,072.50	
NOVEMBER 4 DEPOSIT		631	11 2023 GL				-6.00	
DEPOSIT REC - NOV 8		643	11 2023 GL				-1,000.00	
NOVEMBER 20 DEPOSIT		655	11 2023 GL				-1,107.17	
NOVEMBER 23 DEPOSIT		658	11 2023 GL				-1,500.00	

**Bonnyville & District Leisure Facility**  
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Fiscal Year : 2023  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	8000	ADMINSTRATIONS						
To pro-rate monthly advertising amounts from deferred revenue				695	11 2023 GL		-900.00	
To correct miscoding on Nov 4th daily cash sheet JV 631				718	11 2023 GL	6.00		
<b>Cost Center Total</b>					<b>-31,805.51</b>	<b>6.00</b>	<b>-6,585.67</b>	<b>-38,385.18</b>
<b>1-1-8000-4175 Account Total</b>					<b>-31,805.51</b>	<b>6.00</b>	<b>-6,585.67</b>	<b>-38,385.18</b>
1-1-8000-4185 CORPORATE/PRIVATE SPONSORSHIPS								-50,881.79
NOVEMBER 1 DEPOSIT				628	11 2023 GL		-10,000.00	
To pro-rate monthly sponsorship amounts from deferred revenue				694	11 2023 GL	Nov-JV24	-5,333.35	
To pro-rate monthly sponsorship amounts from deferred revenue				694	11 2023 GL	Nov-JV24	-416.66	
To pro-rate monthly sponsorship amounts from deferred revenue				694	11 2023 GL	Nov-JV24	-833.33	
To re-allocate Genmec sponsorship invoice				719	11 2023 GL	GenMec	10,000.00	
<b>Cost Center Total</b>					<b>-50,881.79</b>	<b>10,000.00</b>	<b>-16,583.34</b>	<b>-57,465.13</b>
<b>1-1-8000-4185 Account Total</b>					<b>-50,881.79</b>	<b>10,000.00</b>	<b>-16,583.34</b>	<b>-57,465.13</b>
1-1-8000-4188 STAFF SERVICES REVENUE								-4,841.00
NOVEMBER 16 DEPOSIT				651	11 2023 GL		-2,400.00	
<b>Cost Center Total</b>					<b>-4,841.00</b>	<b>0.00</b>	<b>-2,400.00</b>	<b>-7,241.00</b>
<b>1-1-8000-4188 Account Total</b>					<b>-4,841.00</b>	<b>0.00</b>	<b>-2,400.00</b>	<b>-7,241.00</b>
1-1-8000-4190 OFFICE FEES								-899.25
<b>Cost Center Total</b>					<b>-899.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-899.25</b>
<b>1-1-8000-4190 Account Total</b>					<b>-899.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-899.25</b>
1-1-8000-4196 IN-KIND REVENUE								-42,542.25
To pro-rate monthly value for revenue and expenses of in-kind agreements				692	11 2023 GL	Nov-JV22	-4,021.67	
<b>Cost Center Total</b>					<b>-42,542.25</b>	<b>0.00</b>	<b>-4,021.67</b>	<b>-46,563.92</b>
<b>1-1-8000-4196 Account Total</b>					<b>-42,542.25</b>	<b>0.00</b>	<b>-4,021.67</b>	<b>-46,563.92</b>
1-1-8000-4197 RETURN ON INVESTMENTS								0.00
<b>Cost Center Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-1-8000-4197 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-8000-4198 BANK INTEREST								-5,468.72
To record interest earned for the month				689	11 2023 GL	Nov-JV11	-648.29	
<b>Cost Center Total</b>					<b>-5,468.72</b>	<b>0.00</b>	<b>-648.29</b>	<b>-6,117.01</b>
<b>1-1-8000-4198 Account Total</b>					<b>-5,468.72</b>	<b>0.00</b>	<b>-648.29</b>	<b>-6,117.01</b>

**Bonnyville & District Leisure Facility**  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	1	REVENUE		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	8000	ADMINISTRATIONS						
1-1-8000-4199				MISCELLANEOUS REVENUE	-1,317.01			-1,317.01
NOVEMBER 1 DEPOSIT				628 11 2023 GL			-1,000.00	
NOVEMBER 3 DEPOSIT				629 11 2023 GL			-0.02	
DEPOSIT REC - NOV 15				650 11 2023 GL			-0.02	
NOVEMBER 19 DEPOSIT				654 11 2023 GL			-0.02	
NOVEMBER 20 DEPOSIT				655 11 2023 GL			-0.03	
NOVEMBER 25 DEPOSIT				660 11 2023 GL			-0.02	
NOVEMBER 28 DEPOSIT				663 11 2023 GL		0.01		
		<b>Cost Center Total</b>			<b>-1,317.01</b>	<b>0.01</b>	<b>-1,000.11</b>	<b>-2,317.11</b>
<b>1-1-8000-4199</b>		<b>Account Total</b>			<b>-1,317.01</b>	<b>0.01</b>	<b>-1,000.11</b>	<b>-2,317.11</b>
1-1-8000-4310				TOWN OF B'VILLE GRANT	-830,998.33			-830,998.33
To allocate pro-rated funding from deferred revenue to operational revenue				691 11 2023 GL Nov-JV21			-82,799.83	
		<b>Cost Center Total</b>			<b>-830,998.33</b>	<b>0.00</b>	<b>-82,799.83</b>	<b>-913,798.16</b>
<b>1-1-8000-4310</b>		<b>Account Total</b>			<b>-830,998.33</b>	<b>0.00</b>	<b>-82,799.83</b>	<b>-913,798.16</b>
1-1-8000-4320				MD OF B'VILLE #87 GRANT	-898,810.83			-898,810.83
To allocate pro-rated funding from deferred revenue to operational revenue				691 11 2023 GL Nov-JV21			-89,881.08	
		<b>Cost Center Total</b>			<b>-898,810.83</b>	<b>0.00</b>	<b>-89,881.08</b>	<b>-988,691.91</b>
<b>1-1-8000-4320</b>		<b>Account Total</b>			<b>-898,810.83</b>	<b>0.00</b>	<b>-89,881.08</b>	<b>-988,691.91</b>
1-1-8000-4410				CAPITAL CONTRIBUTION-TOWN	0.00			0.00
		<b>Cost Center Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-1-8000-4410</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-8000-4420				CAPITAL CONTRIBUTION-MD OF B'VILLE	0.00			0.00
		<b>Cost Center Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-1-8000-4420</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-1-8000-4650				OTHER GRANTS	-8,954.17			-8,954.17
		<b>Cost Center Total</b>			<b>-8,954.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,954.17</b>
<b>1-1-8000-4650</b>		<b>Account Total</b>			<b>-8,954.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,954.17</b>
		<b>Category Total</b>			<b>-2,002,911.75</b>	<b>10,006.01</b>	<b>-217,271.30</b>	<b>-2,210,177.04</b>
		<b>REVENUE Total</b>			<b>-3,244,403.98</b>	<b>10,822.95</b>	<b>-415,590.71</b>	<b>-3,649,171.74**</b>

CLASS	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				

**CATEGORY** 1000 FITNESS & RECREATION

**Bonnyville & District Leisure Facility**  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	1000			FITNESS & RECREATION				
1-2-1000-5010				SALARIES & WAGES	225,710.85			225,710.85
PP#22 Hourly & Salary				674 11 2023 GL		10,453.10		
PP#23 Hourly & Salary				JV667 11 2023 GL		9,971.30		
				<b>Cost Center Total</b>	<b>225,710.85</b>	<b>20,424.40</b>	<b>0.00</b>	<b>246,135.25</b>
<b>1-2-1000-5010</b>				<b>Account Total</b>	<b>225,710.85</b>	<b>20,424.40</b>	<b>0.00</b>	<b>246,135.25</b>
1-2-1000-5015				CASUAL STAFF WAGES				
<b>1-2-1000-5015</b>				<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-1000-5020				EMPLOYEE BENEFITS	13,963.16			13,963.16
PP#22 Hourly & Salary				674 11 2023 GL		124.65		
PP#23 Hourly & Salary				JV667 11 2023 GL		1,948.66		
				<b>Cost Center Total</b>	<b>13,963.16</b>	<b>2,073.31</b>	<b>0.00</b>	<b>16,036.47</b>
<b>1-2-1000-5020</b>				<b>Account Total</b>	<b>13,963.16</b>	<b>2,073.31</b>	<b>0.00</b>	<b>16,036.47</b>
1-2-1000-5021				EMPLOYER CPP	10,739.57			10,739.57
PP#22 Hourly & Salary				674 11 2023 GL		331.29		
PP#23 Hourly & Salary				JV667 11 2023 GL		332.74		
				<b>Cost Center Total</b>	<b>10,739.57</b>	<b>664.03</b>	<b>0.00</b>	<b>11,403.60</b>
<b>1-2-1000-5021</b>				<b>Account Total</b>	<b>10,739.57</b>	<b>664.03</b>	<b>0.00</b>	<b>11,403.60</b>
1-2-1000-5022				EMPLOYER EI	4,647.78			4,647.78
PP#22 Hourly & Salary				674 11 2023 GL		146.86		
PP#23 Hourly & Salary				JV667 11 2023 GL		144.41		
				<b>Cost Center Total</b>	<b>4,647.78</b>	<b>291.27</b>	<b>0.00</b>	<b>4,939.05</b>
<b>1-2-1000-5022</b>				<b>Account Total</b>	<b>4,647.78</b>	<b>291.27</b>	<b>0.00</b>	<b>4,939.05</b>
1-2-1000-5030				RRSP CONTRIBUTION	9,384.00			9,384.00
PP#23 Hourly & Salary				JV667 11 2023 GL		1,031.00		
				<b>Cost Center Total</b>	<b>9,384.00</b>	<b>1,031.00</b>	<b>0.00</b>	<b>10,415.00</b>
<b>1-2-1000-5030</b>				<b>Account Total</b>	<b>9,384.00</b>	<b>1,031.00</b>	<b>0.00</b>	<b>10,415.00</b>
1-2-1000-5040				TRAINING	545.11			545.11
				<b>Cost Center Total</b>	<b>545.11</b>	<b>0.00</b>	<b>0.00</b>	<b>545.11</b>

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	1000	FITNESS & RECREATION						
<b>1-2-1000-5040</b>		<b>Account Total</b>			<b>545.11</b>	<b>0.00</b>	<b>0.00</b>	<b>545.11</b>
1-2-1000-5080		WCB EXPENSE			0.00			0.00
<b>1-2-1000-5080</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-1000-5110				SUPPLIES & MATERIALS	2,801.72			2,801.72
		<b>Cost Center Total</b>			<b>2,801.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,801.72</b>
<b>1-2-1000-5110</b>		<b>Account Total</b>			<b>2,801.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,801.72</b>
1-2-1000-5150		UNIFORMS -CLOTHING & SAFETY			0.00			0.00
<b>1-2-1000-5150</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-1000-5199		SHIPPING & FREIGHT			0.00			0.00
<b>1-2-1000-5199</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-1000-5210				CONTRACT SERVICES	14,904.40			14,904.40
DECJ001 GROUP FITNESS BASIC YOGA TUESDAYS 5:15 - 6:15 SEPTEMI			336	11 2023 AP 15614		422.80		
MSFI001 FITNESS INSTRUCTOR			384	11 2023 AP 15700		35.00		
COSJ001 FITNESS INSTRUCTOR			384	11 2023 AP 15694		940.00		
		<b>Cost Center Total</b>			<b>14,904.40</b>	<b>1,397.80</b>	<b>0.00</b>	<b>16,302.20</b>
<b>1-2-1000-5210</b>		<b>Account Total</b>			<b>14,904.40</b>	<b>1,397.80</b>	<b>0.00</b>	<b>16,302.20</b>
1-2-1000-5415				EQUIPMENT RENTAL	9,208.30			9,208.30
SIMS01 GOLF SIMULATOR			389	11 2023 AP 00416-0001		483.33		
		<b>Cost Center Total</b>			<b>9,208.30</b>	<b>483.33</b>	<b>0.00</b>	<b>9,691.63</b>
<b>1-2-1000-5415</b>		<b>Account Total</b>			<b>9,208.30</b>	<b>483.33</b>	<b>0.00</b>	<b>9,691.63</b>
1-2-1000-5416				Equipment Purchases	8,938.32			8,938.32
		<b>Cost Center Total</b>			<b>8,938.32</b>	<b>0.00</b>	<b>0.00</b>	<b>8,938.32</b>
<b>1-2-1000-5416</b>		<b>Account Total</b>			<b>8,938.32</b>	<b>0.00</b>	<b>0.00</b>	<b>8,938.32</b>
1-2-1000-5417		EQUIPMENT-REPAIR & MAINT.			0.00			0.00
<b>1-2-1000-5417</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-1000-5435		SPORT ACTIVITY EQUIPMENT			0.00			0.00
<b>1-2-1000-5435</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**General Ledger Detail**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	1000	FITNESS & RECREATION						
1-2-1000-5440		EXERCISE EQUIPMENT			0.00			0.00
<b>1-2-1000-5440</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-1000-5530				MOBILE PHONE	447.34			447.34
BELL001 CELL PHONES				370 11 2023 AP 15659		16.95		
		<b>Cost Center Total</b>			<b>447.34</b>	<b>16.95</b>	<b>0.00</b>	<b>464.29</b>
<b>1-2-1000-5530</b>		<b>Account Total</b>			<b>447.34</b>	<b>16.95</b>	<b>0.00</b>	<b>464.29</b>
1-2-1000-5840				LICENSES & FEES	242.33			242.33
		<b>Cost Center Total</b>			<b>242.33</b>	<b>0.00</b>	<b>0.00</b>	<b>242.33</b>
<b>1-2-1000-5840</b>		<b>Account Total</b>			<b>242.33</b>	<b>0.00</b>	<b>0.00</b>	<b>242.33</b>
1-2-1000-5850				SUBSITANCE-MEALS	148.62			148.62
		<b>Cost Center Total</b>			<b>148.62</b>	<b>0.00</b>	<b>0.00</b>	<b>148.62</b>
<b>1-2-1000-5850</b>		<b>Account Total</b>			<b>148.62</b>	<b>0.00</b>	<b>0.00</b>	<b>148.62</b>
1-2-1000-5855				TRAVEL-C2 STAFF	160.93			160.93
		<b>Cost Center Total</b>			<b>160.93</b>	<b>0.00</b>	<b>0.00</b>	<b>160.93</b>
<b>1-2-1000-5855</b>		<b>Account Total</b>			<b>160.93</b>	<b>0.00</b>	<b>0.00</b>	<b>160.93</b>
1-2-1000-5860				ACCOMMODATIONS-C2 STAFF	262.84			262.84
		<b>Cost Center Total</b>			<b>262.84</b>	<b>0.00</b>	<b>0.00</b>	<b>262.84</b>
<b>1-2-1000-5860</b>		<b>Account Total</b>			<b>262.84</b>	<b>0.00</b>	<b>0.00</b>	<b>262.84</b>
1-2-1000-5865		ADVERTISING			0.00			0.00
		<b>Cost Center Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-2-1000-5865</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-1000-5875				PROGRAM EXPENSES	3,538.11			3,538.11
		<b>Cost Center Total</b>			<b>3,538.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,538.11</b>
<b>1-2-1000-5875</b>		<b>Account Total</b>			<b>3,538.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,538.11</b>
1-2-1000-5876		TOURNAMENT EXPENSES			0.00			0.00
		<b>Cost Center Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-2-1000-5876</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-1000-5877				SUPPLIES FOR RESALE	26.86			26.86
		<b>Cost Center Total</b>			<b>26.86</b>	<b>0.00</b>	<b>0.00</b>	<b>26.86</b>

**Bonnyville & District Leisure Facility**  
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Fiscal Year : 2023  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	1000	FITNESS & RECREATION						
<b>1-2-1000-5877</b>		<b>Account Total</b>			<b>26.86</b>	<b>0.00</b>	<b>0.00</b>	<b>26.86</b>
1-2-1000-5880		LIABILITY INSURANCE			0.00			0.00
<b>1-2-1000-5880</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-1000-5899		MISCELLANOUS			0.00			0.00
<b>1-2-1000-5899</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Category Total</b>			<b>305,670.24</b>	<b>26,382.09</b>	<b>0.00</b>	<b>332,052.33</b>
<b>CATEGORY</b>	2000	CONFERENCING & EVENTS						
1-2-2000-5010		SALARIES & WAGES			104,147.49			104,147.49
PP#22 Hourly & Salary		674	11 2023 GL			6,865.82		
PP#23 Hourly & Salary		JV667	11 2023 GL			7,257.73		
		<b>Cost Center Total</b>			<b>104,147.49</b>	<b>14,123.55</b>	<b>0.00</b>	<b>118,271.04</b>
<b>1-2-2000-5010</b>		<b>Account Total</b>			<b>104,147.49</b>	<b>14,123.55</b>	<b>0.00</b>	<b>118,271.04</b>
1-2-2000-5015		CASUAL WAGES						
<b>1-2-2000-5015</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5020		EMPLOYEE BENEFITS			4,387.62			4,387.62
PP#22 Hourly & Salary		674	11 2023 GL			25.76		
PP#23 Hourly & Salary		JV667	11 2023 GL			588.64		
		<b>Cost Center Total</b>			<b>4,387.62</b>	<b>614.40</b>	<b>0.00</b>	<b>5,002.02</b>
<b>1-2-2000-5020</b>		<b>Account Total</b>			<b>4,387.62</b>	<b>614.40</b>	<b>0.00</b>	<b>5,002.02</b>
1-2-2000-5021		EMPLOYER CPP			5,730.65			5,730.65
PP#22 Hourly & Salary		674	11 2023 GL			185.80		
PP#23 Hourly & Salary		JV667	11 2023 GL			153.81		
		<b>Cost Center Total</b>			<b>5,730.65</b>	<b>339.61</b>	<b>0.00</b>	<b>6,070.26</b>
<b>1-2-2000-5021</b>		<b>Account Total</b>			<b>5,730.65</b>	<b>339.61</b>	<b>0.00</b>	<b>6,070.26</b>
1-2-2000-5022		EMPLOYER EI			1,908.79			1,908.79
PP#22 Hourly & Salary		674	11 2023 GL			74.78		
PP#23 Hourly & Salary		JV667	11 2023 GL			61.97		
		<b>Cost Center Total</b>			<b>1,908.79</b>	<b>136.75</b>	<b>0.00</b>	<b>2,045.54</b>



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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	2000	CONFERENCING & EVENTS						
<b>1-2-2000-5022</b>	<b>Account Total</b>				<b>1,908.79</b>	<b>136.75</b>	<b>0.00</b>	<b>2,045.54</b>
1-2-2000-5030				RRSP CONTRIBUTION	5,725.36			5,725.36
PP#23 Hourly & Salary				JV667 11 2023 GL		600.00		
	<b>Cost Center Total</b>				<b>5,725.36</b>	<b>600.00</b>	<b>0.00</b>	<b>6,325.36</b>
<b>1-2-2000-5030</b>	<b>Account Total</b>				<b>5,725.36</b>	<b>600.00</b>	<b>0.00</b>	<b>6,325.36</b>
1-2-2000-5040				TRAINING	30.00			30.00
	<b>Cost Center Total</b>				<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
<b>1-2-2000-5040</b>	<b>Account Total</b>				<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
1-2-2000-5050				PROFESSIONAL DEVELOPMENT	0.00			0.00
	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5080				WCB EXPENSE	0.00			0.00
	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5110				SUPPLIES & MATERIALS	662.02			662.02
	<b>Cost Center Total</b>				<b>662.02</b>	<b>0.00</b>	<b>0.00</b>	<b>662.02</b>
<b>1-2-2000-5110</b>	<b>Account Total</b>				<b>662.02</b>	<b>0.00</b>	<b>0.00</b>	<b>662.02</b>
1-2-2000-5145				LINEN & LAUNDRY	1,551.11			1,551.11
	<b>Cost Center Total</b>				<b>1,551.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,551.11</b>
<b>1-2-2000-5145</b>	<b>Account Total</b>				<b>1,551.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,551.11</b>
1-2-2000-5199				SHIPPING & FREIGHT	0.00			0.00
	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5210				CONTRACT SERVICES	0.00			0.00
	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5220				ARTIST FEES	4,450.00			4,450.00
FUNN002 FINAL PAYMENT FOR YUK YUKS NOV 25TH				346 11 2023 AP 15642		3,250.00		
GCDJ001 YUK YUK'S NIGHT & DANCE				346 11 2023 AP 15643		700.00		
	<b>Cost Center Total</b>				<b>4,450.00</b>	<b>3,950.00</b>	<b>0.00</b>	<b>8,400.00</b>
<b>1-2-2000-5220</b>	<b>Account Total</b>				<b>4,450.00</b>	<b>3,950.00</b>	<b>0.00</b>	<b>8,400.00</b>

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	2000	CONFERENCING & EVENTS						
1-2-2000-5221		ARTIST FEES CRA			0.00			0.00
<b>1-2-2000-5221</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5230		PRODUCTION EXPENSE			0.00			0.00
<b>1-2-2000-5230</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5240		CASUAL LABOUR-HONORARIUMS			0.00			0.00
<b>1-2-2000-5240</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5250		EVENT-CONTRACT BUYOUTS & HOSPITALITY			0.00			0.00
<b>1-2-2000-5250</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5260		TRAVEL & ACCOMMODATIONS-CONTRACT			0.00			0.00
HOLI001 ACCOMODATION				384 11 2023 AP 15697		132.08		
HOLI001 ACCOMODATIONS				384 11 2023 AP 15697		132.08		
		<b>Cost Center Total</b>			<b>0.00</b>	<b>264.16</b>	<b>0.00</b>	<b>264.16</b>
<b>1-2-2000-5260</b>		<b>Account Total</b>			<b>0.00</b>	<b>264.16</b>	<b>0.00</b>	<b>264.16</b>
1-2-2000-5415		EQUIPMENT RENTAL			0.00			0.00
<b>1-2-2000-5415</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5416		EQUIPMENT PURCHASES			4,054.36			4,054.36
		<b>Cost Center Total</b>			<b>4,054.36</b>	<b>0.00</b>	<b>0.00</b>	<b>4,054.36</b>
<b>1-2-2000-5416</b>		<b>Account Total</b>			<b>4,054.36</b>	<b>0.00</b>	<b>0.00</b>	<b>4,054.36</b>
1-2-2000-5417		EQUIPMENT REPAIR & MAINTENANCE			0.00			0.00
<b>1-2-2000-5417</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5530		MOBILE PHONES			339.14			339.14
BELL001 CELL PHONES				370 11 2023 AP 15659		14.95		
		<b>Cost Center Total</b>			<b>339.14</b>	<b>14.95</b>	<b>0.00</b>	<b>354.09</b>
<b>1-2-2000-5530</b>		<b>Account Total</b>			<b>339.14</b>	<b>14.95</b>	<b>0.00</b>	<b>354.09</b>
1-2-2000-5825		Certification, Assoc & Membership Fees			0.00			0.00
<b>1-2-2000-5825</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5840		LICENSES & FEES			2,000.82			2,000.82

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	2000	CONFERENCING & EVENTS						
ENTA001		EVENTS LICENSE AND FEES		375 11 2023 AP 15672		26.63		
ENTA001		EVENTS LICENSE AND FEES		375 11 2023 AP 15672		78.66		
ENTA001		EVENTS LICENSE AND FEES		375 11 2023 AP 15672		63.49		
ENTA001		EVENTS LICENSE AND FEES		375 11 2023 AP 15672		187.55		
<b>Cost Center Total</b>					<b>2,000.82</b>	<b>356.33</b>	<b>0.00</b>	<b>2,357.15</b>
<b>1-2-2000-5840 Account Total</b>					<b>2,000.82</b>	<b>356.33</b>	<b>0.00</b>	<b>2,357.15</b>
1-2-2000-5850		SUBSISTANCE - MEALS			0.00			0.00
<b>1-2-2000-5850 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5855		TRAVEL C2 STAFF			0.00			0.00
<b>1-2-2000-5855 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5860		ACCOMMODATIONS C2 STAFF			0.00			0.00
<b>1-2-2000-5860 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5865		ADVERTISING			0.00			0.00
<b>1-2-2000-5865 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5874		BOX OFFICE SUPPLIES & CHARGES			0.00			0.00
<b>1-2-2000-5874 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5877		SUPPLIES FOR RESALE			0.00			0.00
<b>1-2-2000-5877 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-2000-5899		MISCELLANEOUS			0.00			0.00
<b>1-2-2000-5899 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category Total</b>					<b>134,987.36</b>	<b>20,399.75</b>	<b>0.00</b>	<b>155,387.11</b>
<b>CATEGORY</b>	3000	FOOD & BEVERAGE						
1-2-3000-5010		SALARIES & WAGES			214,028.67			214,028.67
PP#22 Hourly & Salary				674 11 2023 GL		193.12		
PP#22 Hourly & Salary				674 11 2023 GL		13,702.90		
PP#23 Hourly & Salary				JV667 11 2023 GL		11,964.40		
<b>Cost Center Total</b>					<b>214,028.67</b>	<b>25,860.42</b>	<b>0.00</b>	<b>239,889.09</b>
<b>1-2-3000-5010 Account Total</b>					<b>214,028.67</b>	<b>25,860.42</b>	<b>0.00</b>	<b>239,889.09</b>

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	3000	FOOD & BEVERAGE						
1-2-3000-5015		CASUAL WAGES						
<b>1-2-3000-5015</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5020		EMPLOYEE BENEFITS			7,689.57			7,689.57
PP#22 Hourly & Salary		674	11 2023 GL			55.23		
PP#22 Hourly & Salary		674	11 2023 GL			53.02		
PP#23 Hourly & Salary		JV667	11 2023 GL			684.71		
<b>Cost Center Total</b>					<b>7,689.57</b>	<b>792.96</b>	<b>0.00</b>	<b>8,482.53</b>
<b>1-2-3000-5020</b>		<b>Account Total</b>			<b>7,689.57</b>	<b>792.96</b>	<b>0.00</b>	<b>8,482.53</b>
1-2-3000-5021		EMPLOYER CPP			8,785.09			8,785.09
PP#22 Hourly & Salary		674	11 2023 GL			3.48		
PP#22 Hourly & Salary		674	11 2023 GL			504.91		
PP#23 Hourly & Salary		JV667	11 2023 GL			438.08		
<b>Cost Center Total</b>					<b>8,785.09</b>	<b>946.47</b>	<b>0.00</b>	<b>9,731.56</b>
<b>1-2-3000-5021</b>		<b>Account Total</b>			<b>8,785.09</b>	<b>946.47</b>	<b>0.00</b>	<b>9,731.56</b>
1-2-3000-5022		EMPLOYER EI			4,626.51			4,626.51
PP#22 Hourly & Salary		674	11 2023 GL			4.41		
PP#22 Hourly & Salary		674	11 2023 GL			289.45		
PP#23 Hourly & Salary		JV667	11 2023 GL			203.47		
<b>Cost Center Total</b>					<b>4,626.51</b>	<b>497.33</b>	<b>0.00</b>	<b>5,123.84</b>
<b>1-2-3000-5022</b>		<b>Account Total</b>			<b>4,626.51</b>	<b>497.33</b>	<b>0.00</b>	<b>5,123.84</b>
1-2-3000-5030		RRSP CONTRIBUTION			1,800.00			1,800.00
PP#23 Hourly & Salary		JV667	11 2023 GL			200.00		
<b>Cost Center Total</b>					<b>1,800.00</b>	<b>200.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>1-2-3000-5030</b>		<b>Account Total</b>			<b>1,800.00</b>	<b>200.00</b>	<b>0.00</b>	<b>2,000.00</b>
1-2-3000-5040		TRAINING			55.00			55.00
<b>Cost Center Total</b>					<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>
<b>1-2-3000-5040</b>		<b>Account Total</b>			<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>
1-2-3000-5060		EMPLOYEE RECRUITMENT			0.00			0.00
<b>Cost Center Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-2-3000-5060</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Bonnyville & District Leisure Facility**  
**General Ledger Detail**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11  
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	3000	FOOD & BEVERAGE						
1-2-3000-5080		WCB EXPENSE			0.00			0.00
<b>1-2-3000-5080</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5110		SUPPLIES & MATERIALS			1,621.23			1,621.23
LOBL001 CAFE		375	11 2023 AP	15675		19.96		
LOBL001 CAFE		384	11 2023 AP	15699		44.97		
LOBL001 CAFE		384	11 2023 AP	15699		7.00		
	<b>Cost Center Total</b>				<b>1,621.23</b>	<b>71.93</b>	<b>0.00</b>	<b>1,693.16</b>
<b>1-2-3000-5110</b>	<b>Account Total</b>				<b>1,621.23</b>	<b>71.93</b>	<b>0.00</b>	<b>1,693.16</b>
1-2-3000-5115		FOOD CAFE			69,569.03			69,569.03
SYSC001 CAFE		346	11 2023 AP	15655		3,121.37		
PRAT001 CAFE		346	11 2023 AP	15652		246.63		
SYSC001 CAFE		375	11 2023 AP	15680		1,233.90		
SYSC001 CAFE		375	11 2023 AP	15680		2,338.72		
HARL002 HARLANS POPPING CORN, BUTTER, CHERRY, ETC.		375	11 2023 AP	15674		512.20		
HAME002 4OZ ALL BEEF PATTIES		375	11 2023 AP	15673		50.00		
HAME002 ALL BEEF 4OZ PATTIES		375	11 2023 AP	15673		625.00		
LOBL001 CAFE		375	11 2023 AP	15675		47.26		
LOBL001 CAFE		375	11 2023 AP	15675		108.93		
LOBL001 CAFE		375	11 2023 AP	15675		258.27		
LOBL001 CAFE		375	11 2023 AP	15675		152.41		
LOBL001 CAFE		375	11 2023 AP	15675		207.96		
LOBL001 CAFE		375	11 2023 AP	15675		233.82		
PRAT001 CAFE		375	11 2023 AP	15678		309.57		
PRAT001 CAFE		375	11 2023 AP	15678		483.83		
SYSC001 CAFE		384	11 2023 AP	15701		1,663.41		
SYSC001 CAFE		384	11 2023 AP	15701		36.09		
LOBL001 CAFE		384	11 2023 AP	15699		69.99		
LOBL001 CAFE		384	11 2023 AP	15699		11.79		
LOBL001 CAFE		384	11 2023 AP	15699		37.87		
LOBL001 CAFE		384	11 2023 AP	15699		112.10		
LOBL001 CAFE		396	11 2023 AP	15725		19.88		
NOVEMBER 1 DEPOSIT		628	11 2023 GL				-1,000.00	
	<b>Cost Center Total</b>				<b>69,569.03</b>	<b>11,881.00</b>	<b>-1,000.00</b>	<b>80,450.03</b>
1-2-3000-5115		FOOD CAFE			0.00			0.00
<b>1-2-3000-5115</b>	<b>Account Total</b>				<b>69,569.03</b>	<b>11,881.00</b>	<b>-1,000.00</b>	<b>80,450.03</b>

**Bonnyville & District Leisure Facility  
General Ledger Detail**



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Account : ?-?-????-???? To ?-?-????-????  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	3000	FOOD & BEVERAGE						
1-2-3000-5116				FOOD CATERING	11,151.54			11,151.54
SYSC001 CAFE				375 11 2023 AP 15680		2,624.26		
PRAT001 CAFE				375 11 2023 AP 15678		121.83		
SYSC001 CAFE				384 11 2023 AP 15701		949.23		
SYSC001 CAFE				384 11 2023 AP 15701		502.75		
LOBL001 CAFE				384 11 2023 AP 15699		10.32		
LOBL001 CAFE				384 11 2023 AP 15699		34.96		
LOBL001 CAFE				384 11 2023 AP 15699		25.96		
<b>Cost Center Total</b>					<b>11,151.54</b>	<b>4,269.31</b>	<b>0.00</b>	<b>15,420.85</b>
<b>1-2-3000-5116 Account Total</b>					<b>11,151.54</b>	<b>4,269.31</b>	<b>0.00</b>	<b>15,420.85</b>
1-2-3000-5117				FOOD VENDING	4,298.39			4,298.39
LOBL001 CAFE				375 11 2023 AP 15675		14.90		
LOBL001 CAFE				375 11 2023 AP 15675		292.48		
LOBL001 CAFE				375 11 2023 AP 15675		67.15		
<b>Cost Center Total</b>					<b>4,298.39</b>	<b>374.53</b>	<b>0.00</b>	<b>4,672.92</b>
<b>1-2-3000-5117 Account Total</b>					<b>4,298.39</b>	<b>374.53</b>	<b>0.00</b>	<b>4,672.92</b>
1-2-3000-5120				ALCOHOLIC BEVERAGES	30,369.81			30,369.81
NAPL001 ALCOHOL				346 11 2023 AP 15650		293.37		
NAPL001 ALCOHOL				346 11 2023 AP 15650		7,502.15		
SONN001 ALCOHOL				375 11 2023 AP 15679		237.54		
SONN001 ALCOHOL				375 11 2023 AP 15679		853.82		
NAPL001 ALCOHOL				396 11 2023 AP 15727		3,396.87		
<b>Cost Center Total</b>					<b>30,369.81</b>	<b>12,283.75</b>	<b>0.00</b>	<b>42,653.56</b>
1-2-3000-5120				ALCOHOLIC BEVERAGES	0.00			0.00
<b>1-2-3000-5120 Account Total</b>					<b>30,369.81</b>	<b>12,283.75</b>	<b>0.00</b>	<b>42,653.56</b>
1-2-3000-5125				BEVERAGES CAFE	27,781.48			27,781.48
PEPS001 CAFE				336 11 2023 AP 15618		1,222.52		
SYSC001 CAFE				346 11 2023 AP 15655		154.16		
SYSC001 CAFE				346 11 2023 AP 15655		203.12		
PRAT001 CAFE				346 11 2023 AP 15652		367.23		
SYSC001 CAFE				375 11 2023 AP 15680		78.01		
HARL002 HARLANS POPPING CORN, BUTTER, CHERRY, ETC.				375 11 2023 AP 15674		464.00		
PEPS001 CAFE				375 11 2023 AP 15676		1,187.68		
LOBL001 CAFE				375 11 2023 AP 15675		30.98		

**Novyville & District Leisure Facility**  
**General Ledger Detail**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11  
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	3000	FOOD & BEVERAGE						
LOBL001 CAFE				375 11 2023 AP 15675		36.54		
LOBL001 CAFE				375 11 2023 AP 15675		44.53		
LOBL001 CAFE				375 11 2023 AP 15675		22.36		
LOBL001 CAFE				375 11 2023 AP 15675		33.43		
LOBL001 CAFE				384 11 2023 AP 15699		45.34		
LOBL001 CAFE				384 11 2023 AP 15699		11.18		
PEPS001 CAFE				389 11 2023 AP 15709		2,010.32		
To re-allocate vending expense from cafe to vending				697 11 2023 GL Nov-JV26			-96.89	
<b>Cost Center Total</b>					<b>27,781.48</b>	<b>5,911.40</b>	<b>-96.89</b>	<b>33,595.99</b>
1-2-3000-5125		BEVERAGES CAFE			0.00			0.00
<b>1-2-3000-5125</b>		<b>Account Total</b>			<b>27,781.48</b>	<b>5,911.40</b>	<b>-96.89</b>	<b>33,595.99</b>
1-2-3000-5126		BEVERAGES CATERING			705.72			705.72
<b>Cost Center Total</b>					<b>705.72</b>	<b>0.00</b>	<b>0.00</b>	<b>705.72</b>
<b>1-2-3000-5126</b>		<b>Account Total</b>			<b>705.72</b>	<b>0.00</b>	<b>0.00</b>	<b>705.72</b>
1-2-3000-5127		BEVERAGES VENDING			4,007.73			4,007.73
To re-allocate vending expense from cafe to vending				697 11 2023 GL Nov-JV26		96.89		
<b>Cost Center Total</b>					<b>4,007.73</b>	<b>96.89</b>	<b>0.00</b>	<b>4,104.62</b>
<b>1-2-3000-5127</b>		<b>Account Total</b>			<b>4,007.73</b>	<b>96.89</b>	<b>0.00</b>	<b>4,104.62</b>
1-2-3000-5128		BAR SUPPLIES			3,805.18			3,805.18
LOBL001 CAFE				375 11 2023 AP 15675		38.00		
LOBL001 CAFE				375 11 2023 AP 15675		18.00		
PRAT001 CAFE				375 11 2023 AP 15678		274.26		
SYSC001 CAFE				384 11 2023 AP 15701		275.82		
SYSC001 CAFE				384 11 2023 AP 15701		34.96		
LOBL001 CAFE				384 11 2023 AP 15699		77.60		
PEPS001 CAFE				389 11 2023 AP 15709		546.00		
<b>Cost Center Total</b>					<b>3,805.18</b>	<b>1,264.64</b>	<b>0.00</b>	<b>5,069.82</b>
<b>1-2-3000-5128</b>		<b>Account Total</b>			<b>3,805.18</b>	<b>1,264.64</b>	<b>0.00</b>	<b>5,069.82</b>
1-2-3000-5130		PAPER & PLASTICS PRODUCTS			20,018.33			20,018.33
SYSC001 CAFE				346 11 2023 AP 15655		986.68		
SYSC001 CAFE				375 11 2023 AP 15680		109.82		
SYSC001 CAFE				375 11 2023 AP 15680		130.10		
SYSC001 CAFE				375 11 2023 AP 15680		489.70		

**Bonnyville & District Leisure Facility**  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	3000	FOOD & BEVERAGE						
PEPS001 CAFE				375 11 2023 AP 15676		121.40		
LOBL001 CAFE				375 11 2023 AP 15675		59.46		
LOBL001 CAFE				375 11 2023 AP 15675		141.84		
SYSC001 CAFE				384 11 2023 AP 15701		943.73		
SYSC001 CAFE				384 11 2023 AP 15701		156.74		
PEPS001 CAFE				389 11 2023 AP 15709		344.66		
<b>Cost Center Total</b>					<b>20,018.33</b>	<b>3,484.13</b>	<b>0.00</b>	<b>23,502.46</b>
1-2-3000-5130		PAPER & PLASTICS PRODUCTS			0.00			0.00
<b>1-2-3000-5130</b>		<b>Account Total</b>			<b>20,018.33</b>	<b>3,484.13</b>	<b>0.00</b>	<b>23,502.46</b>
1-2-3000-5135		CHEMICALS			0.00			0.00
<b>1-2-3000-5135</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5140		CLEANING SUPPLIES			0.00			0.00
<b>1-2-3000-5140</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5145		LINEN & LAUNDRY			0.00			0.00
<b>1-2-3000-5145</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5150		UNIFORMS-CLOTHING & SAFETY			0.00			0.00
<b>1-2-3000-5150</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5155		DEPOSITS & LEVYS			6,007.33			6,007.33
PEPS001 CAFE				336 11 2023 AP 15618		139.44		
NAPL001 ALCOHOL				346 11 2023 AP 15650		19.20		
NAPL001 ALCOHOL				346 11 2023 AP 15650		193.70		
SONN001 ALCOHOL				375 11 2023 AP 15679		1.50		
SONN001 ALCOHOL				375 11 2023 AP 15679		29.60		
PEPS001 CAFE				375 11 2023 AP 15676		166.32		
LOBL001 CAFE				375 11 2023 AP 15675		11.20		
LOBL001 CAFE				375 11 2023 AP 15675		1.92		
LOBL001 CAFE				375 11 2023 AP 15675		3.18		
LOBL001 CAFE				375 11 2023 AP 15675		1.28		
LOBL001 CAFE				375 11 2023 AP 15675		1.76		
SYSC001 CAFE				384 11 2023 AP 15701		15.28		
LOBL001 CAFE				384 11 2023 AP 15699		12.80		
LOBL001 CAFE				384 11 2023 AP 15699		2.39		
LOBL001 CAFE				384 11 2023 AP 15699		0.64		
PEPS001 CAFE				389 11 2023 AP 15709		315.36		



**Bonnyville & District Leisure Facility**  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	3000	FOOD & BEVERAGE						
NAPL001 ALCOHOL				396 11 2023 AP 15727		77.20		
		<b>Cost Center Total</b>			<b>6,007.33</b>	<b>992.77</b>	<b>0.00</b>	<b>7,000.10</b>
1-2-3000-5155		DEPOSITS & LEVYS			0.00			0.00
<b>1-2-3000-5155</b>		<b>Account Total</b>			<b>6,007.33</b>	<b>992.77</b>	<b>0.00</b>	<b>7,000.10</b>
1-2-3000-5199		SHIPPING & FREIGHT			1,469.13			1,469.13
SYSC001 CAFE				346 11 2023 AP 15655		26.25		
PRAT001 CAFE				346 11 2023 AP 15652		16.75		
SYSC001 CAFE				375 11 2023 AP 15680		26.25		
HARL002 HARLANS POPPING CORN, BUTTER, CHERRY, ETC.				375 11 2023 AP 15674		11.95		
PRAT001 CAFE				375 11 2023 AP 15678		16.75		
PRAT001 CAFE				375 11 2023 AP 15678		16.75		
SYSC001 CAFE				384 11 2023 AP 15701		26.25		
SYSC001 CAFE				384 11 2023 AP 15701		26.25		
		<b>Cost Center Total</b>			<b>1,469.13</b>	<b>167.20</b>	<b>0.00</b>	<b>1,636.33</b>
<b>1-2-3000-5199</b>		<b>Account Total</b>			<b>1,469.13</b>	<b>167.20</b>	<b>0.00</b>	<b>1,636.33</b>
1-2-3000-5210		Contract Services			0.00			0.00
<b>1-2-3000-5210</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5240		CASUAL LABOUR-HONORARIUMS			0.00			0.00
<b>1-2-3000-5240</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5250		EVENT CONTRACT BUYOUTS & HOSPITALITY			0.00			0.00
<b>1-2-3000-5250</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5337		WATER & SEWER			0.00			0.00
<b>1-2-3000-5337</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5350		SERVICE AGREEMENTS			0.00			0.00
<b>1-2-3000-5350</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5415		EQUIPMENT RENTAL			0.00			0.00
<b>1-2-3000-5415</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5416		EQUIPMENT PURCHASES			9,698.00			9,698.00
		<b>Cost Center Total</b>			<b>9,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,698.00</b>

**Bonnyville & District Leisure Facility  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	3000	FOOD & BEVERAGE						
<b>1-2-3000-5416</b>		<b>Account Total</b>			<b>9,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,698.00</b>
1-2-3000-5417		EQUIPMENT REPAIR & MAINTENANCE			0.00			0.00
<b>1-2-3000-5417</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5530		MOBILE PHONES			0.00			0.00
<b>1-2-3000-5530</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5820		PUBLIC RELATIONS			0.00			0.00
<b>1-2-3000-5820</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5825		CERTIFICATION, ASSOCIATION & MEMBERSHIPS			0.00			0.00
<b>1-2-3000-5825</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5840		LICENSES & FEES			250.00			250.00
		<b>Cost Center Total</b>			<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>1-2-3000-5840</b>		<b>Account Total</b>			<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
1-2-3000-5850		SUBSISTANCE-MEALS			0.00			0.00
<b>1-2-3000-5850</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5855		TRAVEL C2 STAFF			0.00			0.00
<b>1-2-3000-5855</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5860		ACCOMMODATIONS C2 STAFF			0.00			0.00
<b>1-2-3000-5860</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5865		ADVERTISING			0.00			0.00
<b>1-2-3000-5865</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-3000-5899		MISCELLANEOUS			0.00			0.00
<b>1-2-3000-5899</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Category Total</b>			<b>427,737.74</b>	<b>69,094.73</b>	<b>-1,096.89</b>	<b>495,735.58</b>

<b>CATEGORY</b>	4000	OPERATIONS						
1-2-4000-5010		SALARIES & WAGES			585,330.01			585,330.01
PP#22 Hourly & Salary		674	11 2023	GL		31,086.52		
PP#23 Hourly & Salary		JV667	11 2023	GL		32,120.53		

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	4000	OPERATIONS						
		<b>Cost Center Total</b>			<b>585,330.01</b>	<b>63,207.05</b>	<b>0.00</b>	<b>648,537.06</b>
<b>1-2-4000-5010</b>		<b>Account Total</b>			<b>585,330.01</b>	<b>63,207.05</b>	<b>0.00</b>	<b>648,537.06</b>
1-2-4000-5015		CASUAL WAGES			0.00			0.00
<b>1-2-4000-5015</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-4000-5020		EMPLOYEE BENEFITS			48,939.10			48,939.10
PP#22 Hourly & Salary				674 11 2023 GL		310.22		
PP#23 Hourly & Salary				JV667 11 2023 GL		4,524.65		
		<b>Cost Center Total</b>			<b>48,939.10</b>	<b>4,834.87</b>	<b>0.00</b>	<b>53,773.97</b>
<b>1-2-4000-5020</b>		<b>Account Total</b>			<b>48,939.10</b>	<b>4,834.87</b>	<b>0.00</b>	<b>53,773.97</b>
1-2-4000-5021		EMPLOYER CPP			32,314.28			32,314.28
PP#22 Hourly & Salary				674 11 2023 GL		1,336.46		
PP#23 Hourly & Salary				JV667 11 2023 GL		1,570.72		
		<b>Cost Center Total</b>			<b>32,314.28</b>	<b>2,907.18</b>	<b>0.00</b>	<b>35,221.46</b>
<b>1-2-4000-5021</b>		<b>Account Total</b>			<b>32,314.28</b>	<b>2,907.18</b>	<b>0.00</b>	<b>35,221.46</b>
1-2-4000-5022		EMPLOYER EI			11,747.45			11,747.45
PP#22 Hourly & Salary				674 11 2023 GL		535.55		
PP#23 Hourly & Salary				JV667 11 2023 GL		549.26		
		<b>Cost Center Total</b>			<b>11,747.45</b>	<b>1,084.81</b>	<b>0.00</b>	<b>12,832.26</b>
<b>1-2-4000-5022</b>		<b>Account Total</b>			<b>11,747.45</b>	<b>1,084.81</b>	<b>0.00</b>	<b>12,832.26</b>
1-2-4000-5030		RRSP CONTRIBUTION			30,913.00			30,913.00
PP#23 Hourly & Salary				JV667 11 2023 GL		2,678.00		
		<b>Cost Center Total</b>			<b>30,913.00</b>	<b>2,678.00</b>	<b>0.00</b>	<b>33,591.00</b>
<b>1-2-4000-5030</b>		<b>Account Total</b>			<b>30,913.00</b>	<b>2,678.00</b>	<b>0.00</b>	<b>33,591.00</b>
1-2-4000-5040		TRAINING			30.00			30.00
		<b>Cost Center Total</b>			<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
<b>1-2-4000-5040</b>		<b>Account Total</b>			<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
1-2-4000-5080		WCB EXPENSE			0.00			0.00
<b>1-2-4000-5080</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Bonnyville & District Leisure Facility**  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	4000	OPERATIONS						
1-2-4000-5110				SUPPLIES & MATERIALS	4,747.36			4,747.36
EECO001 TY27MX				370 11 2023 AP 15662		254.30		
BVHO001 SCREWS				381 11 2023 AP 15683		51.98		
EECO001 STOCK				381 11 2023 AP 15686		27.92		
EECO001 STOCK				389 11 2023 AP 15706		16.10		
EECO001 STOCK				389 11 2023 AP 15706		10.36		
MATI001 CAPSCREW				396 11 2023 AP 15726		2.40		
BVHO001 HOOKS				396 11 2023 AP 15720		88.01		
		<b>Cost Center Total</b>			<b>4,747.36</b>	<b>451.07</b>	<b>0.00</b>	<b>5,198.43</b>
<b>1-2-4000-5110</b>		<b>Account Total</b>			<b>4,747.36</b>	<b>451.07</b>	<b>0.00</b>	<b>5,198.43</b>
1-2-4000-5130		PAPER PRODUCTS			0.00			0.00
<b>1-2-4000-5130</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-4000-5135				CHEMICALS	11,043.52			11,043.52
CHEM001 WATER TREATMENT PROGRAM				340 11 2023 AP 15611		534.00		
		<b>Cost Center Total</b>			<b>11,043.52</b>	<b>534.00</b>	<b>0.00</b>	<b>11,577.52</b>
<b>1-2-4000-5135</b>		<b>Account Total</b>			<b>11,043.52</b>	<b>534.00</b>	<b>0.00</b>	<b>11,577.52</b>
1-2-4000-5140				CLEANING SUPPLIES	45,091.04			45,091.04
SYSC001 CAFE				346 11 2023 AP 15655		314.36		
SYSC001 JANITORIAL				346 11 2023 AP 15655		420.72		
BVHO001 REMOVER				370 11 2023 AP 15661		19.49		
SYSC001 CAFE				375 11 2023 AP 15680		83.00		
BUNZ001 RESTOCKING VENDING MAXITHINS, TAMPAX				381 11 2023 AP 15682		263.08		
BUNZ001 REG TAMPAX TAMPONS				381 11 2023 AP 15682		128.46		
SYSC001 JANITORIAL				381 11 2023 AP 15691		455.85		
VALL001 GLOVES				389 11 2023 AP 15717		1,422.00		
		<b>Cost Center Total</b>			<b>45,091.04</b>	<b>3,106.96</b>	<b>0.00</b>	<b>48,198.00</b>
<b>1-2-4000-5140</b>		<b>Account Total</b>			<b>45,091.04</b>	<b>3,106.96</b>	<b>0.00</b>	<b>48,198.00</b>
1-2-4000-5150				UNIFORMS-CLOTHING & SAFETY	1,333.37			1,333.37
		<b>Cost Center Total</b>			<b>1,333.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,333.37</b>
<b>1-2-4000-5150</b>		<b>Account Total</b>			<b>1,333.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,333.37</b>
1-2-4000-5199				FREIGHT & SHIPPING	2,576.95			2,576.95
		<b>Cost Center Total</b>			<b>2,576.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,576.95</b>

**Bonnyville & District Leisure Facility**  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	4000	OPERATIONS						
<b>1-2-4000-5199</b>		<b>Account Total</b>			<b>2,576.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,576.95</b>
1-2-4000-5210		CONTRACT SERVICES			0.00			0.00
<b>1-2-4000-5210</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-4000-5310				R & M BUILDING	59,473.15			59,473.15
EECO001 STOCK			340	11 2023 AP 15615		204.70		
VINC001 NOVA LOUNGE			346	11 2023 AP 15657		70.45		
BVHO001 PAINT			370	11 2023 AP 15661		28.48		
BVHO001 BRACKET			370	11 2023 AP 15661		81.95		
BVHO001 PAINT			370	11 2023 AP 15661		71.82		
MATI001 MUFFLER CLAMP			370	11 2023 AP 15663		36.48		
MATI001 SERPENTINE BELT			370	11 2023 AP 15663		21.27		
EECO001 STOCK			370	11 2023 AP 15662		66.06		
EECO001 STOCK			370	11 2023 AP 15662		127.81		
BVHO001 BOLT			381	11 2023 AP 15683		13.96		
BVHO001 CABLE, SNAP, SLEEVES			381	11 2023 AP 15683		76.27		
ACKL001 LAVATORY CARTRIDGE			381	11 2023 AP 15681		194.32		
EECO001 STOCK			381	11 2023 AP 15686		63.09		
EECO001 EMERGENCY LIGHTS			381	11 2023 AP 15686		98.99		
BVHO001 PLATE			384	11 2023 AP 15693		14.95		
BVHO001 WAX, FLAPPER			384	11 2023 AP 15693		110.55		
BVHO001 FLAPPER, VALVE			384	11 2023 AP 15693		35.48		
BVHO001 LIGHT SET			384	11 2023 AP 15693		372.79		
EECO001 ICE SHACK HEATER			389	11 2023 AP 15706		409.41		
EECO001 CONFERENCE ROOM			389	11 2023 AP 15706		686.13		
		<b>Cost Center Total</b>			<b>59,473.15</b>	<b>2,784.96</b>	<b>0.00</b>	<b>62,258.11</b>
<b>1-2-4000-5310</b>		<b>Account Total</b>			<b>59,473.15</b>	<b>2,784.96</b>	<b>0.00</b>	<b>62,258.11</b>
1-2-4000-5315				CONTRACTED-R & M BUILDING	81,825.40			81,825.40
CIMC001 REPLACE LIQUID INJECTION ON COMPRESSORS			381	11 2023 AP 15685		3,270.91		
CIMC001 11 RELIEF VALVES FOR THE WHOLE PLANT			381	11 2023 AP 15685		5,217.89		
CIMC001 RELIEF VALVE AND CHANGEOUT PLANT RELIEFS			381	11 2023 AP 15685		409.13		
		<b>Cost Center Total</b>			<b>81,825.40</b>	<b>8,897.93</b>	<b>0.00</b>	<b>90,723.33</b>
<b>1-2-4000-5315</b>		<b>Account Total</b>			<b>81,825.40</b>	<b>8,897.93</b>	<b>0.00</b>	<b>90,723.33</b>
1-2-4000-5320				FACILITY ENVIRO CONTROL SYSTEM	0.00			0.00
<b>1-2-4000-5320</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Bonnyville & District Leisure Facility**  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	4000	OPERATIONS						
1-2-4000-5335				UTILITIES-GAS	82,962.92			82,962.92
ACCE002 GAS				375 11 2023 AP 00411-0001		13,765.81		
		<b>Cost Center Total</b>			<b>82,962.92</b>	<b>13,765.81</b>	<b>0.00</b>	<b>96,728.73</b>
<b>1-2-4000-5335</b>		<b>Account Total</b>			<b>82,962.92</b>	<b>13,765.81</b>	<b>0.00</b>	<b>96,728.73</b>
1-2-4000-5336				UTILITIES- POWER	305,357.33			305,357.33
DIRE001 ELECTRICITY				384 11 2023 AP 00414-0001		35,135.36		
		<b>Cost Center Total</b>			<b>305,357.33</b>	<b>35,135.36</b>	<b>0.00</b>	<b>340,492.69</b>
<b>1-2-4000-5336</b>		<b>Account Total</b>			<b>305,357.33</b>	<b>35,135.36</b>	<b>0.00</b>	<b>340,492.69</b>
1-2-4000-5337				UTILITIES-WATER & SEWER	27,965.01			27,965.01
TOWN001 C2				384 11 2023 AP 15702		2,900.11		
TOWN001 ARENA				384 11 2023 AP 15702		29.53		
TOWN001 AGRIPLEX				384 11 2023 AP 15702		211.11		
TOWN001 PONTIACS				384 11 2023 AP 15702		80.50		
		<b>Cost Center Total</b>			<b>27,965.01</b>	<b>3,221.25</b>	<b>0.00</b>	<b>31,186.26</b>
<b>1-2-4000-5337</b>		<b>Account Total</b>			<b>27,965.01</b>	<b>3,221.25</b>	<b>0.00</b>	<b>31,186.26</b>
1-2-4000-5340				GARBAGE REMOVAL	8,329.00			8,329.00
GETT002 BIN RENTALS				381 11 2023 AP 15688		795.00		
GETT002 BIN SERVICE				400 11 2023 AP 15738		80.00		
		<b>Cost Center Total</b>			<b>8,329.00</b>	<b>875.00</b>	<b>0.00</b>	<b>9,204.00</b>
<b>1-2-4000-5340</b>		<b>Account Total</b>			<b>8,329.00</b>	<b>875.00</b>	<b>0.00</b>	<b>9,204.00</b>
1-2-4000-5345				LANDSCAPING/SNOW REMOVAL	0.00			0.00
		<b>Cost Center Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-2-4000-5345</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-4000-5350				SERVICE AGREEMENTS	18,670.74			18,670.74
To pro-rate monthly amounts for prepaid maintenance agreements				693 11 2023 GL Nov-JV23		877.07		
		<b>Cost Center Total</b>			<b>18,670.74</b>	<b>877.07</b>	<b>0.00</b>	<b>19,547.81</b>
<b>1-2-4000-5350</b>		<b>Account Total</b>			<b>18,670.74</b>	<b>877.07</b>	<b>0.00</b>	<b>19,547.81</b>
1-2-4000-5415				EQUIPMENT RENTAL	3,384.10			3,384.10
		<b>Cost Center Total</b>			<b>3,384.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,384.10</b>

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<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	4000	OPERATIONS						
<b>1-2-4000-5415</b>		<b>Account Total</b>			<b>3,384.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,384.10</b>
1-2-4000-5416				EQUIPMENT PURCHAES	16,840.47			16,840.47
		<b>Cost Center Total</b>			<b>16,840.47</b>	<b>0.00</b>	<b>0.00</b>	<b>16,840.47</b>
<b>1-2-4000-5416</b>		<b>Account Total</b>			<b>16,840.47</b>	<b>0.00</b>	<b>0.00</b>	<b>16,840.47</b>
1-2-4000-5417				EQUIPMENT REPAIR & MAINTENANCE	31,754.42			31,754.42
BVHO001 GREASE			370	11 2023 AP 15661		23.98		
MATI001 SPIN ON LUBE FILTER			370	11 2023 AP 15663		75.80		
DECO001 1 PIECE			375	11 2023 AP 15671		135.00		
ACKL001 GEN PURPOSE FRICTION RING STEM CASTER			381	11 2023 AP 15681		53.12		
FOUN001 SKID STEER SNOWTRAC			381	11 2023 AP 15687		1,886.79		
CENT001 SHARPEN ICE KNIFE			381	11 2023 AP 15684		435.00		
APPL001 BELT			389	11 2023 AP 15704		2,154.27		
CENT001 4 EDGER BLADES/SET			396	11 2023 AP 15721		320.00		
LIVN001 BELT			396	11 2023 AP 15724		2,154.27		
		<b>Cost Center Total</b>			<b>31,754.42</b>	<b>7,238.23</b>	<b>0.00</b>	<b>38,992.65</b>
<b>1-2-4000-5417</b>		<b>Account Total</b>			<b>31,754.42</b>	<b>7,238.23</b>	<b>0.00</b>	<b>38,992.65</b>
1-2-4000-5418				EQUIPMENT R&M - F&R	0.00			0.00
<b>1-2-4000-5418</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-4000-5419				EQUIPMENT R&M - F&B	0.00			0.00
<b>1-2-4000-5419</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-4000-5420				CONSUMABLE TOOLS	1,197.94			1,197.94
		<b>Cost Center Total</b>			<b>1,197.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197.94</b>
<b>1-2-4000-5420</b>		<b>Account Total</b>			<b>1,197.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197.94</b>
1-2-4000-5450				FUEL	2,731.03			2,731.03
LAKC001 TRUCK			389	11 2023 AP 15707		91.58		
		<b>Cost Center Total</b>			<b>2,731.03</b>	<b>91.58</b>	<b>0.00</b>	<b>2,822.61</b>
<b>1-2-4000-5450</b>		<b>Account Total</b>			<b>2,731.03</b>	<b>91.58</b>	<b>0.00</b>	<b>2,822.61</b>
1-2-4000-5455				MOTOR VEHICLE EXPENSES	153.33			153.33
		<b>Cost Center Total</b>			<b>153.33</b>	<b>0.00</b>	<b>0.00</b>	<b>153.33</b>

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<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	4000	OPERATIONS						
<b>1-2-4000-5455</b>		<b>Account Total</b>			<b>153.33</b>	<b>0.00</b>	<b>0.00</b>	<b>153.33</b>
1-2-4000-5530		MOBILE PHONES			439.65			439.65
BELL001 CELL PHONES			370	11 2023 AP 15659		50.00		
		<b>Cost Center Total</b>			<b>439.65</b>	<b>50.00</b>	<b>0.00</b>	<b>489.65</b>
<b>1-2-4000-5530</b>		<b>Account Total</b>			<b>439.65</b>	<b>50.00</b>	<b>0.00</b>	<b>489.65</b>
1-2-4000-5820		PUBLIC RELATIONS			0.00			0.00
<b>1-2-4000-5820</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-4000-5825		CERTIFICATION & FEES			0.00			0.00
<b>1-2-4000-5825</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-4000-5840		LICENSES & FEES			864.93			864.93
		<b>Cost Center Total</b>			<b>864.93</b>	<b>0.00</b>	<b>0.00</b>	<b>864.93</b>
<b>1-2-4000-5840</b>		<b>Account Total</b>			<b>864.93</b>	<b>0.00</b>	<b>0.00</b>	<b>864.93</b>
1-2-4000-5850		SUBSISTANCE - MEALS			0.00			0.00
<b>1-2-4000-5850</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-4000-5855		TRAVEL C2 STAFF			0.00			0.00
<b>1-2-4000-5855</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-4000-5860		Accommodations C2 Staff			0.00			0.00
<b>1-2-4000-5860</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-4000-5899		MISCELLANEOUS			0.00			0.00
<b>1-2-4000-5899</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Category Total</b>			<b>1,416,015.50</b>	<b>151,741.13</b>	<b>0.00</b>	<b>1,567,756.63</b>
<b>CATEGORY</b>	5000	WELCOME DESK						
1-2-5000-5010		SALARIES & WAGES			0.00			0.00
<b>1-2-5000-5010</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5020		EMPLOYER BENEFITS (90%)			0.00			0.00
<b>1-2-5000-5020</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Bonnyville & District Leisure Facility**  
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Fiscal Year : 2023  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	5000	WELCOME DESK						
1-2-5000-5021		EMPLOYER CPP			0.00			0.00
<b>1-2-5000-5021</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5022		EMPLOYER EI			0.00			0.00
<b>1-2-5000-5022</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5030		RRSP CONTRIBUTION			0.00			0.00
<b>1-2-5000-5030</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5040		TRAINING			0.00			0.00
<b>1-2-5000-5040</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5080		WCB EXPENSE			0.00			0.00
<b>1-2-5000-5080</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5110		SUPPLIES & MATERIALS			0.00			0.00
<b>1-2-5000-5110</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5199		SHIPPING & FREIGHT			0.00			0.00
<b>1-2-5000-5199</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5210		CONTRACT SERVICES			0.00			0.00
<b>1-2-5000-5210</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5415		EQUIPMENT RENTAL			0.00			0.00
<b>1-2-5000-5415</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5416		EQUIPMENT PURCHASES			0.00			0.00
<b>1-2-5000-5416</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5435		SPORT ACTIVITY EQUIPMENT			0.00			0.00
<b>1-2-5000-5435</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5530		MOBILE PHONES			0.00			0.00
<b>1-2-5000-5530</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5840		LICENSES & FEES			0.00			0.00
<b>1-2-5000-5840</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Bonnyville & District Leisure Facility**  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	5000	WELCOME DESK						
1-2-5000-5850		SUBSISTANCE - MEALS			0.00			0.00
<b>1-2-5000-5850</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5855		TRAVEL - C2 STAFF			0.00			0.00
<b>1-2-5000-5855</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5860		ACCOMODATIONS - C2 STAFF			0.00			0.00
<b>1-2-5000-5860</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5874		BOX OFFICE SUPPLIES & CHARGES			0.00			0.00
<b>1-2-5000-5874</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5875		PROGRAM EXPENSES			0.00			0.00
<b>1-2-5000-5875</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5877		SUPPLIES FOR RESALE			0.00			0.00
<b>1-2-5000-5877</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-5000-5899		MISCELLANEOUS			0.00			0.00
<b>1-2-5000-5899</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Category Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CATEGORY</b>	8000	ADMINSTRATIONS						
1-2-8000-5010		SALARIES & WAGES			493,306.53			493,306.53
PP#22 Hourly & Salary		674	11 2023	GL		13,387.58		
PP#22 Hourly & Salary		674	11 2023	GL		5,236.11		
PP#23 Hourly & Salary		JV667	11 2023	GL		13,387.58		
PP#23 Hourly & Salary		JV667	11 2023	GL		5,755.87		
		<b>Cost Center Total</b>			<b>493,306.53</b>	<b>37,767.14</b>	<b>0.00</b>	<b>531,073.67</b>
<b>1-2-8000-5010</b>		<b>Account Total</b>			<b>493,306.53</b>	<b>37,767.14</b>	<b>0.00</b>	<b>531,073.67</b>
1-2-8000-5015		CASUAL WAGES						
<b>1-2-8000-5015</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5020		EMPLOYEE BENEFITS			30,739.03			30,739.03
PP#22 Hourly & Salary		674	11 2023	GL		140.06		
PP#22 Hourly & Salary		674	11 2023	GL			-3.58	
PP#23 Hourly & Salary		JV667	11 2023	GL		2,137.58		

**Novnyville & District Leisure Facility**  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	8000	ADMINISTRATIONS						
PP#23 Hourly & Salary				JV667 11 2023 GL		425.14		
<b>Cost Center Total</b>					<b>30,739.03</b>	<b>2,702.78</b>	<b>-3.58</b>	<b>33,438.23</b>
<b>1-2-8000-5020 Account Total</b>					<b>30,739.03</b>	<b>2,702.78</b>	<b>-3.58</b>	<b>33,438.23</b>
1-2-8000-5021		EMPLOYER CPP			23,445.06			23,445.06
PP#22 Hourly & Salary				674 11 2023 GL		235.64		
PP#22 Hourly & Salary				674 11 2023 GL		263.49		
PP#23 Hourly & Salary				JV667 11 2023 GL		257.32		
PP#23 Hourly & Salary				JV667 11 2023 GL		315.77		
<b>Cost Center Total</b>					<b>23,445.06</b>	<b>1,072.22</b>	<b>0.00</b>	<b>24,517.28</b>
<b>1-2-8000-5021 Account Total</b>					<b>23,445.06</b>	<b>1,072.22</b>	<b>0.00</b>	<b>24,517.28</b>
1-2-8000-5022		EMPLOYER EI			8,363.05			8,363.05
PP#22 Hourly & Salary				674 11 2023 GL		80.19		
PP#22 Hourly & Salary				674 11 2023 GL		102.82		
PP#23 Hourly & Salary				JV667 11 2023 GL		85.86		
PP#23 Hourly & Salary				JV667 11 2023 GL		117.72		
<b>Cost Center Total</b>					<b>8,363.05</b>	<b>386.59</b>	<b>0.00</b>	<b>8,749.64</b>
<b>1-2-8000-5022 Account Total</b>					<b>8,363.05</b>	<b>386.59</b>	<b>0.00</b>	<b>8,749.64</b>
1-2-8000-5030		RRSP CONTRIBUTION			30,336.00			30,336.00
PP#23 Hourly & Salary				JV667 11 2023 GL		2,084.00		
PP#23 Hourly & Salary				JV667 11 2023 GL		300.00		
<b>Cost Center Total</b>					<b>30,336.00</b>	<b>2,384.00</b>	<b>0.00</b>	<b>32,720.00</b>
<b>1-2-8000-5030 Account Total</b>					<b>30,336.00</b>	<b>2,384.00</b>	<b>0.00</b>	<b>32,720.00</b>
1-2-8000-5040		TRAINING			966.25			966.25
<b>Cost Center Total</b>					<b>966.25</b>	<b>0.00</b>	<b>0.00</b>	<b>966.25</b>
<b>1-2-8000-5040 Account Total</b>					<b>966.25</b>	<b>0.00</b>	<b>0.00</b>	<b>966.25</b>
1-2-8000-5050		PROFESSIONAL DEVELOPMENT			0.00			0.00
<b>1-2-8000-5050 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5060		EMPLOYEE RECRUITMENT			0.00			0.00
<b>1-2-8000-5060 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	8000	ADMINISTRATIONS						
1-2-8000-5080		WCB EXPENSE			0.00			0.00
<b>1-2-8000-5080</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5099		HONORARIUM			3,173.84			3,173.84
BORM001 CLAIM PER MEETING				375 11 2023 AP 15670		125.00		
GRAT001 HONRARIUAM				381 11 2023 AP 15689		125.00		
<b>Cost Center Total</b>					<b>3,173.84</b>	<b>250.00</b>	<b>0.00</b>	<b>3,423.84</b>
<b>1-2-8000-5099</b>	<b>Account Total</b>				<b>3,173.84</b>	<b>250.00</b>	<b>0.00</b>	<b>3,423.84</b>
1-2-8000-5110		SUPPLIES & MATERIALS			8,071.75			8,071.75
BVWA001 BOTTLED WATER				346 11 2023 AP 15641		37.86		
2567858 BOTTLED WATER				384 11 2023 AP 15692		30.86		
<b>Cost Center Total</b>					<b>8,071.75</b>	<b>68.72</b>	<b>0.00</b>	<b>8,140.47</b>
<b>1-2-8000-5110</b>	<b>Account Total</b>				<b>8,071.75</b>	<b>68.72</b>	<b>0.00</b>	<b>8,140.47</b>
1-2-8000-5111		OH&S SUPPLIES & MATERIALS			2,064.39			2,064.39
<b>Cost Center Total</b>					<b>2,064.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,064.39</b>
<b>1-2-8000-5111</b>	<b>Account Total</b>				<b>2,064.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,064.39</b>
1-2-8000-5150		UNIFORMS-CLOTHING & SAFETY			5,638.27			5,638.27
<b>Cost Center Total</b>					<b>5,638.27</b>	<b>0.00</b>	<b>0.00</b>	<b>5,638.27</b>
<b>1-2-8000-5150</b>	<b>Account Total</b>				<b>5,638.27</b>	<b>0.00</b>	<b>0.00</b>	<b>5,638.27</b>
1-2-8000-5198		COURIER			0.00			0.00
<b>1-2-8000-5198</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5199		SHIPPING & FREIGHT			26.34			26.34
<b>Cost Center Total</b>					<b>26.34</b>	<b>0.00</b>	<b>0.00</b>	<b>26.34</b>
<b>1-2-8000-5199</b>	<b>Account Total</b>				<b>26.34</b>	<b>0.00</b>	<b>0.00</b>	<b>26.34</b>
1-2-8000-5210		CONTRACT SERVICES			4,325.46			4,325.46
BONR001 CHRISTMAS PAINTING				370 11 2023 AP 15660		1,200.00		
<b>Cost Center Total</b>					<b>4,325.46</b>	<b>1,200.00</b>	<b>0.00</b>	<b>5,525.46</b>
<b>1-2-8000-5210</b>	<b>Account Total</b>				<b>4,325.46</b>	<b>1,200.00</b>	<b>0.00</b>	<b>5,525.46</b>
1-2-8000-5260		TRAVEL & ACCOMODATIONS CONTRACT			7.10			7.10

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	8000	ADMINISTRATIONS						
		<b>Cost Center Total</b>			<b>7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>
		<b>1-2-8000-5260 Account Total</b>			<b>7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>
1-2-8000-5270		WCB INSURANCE EXPENSE			0.00			0.00
		<b>1-2-8000-5270 Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5330		PROPERTY TAXES			0.00			0.00
		<b>1-2-8000-5330 Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5380		INURANCE BLDG & CONTENTS			55,214.36			55,214.36
To pro-rate monthly insurance amounts			698	11 2023 GL Nov-JV27		6,192.00		
		<b>Cost Center Total</b>			<b>55,214.36</b>	<b>6,192.00</b>	<b>0.00</b>	<b>61,406.36</b>
		<b>1-2-8000-5380 Account Total</b>			<b>55,214.36</b>	<b>6,192.00</b>	<b>0.00</b>	<b>61,406.36</b>
1-2-8000-5399		SPECIAL BUILDING PROJECTS			0.00			0.00
		<b>1-2-8000-5399 Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5411		FURNITURE PURCHASE			0.00			0.00
		<b>1-2-8000-5411 Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5416		EQUIPMENT PURCHASE			1,282.31			1,282.31
		<b>Cost Center Total</b>			<b>1,282.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282.31</b>
		<b>1-2-8000-5416 Account Total</b>			<b>1,282.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282.31</b>
1-2-8000-5417		EQUIPMENT REPAIR & MAINTENANCE			0.00			0.00
		<b>1-2-8000-5417 Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5460		SERVICE AGREEMENTS-EQUIPMENT			8,054.63			8,054.63
XERO001 LEASE			370	11 2023 AP 15668		421.30		
PITN002 POSTAGE			375	11 2023 AP 00412-0001		42.00		
XERO001 CAFE			384	11 2023 AP 15703		375.58		
XERO001 LEASE			384	11 2023 AP 15703		111.69		
ATM Nov 1-6			684	11 2023 GL Nov-JV6		11.40		
ATM Nov 7-14			685	11 2023 GL Nov-JV7		4.60		
ATM Nov 15-22			686	11 2023 GL Nov-JV8		9.00		
ATM Nov 23-29			687	11 2023 GL Nov-JV9		11.20		
To record A/R for November			688	11 2023 GL Nov-JV10		0.30		

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	8000	ADMINISTRATIONS						
		<b>Cost Center Total</b>			<b>8,054.63</b>	<b>987.07</b>	<b>0.00</b>	<b>9,041.70</b>
<b>1-2-8000-5460</b>		<b>Account Total</b>			<b>8,054.63</b>	<b>987.07</b>	<b>0.00</b>	<b>9,041.70</b>
1-2-8000-5510		INTERNET			3,209.50			3,209.50
TELU002 PHONE AND INTERNET			370	11 2023 AP 00409-0001		165.00		
EAST001 CABLE AND INTERNET			375	11 2023 AP 00413-0001		159.95		
		<b>Cost Center Total</b>			<b>3,209.50</b>	<b>324.95</b>	<b>0.00</b>	<b>3,534.45</b>
<b>1-2-8000-5510</b>		<b>Account Total</b>			<b>3,209.50</b>	<b>324.95</b>	<b>0.00</b>	<b>3,534.45</b>
1-2-8000-5515		LAND LINES			6,218.42			6,218.42
TELE001 PHONE SERVICE			346	11 2023 AP 15656		545.37		
TELU002 PHONE AND INTERNET			370	11 2023 AP 00409-0001		76.16		
		<b>Cost Center Total</b>			<b>6,218.42</b>	<b>621.53</b>	<b>0.00</b>	<b>6,839.95</b>
<b>1-2-8000-5515</b>		<b>Account Total</b>			<b>6,218.42</b>	<b>621.53</b>	<b>0.00</b>	<b>6,839.95</b>
1-2-8000-5520		CABLEVISION			7,385.04			7,385.04
EAST001 CABLE AND INTERNET			375	11 2023 AP 00413-0001		729.30		
		<b>Cost Center Total</b>			<b>7,385.04</b>	<b>729.30</b>	<b>0.00</b>	<b>8,114.34</b>
<b>1-2-8000-5520</b>		<b>Account Total</b>			<b>7,385.04</b>	<b>729.30</b>	<b>0.00</b>	<b>8,114.34</b>
1-2-8000-5525		VIDEO CONFERENCING						
<b>1-2-8000-5525</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5530		MOBILE PHONES			932.04			932.04
BELL001 CELL PHONES			370	11 2023 AP 15659		50.96		
BELL001 CELL PHONES			370	11 2023 AP 15659		14.95		
		<b>Cost Center Total</b>			<b>932.04</b>	<b>65.91</b>	<b>0.00</b>	<b>997.95</b>
<b>1-2-8000-5530</b>		<b>Account Total</b>			<b>932.04</b>	<b>65.91</b>	<b>0.00</b>	<b>997.95</b>
1-2-8000-5535		HARDWARE			5,296.93			5,296.93
		<b>Cost Center Total</b>			<b>5,296.93</b>	<b>0.00</b>	<b>0.00</b>	<b>5,296.93</b>
<b>1-2-8000-5535</b>		<b>Account Total</b>			<b>5,296.93</b>	<b>0.00</b>	<b>0.00</b>	<b>5,296.93</b>
1-2-8000-5540		SOFTWARE			0.00			0.00
<b>1-2-8000-5540</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Bonnyville & District Leisure Facility  
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Fiscal Year : 2023  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	8000	ADMINISTRATIONS						
1-2-8000-5545				SERVICE AGREEMENTS - TECHNOLOGY	25,030.43			25,030.43
A1054450 MANAGED ANTIVIRUS SERVICE, M365 BUSINESS STANDARD/E			375	11 2023 AP 15669		727.20		
INTE001 MONTHLY FEE 7 OF 12			375	11 2023 AP 00410-0001		1,278.31		
MUNI001 IT SERVICES			389	11 2023 AP 15708		87.50		
Nayax - Vending Paid By Card			682	11 2023 GL Nov-JV4		94.19		
<b>Cost Center Total</b>					<b>25,030.43</b>	<b>2,187.20</b>	<b>0.00</b>	<b>27,217.63</b>
<b>1-2-8000-5545</b>	<b>Account Total</b>				<b>25,030.43</b>	<b>2,187.20</b>	<b>0.00</b>	<b>27,217.63</b>
1-2-8000-5610				CORPORATE/INCOME TAXES				
<b>1-2-8000-5610</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5615				INTEREST & S/C - BANK	656.13			656.13
PETT001 ATM FUNDS			330	11 2023 AP 15606		40.00		
PETT001 ATM FUNDS			375	11 2023 AP 15677		20.00		
To record CAFT Fee November/23			679	11 2023 GL Nov-JV1		20.00		
<b>Cost Center Total</b>					<b>656.13</b>	<b>80.00</b>	<b>0.00</b>	<b>736.13</b>
<b>1-2-8000-5615</b>	<b>Account Total</b>				<b>656.13</b>	<b>80.00</b>	<b>0.00</b>	<b>736.13</b>
1-2-8000-5620				SERVICE FEES CREDIT CARDS	9,862.02			9,862.02
NOVEMBER 1 DEPOSIT			628	11 2023 GL NOV 1S F		6.50		
NOVEMBER 3 DEPOSIT			629	11 2023 GL NOV2 SQ FE		6.31		
NOVEMBER 3 DEPOSIT			630	11 2023 GL NOV 3 SF		12.79		
NOVEMBER 4 DEPOSIT			631	11 2023 GL NOV 4 SQ F		55.79		
NOVEMBER 5 DEPOSIT			633	11 2023 GL		29.25		
NOVEMBER 6 DEPOSIT			634	11 2023 GL		9.56		
NOVEMBER 7 DEPOSIT			635	11 2023 GL		7.55		
DEPOSIT REC - NOV 8			643	11 2023 GL NOV 8 SF		27.76		
DEPOSIT REC - NOV 9			644	11 2023 GL NOV 9 SF		10.48		
DEPOSIT REC - NOV 10			645	11 2023 GL NOV 10 SF		35.02		
DEPOSIT REC - NOV 11			646	11 2023 GL NOV 11 SF		15.95		
DEPOSIT REC - NOV 12			647	11 2023 GL NOV12 SF		28.18		
DEPOSIT REC - NOV 13			648	11 2023 GL NOV13 SF		7.69		
DEPOSIT REC - NOV 14			649	11 2023 GL NOV 14 SF		11.85		
DEPOSIT REC - NOV 15			650	11 2023 GL NOV15 SF		10.29		
NOVEMBER 16 DEPOSIT			651	11 2023 GL SQFEE		8.53		
NOVEMBER 17 DEPOSIT			652	11 2023 GL		37.41		
NOVEMBER 18 DEPOSIT			653	11 2023 GL		58.08		
NOVEMBER 19 DEPOSIT			654	11 2023 GL SQFEE		25.85		

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	8000	ADMINISTRATIONS						
NOVEMBER 20 DEPOSIT				655 11 2023 GL SQFEE		9.55		
NOVEMBER 21 DEPOSIT				656 11 2023 GL SQFEE		8.25		
NOVEMBER 22 DEPOSIT				657 11 2023 GL SQFEE		21.41		
NOVEMBER 23 DEPOSIT				658 11 2023 GL		7.86		
NOVEMBER 24 DEPOSIT				659 11 2023 GL		15.65		
NOVEMBER 25 DEPOSIT				660 11 2023 GL SQFEE		128.74		
NOVEMBER 26 DEPOSIT				661 11 2023 GL SQFEE		29.55		
NOVEMBER 27 DEPOSIT				662 11 2023 GL SQFEE		6.18		
NOVEMBER 28 DEPOSIT				663 11 2023 GL SQFEE		8.55		
NOVEMBER 29 DEPOSIT				664 11 2023 GL SQFEES		7.19		
NOVEMBER 30 DEPOSIT				665 11 2023 GL SQFEE		5.59		
Service Fees for Moneris Services				680 11 2023 GL Nov-JV2		739.66		
Service fees on Mastercard & Visa Chase J.P. Morgan Stmt (PAYMENTECH C,				681 11 2023 GL Nov-JV3		268.65		
Nayax - Vending Paid By Card				682 11 2023 GL Nov-JV4		13.32		
Nayax - Vending Paid By Card				683 11 2023 GL Nov-JV5		8.94		
To record NRT fees				690 11 2023 GL Nov-JV12		1.36		
<b>Cost Center Total</b>					<b>9,862.02</b>	<b>1,685.29</b>	<b>0.00</b>	<b>11,547.31</b>
<b>1-2-8000-5620</b>	<b>Account Total</b>				<b>9,862.02</b>	<b>1,685.29</b>	<b>0.00</b>	<b>11,547.31</b>
1-2-8000-5625		DEBIT MACHINE FEES			3,629.36			3,629.36
Service Fees for Moneris Services				680 11 2023 GL Nov-JV2		343.15		
Nayax - Vending Paid By Card				682 11 2023 GL Nov-JV4		18.56		
Nayax - Vending Paid By Card				683 11 2023 GL Nov-JV5		13.52		
<b>Cost Center Total</b>					<b>3,629.36</b>	<b>375.23</b>	<b>0.00</b>	<b>4,004.59</b>
<b>1-2-8000-5625</b>	<b>Account Total</b>				<b>3,629.36</b>	<b>375.23</b>	<b>0.00</b>	<b>4,004.59</b>
1-2-8000-5630		INTEREST CHARGES-SUPPLIERS			64.55			64.55
<b>Cost Center Total</b>					<b>64.55</b>	<b>0.00</b>	<b>0.00</b>	<b>64.55</b>
<b>1-2-8000-5630</b>	<b>Account Total</b>				<b>64.55</b>	<b>0.00</b>	<b>0.00</b>	<b>64.55</b>
1-2-8000-5635		ATM SERVICE CHARGES			0.00			0.00
<b>Cost Center Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-2-8000-5635</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5650		RETURN OF CONTRIBUTIONS - TOWN OF BONNYV			0.00			0.00
<b>Cost Center Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-2-8000-5650</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5655		LOCAL GOVERNMENT TRANSFERS - TOWN			0.00			0.00



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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	8000	ADMINISTRATIONS						
<b>1-2-8000-5655</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5660		RETURN OF CONTRIBUTIONS - MD OF BONNYVIL			0.00			0.00
<b>1-2-8000-5660</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5665		LOCAL GOVERNMENT TRANSFERS - MD			0.00			0.00
<b>1-2-8000-5665</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5699		OTHER - BAD DEBTS			500.00			500.00
		<b>Cost Center Total</b>			<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>1-2-8000-5699</b>		<b>Account Total</b>			<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
1-2-8000-5810		PROF FEES-AUDITOR & ACCOUNTING			0.00			0.00
<b>1-2-8000-5810</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5815		PROF FEES-LEGAL SERVICES			3,228.60			3,228.60
		<b>Cost Center Total</b>			<b>3,228.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,228.60</b>
<b>1-2-8000-5815</b>		<b>Account Total</b>			<b>3,228.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,228.60</b>
1-2-8000-5820		PUBLIC RELATIONS			2,718.95			2,718.95
THER004 REMEMBRANCE DAY WREATH			330	11 2023 AP 15604		75.00		
		<b>Cost Center Total</b>			<b>2,718.95</b>	<b>75.00</b>	<b>0.00</b>	<b>2,793.95</b>
<b>1-2-8000-5820</b>		<b>Account Total</b>			<b>2,718.95</b>	<b>75.00</b>	<b>0.00</b>	<b>2,793.95</b>
1-2-8000-5821		COMMUNITY PARTNERSHIPS			18,185.20			18,185.20
CNRL002 \$1 PER DRINK DONATION			336	11 2023 AP 15613		4,037.00		
BVJR001 NOVA VIP SUITE COMMISSION SALES OCTOBER 2023			346	11 2023 AP 15640		1,147.65		
BVJR001 NOVA VIP SUITE COMMISSION SALES NOVEMBER 2023			389	11 2023 AP 15705		1,084.70		
NOVEMBER 16 DEPOSIT			651	11 2023 GL		514.75		
		<b>Cost Center Total</b>			<b>18,185.20</b>	<b>6,784.10</b>	<b>0.00</b>	<b>24,969.30</b>
<b>1-2-8000-5821</b>		<b>Account Total</b>			<b>18,185.20</b>	<b>6,784.10</b>	<b>0.00</b>	<b>24,969.30</b>
1-2-8000-5825		ASSOCIATION & MEMBERSHIP FEES			0.00			0.00
<b>1-2-8000-5825</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5830		INTERNAL PROMOTIONS			0.00			0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	8000	ADMINISTRATIONS						
<b>1-2-8000-5830</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5835				POSTAGE	753.71			753.71
		<b>Cost Center Total</b>			<b>753.71</b>	<b>0.00</b>	<b>0.00</b>	<b>753.71</b>
<b>1-2-8000-5835</b>		<b>Account Total</b>			<b>753.71</b>	<b>0.00</b>	<b>0.00</b>	<b>753.71</b>
1-2-8000-5840				LICENSES & FEES	264.41			264.41
BVDI001 MEMBERSHIP FEES FOR 2024				336 11 2023 AP 15608		89.00		
RMAI001 RMA MEMBERSHIP FEE 2023/24				370 11 2023 AP 15665		204.75		
To pro-rate monthly insurance amounts				698 11 2023 GL Nov-JV27		2,524.80		
		<b>Cost Center Total</b>			<b>264.41</b>	<b>2,818.55</b>	<b>0.00</b>	<b>3,082.96</b>
<b>1-2-8000-5840</b>		<b>Account Total</b>			<b>264.41</b>	<b>2,818.55</b>	<b>0.00</b>	<b>3,082.96</b>
1-2-8000-5845		DONATIONS			0.00			0.00
<b>1-2-8000-5845</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5850				SUBSISTANCE - MEALS	43.97			43.97
		<b>Cost Center Total</b>			<b>43.97</b>	<b>0.00</b>	<b>0.00</b>	<b>43.97</b>
<b>1-2-8000-5850</b>		<b>Account Total</b>			<b>43.97</b>	<b>0.00</b>	<b>0.00</b>	<b>43.97</b>
1-2-8000-5855				TRAVEL C2 STAFF	147.53			147.53
		<b>Cost Center Total</b>			<b>147.53</b>	<b>0.00</b>	<b>0.00</b>	<b>147.53</b>
<b>1-2-8000-5855</b>		<b>Account Total</b>			<b>147.53</b>	<b>0.00</b>	<b>0.00</b>	<b>147.53</b>
1-2-8000-5860				ACCOMODATIONS C2 STAFF	364.50			364.50
		<b>Cost Center Total</b>			<b>364.50</b>	<b>0.00</b>	<b>0.00</b>	<b>364.50</b>
<b>1-2-8000-5860</b>		<b>Account Total</b>			<b>364.50</b>	<b>0.00</b>	<b>0.00</b>	<b>364.50</b>
1-2-8000-5865				ADVERTISING	5,684.41			5,684.41
JENS001 WEBSITE AND ADVERTISING				384 11 2023 AP 15698		500.00		
STIN001 ADVERTISING				389 11 2023 AP 15715		340.00		
		<b>Cost Center Total</b>			<b>5,684.41</b>	<b>840.00</b>	<b>0.00</b>	<b>6,524.41</b>
<b>1-2-8000-5865</b>		<b>Account Total</b>			<b>5,684.41</b>	<b>840.00</b>	<b>0.00</b>	<b>6,524.41</b>
1-2-8000-5870		PROMOTIONAL MATERIALS			0.00			0.00
<b>1-2-8000-5870</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	2	EXPENDITURES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	8000	ADMINSTRATIONS						
1-2-8000-5874		BOX OFFICE SUPPLIES & CHARGES			0.00			0.00
<b>1-2-8000-5874</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5875		PROGRAM EXPENSES			0.00			0.00
<b>1-2-8000-5875</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5877		Supplies for Resale			0.00			0.00
<b>1-2-8000-5877</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5880		INSURANCE - LIABILITY			8,210.00			8,210.00
To pro-rate monthly insurance amounts			698	11 2023 GL Nov-JV27		821.34		
<b>Cost Center Total</b>					<b>8,210.00</b>	<b>821.34</b>	<b>0.00</b>	<b>9,031.34</b>
<b>1-2-8000-5880</b>		<b>Account Total</b>			<b>8,210.00</b>	<b>821.34</b>	<b>0.00</b>	<b>9,031.34</b>
1-2-8000-5885		INSURANCE - BONDING						
<b>1-2-8000-5885</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-2-8000-5896		IN-KIND EXPENSES			42,542.25			42,542.25
To pro-rate monthly value for revenue and expenses of in-kind agreements			692	11 2023 GL Nov-JV22		4,021.67		
<b>Cost Center Total</b>					<b>42,542.25</b>	<b>4,021.67</b>	<b>0.00</b>	<b>46,563.92</b>
<b>1-2-8000-5896</b>		<b>Account Total</b>			<b>42,542.25</b>	<b>4,021.67</b>	<b>0.00</b>	<b>46,563.92</b>
1-2-8000-5899		MISCELLANEOUS			112.30			112.30
<b>Cost Center Total</b>					<b>112.30</b>	<b>0.00</b>	<b>0.00</b>	<b>112.30</b>
<b>1-2-8000-5899</b>		<b>Account Total</b>			<b>112.30</b>	<b>0.00</b>	<b>0.00</b>	<b>112.30</b>
<b>Category Total</b>					<b>820,054.62</b>	<b>74,440.59</b>	<b>-3.58</b>	<b>894,491.63</b>
		<b>EXPENDITURES Total</b>			<b>3,104,465.46</b>	<b>342,058.29</b>	<b>-1,100.47</b>	<b>3,445,423.28**</b>
<b>CLASS</b>	3	ASSETS		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	8000	ADMINSTRATION						
1-3-8000-1201		SIMPLY AR			0.00			0.00
<b>1-3-8000-1201</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-3-8000-2000		GST ITC'S			0.00			0.00
<b>1-3-8000-2000</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	3	ASSETS		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	8000	ADMINSTRATION						
<b>Category Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CATEGORY</b>	9000	ADMINSTRATION						
1-3-9000-1010				CREDIT UNION	362,695.51			362,695.51
1054450 Invoice Payment For Supplier - 1054450			331	11 2023 AP 15597			-763.56	
COSJ001 Invoice Payment For Supplier - COSJ001			331	11 2023 AP 15598			-745.00	
HAME002 Invoice Payment For Supplier - HAME002			331	11 2023 AP 15599			-1,000.00	
MUNI001 Invoice Payment For Supplier - MUNI001			331	11 2023 AP 15600			-131.25	
PETT001 Invoice Payment For Supplier - PETT001			331	11 2023 AP 15601			-421.05	
PRAT001 Invoice Payment For Supplier - PRAT001			331	11 2023 AP 15602			-579.07	
SONN001 Invoice Payment For Supplier - SONN001			331	11 2023 AP 15603			-1,854.51	
THER004 Invoice Payment For Supplier - THER004			331	11 2023 AP 15604			-75.00	
XERO001 Invoice Payment For Supplier - XERO001			331	11 2023 AP 15605			-990.20	
PETT001 Invoice Payment For Supplier - PETT001			332	11 2023 AP 15606			-40,040.00	
ACCE002 Invoice Payment For Supplier - 202309-6982			333	11 2023 AP 00400-0001			-10,981.97	
DIRE001 Invoice Payment For Supplier - 232920050681123 10/2			334	11 2023 AP 00401-0001			-36,891.21	
JENS001 Invoice Payment For Supplier - 002			335	11 2023 AP 00402-0001			-500.00	
BORM001 Cancelled Payment-Invoice Payment For Supplier - BORM001			341	11 2023 AP 14989		125.00		
BORM001 Invoice Payment For Supplier - BORM001			342	11 2023 AP 15607			-500.00	
BVDI001 Invoice Payment For Supplier - BVDI001			342	11 2023 AP 15608			-93.45	
BVHO001 Invoice Payment For Supplier - BVHO001			342	11 2023 AP 15609			-578.56	
CENT001 Invoice Payment For Supplier - CENT001			342	11 2023 AP 15610			-882.00	
CHEM001 Invoice Payment For Supplier - CHEM001			342	11 2023 AP 15611			-560.70	
CINT001 Invoice Payment For Supplier - CINT001			342	11 2023 AP 15612			-528.47	
CNRL002 Invoice Payment For Supplier - CNRL002			342	11 2023 AP 15613			-4,037.00	
DECJ001 Invoice Payment For Supplier - DECJ001			342	11 2023 AP 15614			-422.80	
EECO001 Invoice Payment For Supplier - EECO001			342	11 2023 AP 15615			-373.90	
JPBS001 Invoice Payment For Supplier - JPBS001			342	11 2023 AP 15616			-392.70	
MATI001 Invoice Payment For Supplier - MATI001			342	11 2023 AP 15617			-70.09	
PEPS001 Invoice Payment For Supplier - PEPS001			342	11 2023 AP 15618			-2,293.83	
TOWN001 Invoice Payment For Supplier - TOWN001			342	11 2023 AP 15619			-3,023.03	
YOGA001 Invoice Payment For Supplier - YOGA001			342	11 2023 AP 15620			-399.11	
BVJR001 Invoice Payment For Supplier - BVJR001			347	11 2023 AP 15621			-1,147.65	
BVWA001 Invoice Payment For Supplier - BVWA001			347	11 2023 AP 15622			-69.00	
FUNN002 Invoice Payment For Supplier - FUNN002			347	11 2023 AP 15623			-3,412.50	
GCDJ001 Invoice Payment For Supplier - GCDJ001			347	11 2023 AP 15624			-735.00	
GETT002 Invoice Payment For Supplier - GETT002			347	11 2023 AP 15625			-834.75	
INDU001 Invoice Payment For Supplier - INDU001			347	11 2023 AP 15626			-13,680.44	
LAKC001 Invoice Payment For Supplier - LAKC001			347	11 2023 AP 15627			-92.26	
LAKF001 Invoice Payment For Supplier - LAKF001			347	11 2023 AP 15628			-587.53	

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	3	ASSETS		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINSTRATION						
LOBL001				Invoice Payment For Supplier - LOBL001	347	11 2023 AP 15629	-194.51	
MANF001				Invoice Payment For Supplier - MANF001	347	11 2023 AP 15630	-13,786.00	
NAPL001				Invoice Payment For Supplier - NAPL001	347	11 2023 AP 15631	-8,398.18	
PETT001				Invoice Payment For Supplier - PETT001	347	11 2023 AP 15632	-3,000.00	
PRAT001				Invoice Payment For Supplier - PRAT001	347	11 2023 AP 15633	-631.45	
ROYA002				Invoice Payment For Supplier - ROYA002	347	11 2023 AP 15634	-525.00	
SAFE004				Invoice Payment For Supplier - SAFE004	347	11 2023 AP 15635	-1,509.34	
SYSC001				Invoice Payment For Supplier - SYSC001	347	11 2023 AP 15636	-13,972.04	
TELE001				Invoice Payment For Supplier - TELE001	347	11 2023 AP 15637	-4,762.46	
VINC001				Invoice Payment For Supplier - VINC001	347	11 2023 AP 15638	-73.97	
WHIT001				Invoice Payment For Supplier - WHIT001	347	11 2023 AP 15639	-90.41	
BVJR001				Cancelled Payment-Invoice Payment For Supplier - BVJR001	348	11 2023 AP 15621	1,147.65	
BVWA001				Cancelled Payment-Invoice Payment For Supplier - BVWA001	349	11 2023 AP 15622	69.00	
FUNN002				Cancelled Payment-Invoice Payment For Supplier - FUNN002	350	11 2023 AP 15623	3,412.50	
GCDJ001				Cancelled Payment-Invoice Payment For Supplier - GCDJ001	351	11 2023 AP 15624	735.00	
GETT002				Cancelled Payment-Invoice Payment For Supplier - GETT002	352	11 2023 AP 15625	834.75	
INDU001				Cancelled Payment-Invoice Payment For Supplier - INDU001	353	11 2023 AP 15626	13,680.44	
LAKC001				Cancelled Payment-Invoice Payment For Supplier - LAKC001	354	11 2023 AP 15627	92.26	
LAKF001				Cancelled Payment-Invoice Payment For Supplier - LAKF001	355	11 2023 AP 15628	587.53	
LOBL001				Cancelled Payment-Invoice Payment For Supplier - LOBL001	356	11 2023 AP 15629	194.51	
MANF001				Cancelled Payment-Invoice Payment For Supplier - MANF001	357	11 2023 AP 15630	13,786.00	
NAPL001				Cancelled Payment-Invoice Payment For Supplier - NAPL001	358	11 2023 AP 15631	8,398.18	
PETT001				Cancelled Payment-Invoice Payment For Supplier - PETT001	359	11 2023 AP 15632	3,000.00	
PRAT001				Cancelled Payment-Invoice Payment For Supplier - PRAT001	360	11 2023 AP 15633	631.45	
ROYA002				Cancelled Payment-Invoice Payment For Supplier - ROYA002	361	11 2023 AP 15634	525.00	
SAFE004				Cancelled Payment-Invoice Payment For Supplier - SAFE004	362	11 2023 AP 15635	1,509.34	
SYSC001				Cancelled Payment-Invoice Payment For Supplier - SYSC001	363	11 2023 AP 15636	13,972.04	
TELE001				Cancelled Payment-Invoice Payment For Supplier - TELE001	364	11 2023 AP 15637	4,762.46	
VINC001				Cancelled Payment-Invoice Payment For Supplier - VINC001	365	11 2023 AP 15638	73.97	
WHIT001				Cancelled Payment-Invoice Payment For Supplier - WHIT001	366	11 2023 AP 15639	90.41	
BVJR001				Invoice Payment For Supplier - BVJR001	367	11 2023 AP 15640	-1,147.65	
BVWA001				Invoice Payment For Supplier - BVWA001	367	11 2023 AP 15641	-69.00	
FUNN002				Invoice Payment For Supplier - FUNN002	367	11 2023 AP 15642	-3,412.50	
GCDJ001				Invoice Payment For Supplier - GCDJ001	367	11 2023 AP 15643	-735.00	
GETT002				Invoice Payment For Supplier - GETT002	367	11 2023 AP 15644	-834.75	
INDU001				Invoice Payment For Supplier - INDU001	367	11 2023 AP 15645	-13,680.44	
LAKC001				Invoice Payment For Supplier - LAKC001	367	11 2023 AP 15646	-92.26	
LAKF001				Invoice Payment For Supplier - LAKF001	367	11 2023 AP 15647	-587.53	
LOBL001				Invoice Payment For Supplier - LOBL001	367	11 2023 AP 15648	-194.51	
MANF001				Invoice Payment For Supplier - MANF001	367	11 2023 AP 15649	-13,786.00	
NAPL001				Invoice Payment For Supplier - NAPL001	367	11 2023 AP 15650	-8,398.18	

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	3	ASSETS		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINSTRATION						
PETT001				Invoice Payment For Supplier - PETT001	367	11 2023 AP 15651	-3,000.00	
PRAT001				Invoice Payment For Supplier - PRAT001	367	11 2023 AP 15652	-631.45	
ROYA002				Invoice Payment For Supplier - ROYA002	367	11 2023 AP 15653	-525.00	
SAFE004				Invoice Payment For Supplier - SAFE004	367	11 2023 AP 15654	-1,509.34	
SYSC001				Invoice Payment For Supplier - SYSC001	367	11 2023 AP 15655	-13,972.04	
TELE001				Invoice Payment For Supplier - TELE001	367	11 2023 AP 15656	-4,762.46	
VINC001				Invoice Payment For Supplier - VINC001	367	11 2023 AP 15657	-73.97	
WHIT001				Invoice Payment For Supplier - WHIT001	367	11 2023 AP 15658	-90.41	
GROU001				Invoice Payment For Supplier - 01112023	368	11 2023 AP 00406-0001	-12,224.34	
SIMS01				Invoice Payment For Supplier - PS-INV104388	369	11 2023 AP 00407-0001	-875.00	
BELL001				Invoice Payment For Supplier - BELL001	372	11 2023 AP 15659	-155.23	
BONR001				Invoice Payment For Supplier - BONR001	372	11 2023 AP 15660	-1,200.00	
BVHO001				Invoice Payment For Supplier - BVHO001	372	11 2023 AP 15661	-237.00	
EECO001				Invoice Payment For Supplier - EECO001	372	11 2023 AP 15662	-5,548.11	
MATI001				Invoice Payment For Supplier - MATI001	372	11 2023 AP 15663	-140.22	
MUNI001				Invoice Payment For Supplier - MUNI001	372	11 2023 AP 15664	-52.50	
RMAI001				Invoice Payment For Supplier - RMAI001	372	11 2023 AP 15665	-204.75	
TKEL001				Invoice Payment For Supplier - TKEL001	372	11 2023 AP 15666	-1,226.89	
WORK001				Invoice Payment For Supplier - WORK001	372	11 2023 AP 15667	-6,024.38	
XERO001				Invoice Payment For Supplier - XERO001	372	11 2023 AP 15668	-442.36	
COLL002				Invoice Payment For Supplier - 31102023	373	11 2023 AP 00408-0001	-17,593.33	
TELU002				Invoice Payment For Supplier - CBNBONNYVUKKE1711/23	374	11 2023 AP 00409-0001	-253.22	
NOVEMBER 1 DEPOSIT					628	11 2023 GL NOV 1CASH	1,294.75	
NOVEMBER 1 DEPOSIT					628	11 2023 GL NOV 1RBC V	397.98	
NOVEMBER 1 DEPOSIT					628	11 2023 GL NOV 1RBC M	1,471.05	
NOVEMBER 1 DEPOSIT					628	11 2023 GL NOV 1RBC D	109.65	
NOVEMBER 1 DEPOSIT					628	11 2023 GL NOV 1 SD	348.00	
NOVEMBER 1 DEPOSIT					628	11 2023 GL NOV1 CH M	180.00	
NOVEMBER 3 DEPOSIT					629	11 2023 GL NOV 2 CASH	7,022.20	
NOVEMBER 3 DEPOSIT					629	11 2023 GL NOV 2 EFT	16,831.47	
NOVEMBER 3 DEPOSIT					629	11 2023 GL NOV 2 RBCV	363.30	
NOVEMBER 3 DEPOSIT					629	11 2023 GL NOV 2 RBCM	406.50	
NOVEMBER 3 DEPOSIT					629	11 2023 GL NOV2 RBCD	1,233.49	
NOVEMBER 3 DEPOSIT					629	11 2023 GL NOV 2 SQ D	316.36	
NOVEMBER 3 DEPOSIT					629	11 2023 GL NOV 2 CHM	123.00	
NOVEMBER 3 DEPOSIT					629	11 2023 GL NOV 2 VISA	57.00	
NOVEMBER 3 DEPOSIT					630	11 2023 GL NOV 3 CASH	10,910.20	
NOVEMBER 3 DEPOSIT					630	11 2023 GL NOV 3 EFT	-199.85	
NOVEMBER 3 DEPOSIT					630	11 2023 GL NOV 3 RBCV	769.20	
NOVEMBER 3 DEPOSIT					630	11 2023 GL NOV 3 RBCM	509.41	
NOVEMBER 3 DEPOSIT					630	11 2023 GL NOV 3 RBCD	1,146.25	

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	3	ASSETS		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINISTRATION						
NOVEMBER 3 DEPOSIT				630 11 2023 GL NOV 3 SD		654.02		
NOVEMBER 3 DEPOSIT				630 11 2023 GL NOV 3 CM		57.00		
NOVEMBER 4 DEPOSIT				631 11 2023 GL NOV 4 CASH		2,209.80		
NOVEMBER 4 DEPOSIT				631 11 2023 GL NOV 4 RBCV		515.70		
NOVEMBER 4 DEPOSIT				631 11 2023 GL NOV 4 RBCM		33.15		
NOVEMBER 4 DEPOSIT				631 11 2023 GL NOV 4 RBCD		377.70		
NOVEMBER 4 DEPOSIT				631 11 2023 GL NOV 4 SQD		3,167.80		
NOVEMBER 5 DEPOSIT				633 11 2023 GL NOV 5 CASH		1,969.75		
NOVEMBER 5 DEPOSIT				633 11 2023 GL NOV 5 RBCV		30.00		
NOVEMBER 5 DEPOSIT				633 11 2023 GL NOV 5 RBCM		58.65		
NOVEMBER 5 DEPOSIT				633 11 2023 GL NOV 5 RBCD		1,040.95		
NOVEMBER 5 DEPOSIT				633 11 2023 GL NOV 5 SQ D		1,540.39		
NOVEMBER 5 DEPOSIT				633 11 2023 GL NOV 5 CHM		246.00		
NOVEMBER 6 DEPOSIT				634 11 2023 GL NOV 6 CASH		295.80		
NOVEMBER 6 DEPOSIT				634 11 2023 GL NOV 6 EFT		1,050.00		
NOVEMBER 6 DEPOSIT				634 11 2023 GL NOV 6 VISA		1,213.00		
NOVEMBER 6 DEPOSIT				634 11 2023 GL NOV6 RBCM		53.15		
NOVEMBER 6 DEPOSIT				634 11 2023 GL NOV 6 DEBI		1,143.35		
NOVEMBER 6 DEPOSIT				634 11 2023 GL NOV 6 SQ		486.11		
NOVEMBER 6 DEPOSIT				634 11 2023 GL NOV 6 CM		246.00		
NOVEMBER 7 DEPOSIT				635 11 2023 GL NOV 7 CASH		1,546.85		
NOVEMBER 7 DEPOSIT				635 11 2023 GL NOV 7 RBCV		489.00		
NOVEMBER 7 DEPOSIT				635 11 2023 GL NOV 7RBCM		49.35		
NOVEMBER 7 DEPOSIT				635 11 2023 GL NOV 7 RBCD		763.85		
NOVEMBER 7 DEPOSIT				635 11 2023 GL NOV 7 SQ		368.93		
NOVEMBER 7 DEPOSIT				635 11 2023 GL NOV 7 CV		913.50		
DEPOSIT REC - NOV 8				643 11 2023 GL NOV 8 CASH		2,540.00		
DEPOSIT REC - NOV 8				643 11 2023 GL NOV 8 RBCV		564.41		
DEPOSIT REC - NOV 8				643 11 2023 GL NOV 8 RBCM		53.30		
DEPOSIT REC - NOV 8				643 11 2023 GL NOV 8 RBCD		1,082.68		
DEPOSIT REC - NOV 8				643 11 2023 GL NOV 8 SD		1,478.35		
DEPOSIT REC - NOV 9				644 11 2023 GL NOV 9 CASH		2,912.30		
DEPOSIT REC - NOV 9				644 11 2023 GL NOV 9 EFT		1,275.69		
DEPOSIT REC - NOV 9				644 11 2023 GL NOV 9 RBCV		141.20		
DEPOSIT REC - NOV 9				644 11 2023 GL NOV 9 RBCM		69.15		
DEPOSIT REC - NOV 9				644 11 2023 GL NOV 9 RBCD		807.29		
DEPOSIT REC - NOV 9				644 11 2023 GL NOV 9 SD		594.09		
DEPOSIT REC - NOV 10				645 11 2023 GL NOV10 CASH		1,877.95		
DEPOSIT REC - NOV 10				645 11 2023 GL NOV10 RBCV		77.40		
DEPOSIT REC - NOV 10				645 11 2023 GL NOV10 RBCM		99.75		
DEPOSIT REC - NOV 10				645 11 2023 GL NOV10 RBCD		391.70		

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	3	ASSETS		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINISTRATION						
DEPOSIT REC - NOV 10				645 11 2023 GL NOV 10 SD		2,209.99		
DEPOSIT REC - NOV 11				646 11 2023 GL IOV11 CASH		559.60		
DEPOSIT REC - NOV 11				646 11 2023 GL IOV11 RBCV		112.05		
DEPOSIT REC - NOV 11				646 11 2023 GL IOV11 RBCD		354.90		
DEPOSIT REC - NOV 11				646 11 2023 GL NOV 11 SD		805.73		
DEPOSIT REC - NOV 11				646 11 2023 GL NOV 11 CM		246.00		
DEPOSIT REC - NOV 12				647 11 2023 GL IOV12 CASH		1,253.45		
DEPOSIT REC - NOV 12				647 11 2023 GL IOV12 RBCV		531.45		
DEPOSIT REC - NOV 12				647 11 2023 GL OV12 RBCM		83.70		
DEPOSIT REC - NOV 12				647 11 2023 GL OV12 RBCD		510.75		
DEPOSIT REC - NOV 12				647 11 2023 GL IOV12 RBCA		29.52		
DEPOSIT REC - NOV 12				647 11 2023 GL NOV12 SD		1,436.43		
DEPOSIT REC - NOV 13				648 11 2023 GL IOV13 CASH		329.75		
DEPOSIT REC - NOV 13				648 11 2023 GL IOV13 RBCV		834.35		
DEPOSIT REC - NOV 13				648 11 2023 GL OV13 RBCM		673.51		
DEPOSIT REC - NOV 13				648 11 2023 GL OV13 RBCD		1,096.21		
DEPOSIT REC - NOV 13				648 11 2023 GL NOV13 SD		443.34		
DEPOSIT REC - NOV 13				648 11 2023 GL NOV13 CV		114.00		
DEPOSIT REC - NOV 14				649 11 2023 GL IOV14 CASH		8,557.60		
DEPOSIT REC - NOV 14				649 11 2023 GL IOV14 RBCV		374.25		
DEPOSIT REC - NOV 14				649 11 2023 GL OV14 RBCM		28.46		
DEPOSIT REC - NOV 14				649 11 2023 GL OV14 RBCD		1,691.51		
DEPOSIT REC - NOV 14				649 11 2023 GL NOV 14 SD		594.73		
DEPOSIT REC - NOV 15				650 11 2023 GL IOV15 CASH		220.75		
DEPOSIT REC - NOV 15				650 11 2023 GL IOV15 RBCV		1,039.61		
DEPOSIT REC - NOV 15				650 11 2023 GL OV15 RBCM		92.40		
DEPOSIT REC - NOV 15				650 11 2023 GL OV15 RBCD		799.60		
DEPOSIT REC - NOV 15				650 11 2023 GL NOV15 SD		477.39		
NOVEMBER 16 DEPOSIT				651 11 2023 GL CASH		2,124.35		
NOVEMBER 16 DEPOSIT				651 11 2023 GL EFT			-80.33	
NOVEMBER 16 DEPOSIT				651 11 2023 GL RBCV		72.45		
NOVEMBER 16 DEPOSIT				651 11 2023 GL RBCM		181.65		
NOVEMBER 16 DEPOSIT				651 11 2023 GL RBCD		570.29		
NOVEMBER 16 DEPOSIT				651 11 2023 GL SQD		457.81		
NOVEMBER 16 DEPOSIT				651 11 2023 GL CM		57.00		
NOVEMBER 17 DEPOSIT				652 11 2023 GL CASH		3,734.47		
NOVEMBER 17 DEPOSIT				652 11 2023 GL RBCV		101.75		
NOVEMBER 17 DEPOSIT				652 11 2023 GL RBCM		214.20		
NOVEMBER 17 DEPOSIT				652 11 2023 GL RBCD		1,585.85		
NOVEMBER 17 DEPOSIT				652 11 2023 GL SQD		2,162.00		
NOVEMBER 17 DEPOSIT				652 11 2023 GL CHM		61.50		



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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	3	ASSETS		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINISTRATION						
NOVEMBER 18 DEPOSIT				653 11 2023 GL CASH		1,943.15		
NOVEMBER 18 DEPOSIT				653 11 2023 GL RBCV		58.80		
NOVEMBER 18 DEPOSIT				653 11 2023 GL RBCM		23.70		
NOVEMBER 18 DEPOSIT				653 11 2023 GL RBCD		711.45		
NOVEMBER 18 DEPOSIT				653 11 2023 GL AMEX		189.00		
NOVEMBER 18 DEPOSIT				653 11 2023 GL SQD		3,193.10		
NOVEMBER 19 DEPOSIT				654 11 2023 GL CASH		958.30		
NOVEMBER 19 DEPOSIT				654 11 2023 GL RBCV		46.95		
NOVEMBER 19 DEPOSIT				654 11 2023 GL RBCM		129.75		
NOVEMBER 19 DEPOSIT				654 11 2023 GL RBCD		144.45		
NOVEMBER 19 DEPOSIT				654 11 2023 GL AMEX		10.50		
NOVEMBER 19 DEPOSIT				654 11 2023 GL SQD		1,357.73		
NOVEMBER 20 DEPOSIT				655 11 2023 GL CASH		6,388.03		
NOVEMBER 20 DEPOSIT				655 11 2023 GL EFT		126.00		
NOVEMBER 20 DEPOSIT				655 11 2023 GL RBCV		2,124.46		
NOVEMBER 20 DEPOSIT				655 11 2023 GL RBCM		282.65		
NOVEMBER 20 DEPOSIT				655 11 2023 GL RBCD		876.86		
NOVEMBER 20 DEPOSIT				655 11 2023 GL SQD		584.18		
NOVEMBER 21 DEPOSIT				656 11 2023 GL CASH		37,988.13		
NOVEMBER 21 DEPOSIT				656 11 2023 GL RBCV		301.75		
NOVEMBER 21 DEPOSIT				656 11 2023 GL RBCM		35.80		
NOVEMBER 21 DEPOSIT				656 11 2023 GL RBCD		1,110.40		
NOVEMBER 21 DEPOSIT				656 11 2023 GL SQD		460.64		
NOVEMBER 21 DEPOSIT				656 11 2023 GL CHASEV		114.00		
NOVEMBER 21 DEPOSIT				656 11 2023 GL EFT			-85.05	
NOVEMBER 22 DEPOSIT				657 11 2023 GL CASH		948.85		
NOVEMBER 22 DEPOSIT				657 11 2023 GL RBCV		192.03		
NOVEMBER 22 DEPOSIT				657 11 2023 GL RBCM		266.10		
NOVEMBER 22 DEPOSIT				657 11 2023 GL RBCD		834.98		
NOVEMBER 22 DEPOSIT				657 11 2023 GL SQD		1,187.12		
NOVEMBER 23 DEPOSIT				658 11 2023 GL CASH		1,950.33		
NOVEMBER 23 DEPOSIT				658 11 2023 GL EFT		262.50		
NOVEMBER 23 DEPOSIT				658 11 2023 GL RBCV		148.05		
NOVEMBER 23 DEPOSIT				658 11 2023 GL RBCM		1,024.80		
NOVEMBER 23 DEPOSIT				658 11 2023 GL RBCD		374.40		
NOVEMBER 23 DEPOSIT				658 11 2023 GL AMEX		16.80		
NOVEMBER 23 DEPOSIT				658 11 2023 GL SQD		447.92		
NOVEMBER 23 DEPOSIT				658 11 2023 GL CHASE VISA		57.00		
NOVEMBER 24 DEPOSIT				659 11 2023 GL CASH		624.70		
NOVEMBER 24 DEPOSIT				659 11 2023 GL EFT		248,399.50		
NOVEMBER 24 DEPOSIT				659 11 2023 GL RBCV		294.85		

**Bonnyville & District Leisure Facility**  
**General Ledger Detail**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance	
<b>FUND</b>	1								
<b>CLASS</b>	3	ASSETS							
<b>CATEGORY</b>	9000	ADMINISTRATION							
				<b>Voucher</b>	<b>Prd</b>	<b>Year</b>	<b>App</b>	<b>Ref #</b>	
NOVEMBER 24 DEPOSIT				659	11	2023	GL	RBCM	406.45
NOVEMBER 24 DEPOSIT				659	11	2023	GL	RBCD	593.40
NOVEMBER 24 DEPOSIT				659	11	2023	GL	SQD	794.79
NOVEMBER 24 DEPOSIT				659	11	2023	GL	CHASEM	85.50
NOVEMBER 24 DEPOSIT				659	11	2023	GL	CHASEV	123.00
NOVEMBER 25 DEPOSIT				660	11	2023	GL	CASH	6,331.90
NOVEMBER 25 DEPOSIT				660	11	2023	GL	RBCV	130.20
NOVEMBER 25 DEPOSIT				660	11	2023	GL	RBCM	66.00
NOVEMBER 25 DEPOSIT				660	11	2023	GL	RBCD	758.10
NOVEMBER 25 DEPOSIT				660	11	2023	GL	SQD	6,868.20
NOVEMBER 25 DEPOSIT				660	11	2023	GL	CHASEM	102.00
NOVEMBER 26 DEPOSIT				661	11	2023	GL	CASH	928.80
NOVEMBER 26 DEPOSIT				661	11	2023	GL	RBCV	29.25
NOVEMBER 26 DEPOSIT				661	11	2023	GL	RBCM	1,643.15
NOVEMBER 26 DEPOSIT				661	11	2023	GL	RBCD	924.13
NOVEMBER 26 DEPOSIT				661	11	2023	GL	SQD	1,644.11
NOVEMBER 27 DEPOSIT				662	11	2023	GL	CASH	771.70
NOVEMBER 27 DEPOSIT				662	11	2023	GL	RBCV	1,491.69
NOVEMBER 27 DEPOSIT				662	11	2023	GL	RBCM	315.00
NOVEMBER 27 DEPOSIT				662	11	2023	GL	RBCD	508.20
NOVEMBER 27 DEPOSIT				662	11	2023	GL	RBCAMEX	63.00
NOVEMBER 27 DEPOSIT				662	11	2023	GL	SQD	329.63
NOVEMBER 28 DEPOSIT				663	11	2023	GL	CASH	249.25
NOVEMBER 28 DEPOSIT				663	11	2023	GL	EFT	1,328.49
NOVEMBER 28 DEPOSIT				663	11	2023	GL	RBCVISA	624.75
NOVEMBER 28 DEPOSIT				663	11	2023	GL	RBCM	506.10
NOVEMBER 28 DEPOSIT				663	11	2023	GL	RBCD	684.75
NOVEMBER 28 DEPOSIT				663	11	2023	GL	RBCAMEX	235.78
NOVEMBER 28 DEPOSIT				663	11	2023	GL	SQD	506.37
NOVEMBER 29 DEPOSIT				664	11	2023	GL	CASH	5,466.85
NOVEMBER 29 DEPOSIT				664	11	2023	GL	RBCV	330.75
NOVEMBER 29 DEPOSIT				664	11	2023	GL	RBCM	1,515.42
NOVEMBER 29 DEPOSIT				664	11	2023	GL	RBCD	449.97
NOVEMBER 29 DEPOSIT				664	11	2023	GL	SQD	473.97
NOVEMBER 30 DEPOSIT				665	11	2023	GL	CASH	178.35
NOVEMBER 30 DEPOSIT				665	11	2023	GL	RBCV	224.30
NOVEMBER 30 DEPOSIT				665	11	2023	GL	RBCM	150.00
NOVEMBER 30 DEPOSIT				665	11	2023	GL	RBCD	328.20
NOVEMBER 30 DEPOSIT				665	11	2023	GL	SQD	281.64
PP#22 Hourly & Salary				674	11	2023	GL	Nov 3	-84,941.98
To record CAFT Fee November/23				679	11	2023	GL	Nov-JV1	-20.00

**Bonnyville & District Leisure Facility**  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	3	ASSETS		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINISTRATION						
Service Fees for Moneris Services				680 11 2023 GL Nov-JV2			-10.27	
Service Fees for Moneris Services				680 11 2023 GL Nov-JV2			-191.90	
Service Fees for Moneris Services				680 11 2023 GL Nov-JV2			-384.89	
Service Fees for Moneris Services				680 11 2023 GL Nov-JV2			-344.50	
Service Fees for Moneris Services				680 11 2023 GL Nov-JV2			-158.50	
Service fees on Mastercard & Visa Chase J.P. Morgan Stmt (PAYMENTECH C,				681 11 2023 GL Nov-JV3			-202.99	
Service fees on Mastercard & Visa Chase J.P. Morgan Stmt (PAYMENTECH C,				681 11 2023 GL Nov-JV3			-65.66	
Nayax - Vending Paid By Card				682 11 2023 GL Nov-JV4		737.68		
Nayax - Vending Paid By Card				683 11 2023 GL Nov-JV5		596.04		
ATM Nov 1-6				684 11 2023 GL Nov-JV6		13,310.60		
ATM Nov 7-14				685 11 2023 GL Nov-JV7		5,053.40		
ATM Nov 15-22				686 11 2023 GL Nov-JV8		9,121.00		
ATM Nov 23-29				687 11 2023 GL Nov-JV9		9,884.80		
To record NRT fees				690 11 2023 GL Nov-JV12			-1.36	
To reverse A/R from October (JV # 610)				700 11 2023 GL Rev 610		305.80		
To reverse JV625 from October (Precision Protection)				701 11 2023 GL REV JV625			-1,050.00	
To record transfers between accounts				711 11 2023 GL Nov 3			-350,000.00	
To record funds back to Main Safe Float				712 11 2023 GL Nov 27		3,000.00		
To record Misc payment from ???				713 11 2023 GL Nov 1st		183.75		
PP#23 Hourly & Salary				JV667 11 2023 GL Nov 17			-75,896.93	
<b>Cost Center Total</b>					<b>362,695.51</b>	<b>579,252.63</b>	<b>-803,944.98</b>	<b>138,003.16</b>
<b>1-3-9000-1010 Account Total</b>					<b>362,695.51</b>	<b>579,252.63</b>	<b>-803,944.98</b>	<b>138,003.16</b>
1-3-9000-1011				CREDIT UNION BANK SAVINGS	132,485.45			132,485.45
To record interest earned for the month				689 11 2023 GL Nov-JV11		648.29		
To record transfers between accounts				711 11 2023 GL Nov 3		350,000.00		
<b>Cost Center Total</b>					<b>132,485.45</b>	<b>350,648.29</b>	<b>0.00</b>	<b>483,133.74</b>
<b>1-3-9000-1011 Account Total</b>					<b>132,485.45</b>	<b>350,648.29</b>	<b>0.00</b>	<b>483,133.74</b>
1-3-9000-1015				CREDIT UNION F & B PROCEEDS	0.00			0.00
<b>Cost Center Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1-3-9000-1015 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-3-9000-1020				ATM MACHINES	49,560.00			49,560.00
PETT001 ATM FUNDS				330 11 2023 AP 15606		40,000.00		
PETT001 ATM FUNDS				375 11 2023 AP 15677		20,000.00		
ATM Nov 1-6				684 11 2023 GL Nov-JV6			-12,980.00	
ATM Nov 7-14				685 11 2023 GL Nov-JV7			-4,920.00	
ATM Nov 15-22				686 11 2023 GL Nov-JV8			-8,860.00	
ATM Nov 23-29				687 11 2023 GL Nov-JV9			-9,560.00	

**Bonnyville & District Leisure Facility  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	3	ASSETS		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINISTRATION						
To record A/R for November				688	11 2023 GL	Nov-JV10	-300.00	
<b>Cost Center Total</b>					<b>49,560.00</b>	<b>60,000.00</b>	<b>-36,620.00</b>	<b>72,940.00</b>
<b>1-3-9000-1020</b>	<b>Account Total</b>				<b>49,560.00</b>	<b>60,000.00</b>	<b>-36,620.00</b>	<b>72,940.00</b>
1-3-9000-1021	FLOAT - BINGO				0.00			0.00
<b>1-3-9000-1021</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-3-9000-1022	FLOAT - WD SAFE				2,000.00			2,000.00
<b>Cost Center Total</b>					<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>1-3-9000-1022</b>	<b>Account Total</b>				<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
1-3-9000-1023	FLOAT-ADMIN CHANGE				1,000.00			1,000.00
<b>Cost Center Total</b>					<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>1-3-9000-1023</b>	<b>Account Total</b>				<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
1-3-9000-1024	FLOAT - F & B				4,000.00			4,000.00
<b>Cost Center Total</b>					<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>1-3-9000-1024</b>	<b>Account Total</b>				<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
1-3-9000-1025	MAIN SAFE CASH				8,000.00			8,000.00
PETT001 CHANGE ORDER			346	11 2023 AP		3,000.00		
To record funds back to Main Safe Float				712	11 2023 GL	Nov 27	-3,000.00	
<b>Cost Center Total</b>					<b>8,000.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>8,000.00</b>
<b>1-3-9000-1025</b>	<b>Account Total</b>				<b>8,000.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>8,000.00</b>
1-3-9000-1030	FLOAT - CAFE				600.00			600.00
<b>Cost Center Total</b>					<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>1-3-9000-1030</b>	<b>Account Total</b>				<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
1-3-9000-1031	FLOAT - VENDING MACHINES				1,200.00			1,200.00
<b>Cost Center Total</b>					<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>1-3-9000-1031</b>	<b>Account Total</b>				<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
1-3-9000-1032	FLOAT - WELCOME DESK				600.00			600.00
<b>Cost Center Total</b>					<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>

**Bonnyville & District Leisure Facility**  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	3	ASSETS		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINSTRATION						
<b>1-3-9000-1032</b>		<b>Account Total</b>			<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
1-3-9000-1035		FLOAT - RESTAURANT			0.00			0.00
<b>1-3-9000-1035</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-3-9000-1040		FLOAT - F & R			0.00			0.00
<b>1-3-9000-1040</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-3-9000-1045		FLOAT - F&B Change			200.00			200.00
		<b>Cost Center Total</b>			<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>1-3-9000-1045</b>		<b>Account Total</b>			<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
1-3-9000-1050		PETTY CASH - ADMIN			500.00			500.00
		<b>Cost Center Total</b>			<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>1-3-9000-1050</b>		<b>Account Total</b>			<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
1-3-9000-1051		FLOAT - VENDING CHANGE			100.00			100.00
		<b>Cost Center Total</b>			<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1-3-9000-1051</b>		<b>Account Total</b>			<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
1-3-9000-1105		INVENTORY - BEVERAGES			930.48			930.48
		<b>Cost Center Total</b>			<b>930.48</b>	<b>0.00</b>	<b>0.00</b>	<b>930.48</b>
<b>1-3-9000-1105</b>		<b>Account Total</b>			<b>930.48</b>	<b>0.00</b>	<b>0.00</b>	<b>930.48</b>
1-3-9000-1110		INVENTORY - FOOD			5,544.17			5,544.17
		<b>Cost Center Total</b>			<b>5,544.17</b>	<b>0.00</b>	<b>0.00</b>	<b>5,544.17</b>
<b>1-3-9000-1110</b>		<b>Account Total</b>			<b>5,544.17</b>	<b>0.00</b>	<b>0.00</b>	<b>5,544.17</b>
1-3-9000-1115		INVENTORY - LIQUOR			11,042.38			11,042.38
		<b>Cost Center Total</b>			<b>11,042.38</b>	<b>0.00</b>	<b>0.00</b>	<b>11,042.38</b>
<b>1-3-9000-1115</b>		<b>Account Total</b>			<b>11,042.38</b>	<b>0.00</b>	<b>0.00</b>	<b>11,042.38</b>
1-3-9000-1120		INVENTORY - JANITORIAL			24,577.69			24,577.69
		<b>Cost Center Total</b>			<b>24,577.69</b>	<b>0.00</b>	<b>0.00</b>	<b>24,577.69</b>
<b>1-3-9000-1120</b>		<b>Account Total</b>			<b>24,577.69</b>	<b>0.00</b>	<b>0.00</b>	<b>24,577.69</b>
1-3-9000-1125		F&R INVENTORY			0.00			0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	3	ASSETS		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINISTRATION						
<b>1-3-9000-1125</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-3-9000-1130				INVENTORY - PAPER & PLASTICS	4,377.28			4,377.28
	<b>Cost Center Total</b>				<b>4,377.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4,377.28</b>
<b>1-3-9000-1130</b>	<b>Account Total</b>				<b>4,377.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4,377.28</b>
1-3-9000-1200				ACCOUNTS RECEIVABLE - WD	366,858.53			366,858.53
NOVEMBER 1 DEPOSIT				628 11 2023 GL		16,282.68		
NOVEMBER 3 DEPOSIT				629 11 2023 GL			-11,880.02	
NOVEMBER 3 DEPOSIT				630 11 2023 GL NOV 3 A/R			-5,564.90	
NOVEMBER 5 DEPOSIT				633 11 2023 GL			-1,071.00	
NOVEMBER 6 DEPOSIT				634 11 2023 GL			-1,094.10	
NOVEMBER 7 DEPOSIT				635 11 2023 GL			-1,113.00	
DEPOSIT REC - NOV 8				643 11 2023 GL NOV 8 A/R		111.30		
DEPOSIT REC - NOV 9				644 11 2023 GL NOV 9 A/R			-1,500.00	
DEPOSIT REC - NOV 10				645 11 2023 GL NOV 10 A/R			-181.75	
DEPOSIT REC - NOV 13				648 11 2023 GL NOV13 A/R		9.45		
DEPOSIT REC - NOV 14				649 11 2023 GL NOV 14 A/R			-8,335.65	
DEPOSIT REC - NOV 15				650 11 2023 GL NOV15 A/R		2.10		
NOVEMBER 16 DEPOSIT				651 11 2023 GL		2,702.69		
NOVEMBER 17 DEPOSIT				652 11 2023 GL			-2,795.87	
NOVEMBER 20 DEPOSIT				655 11 2023 GL			-2,296.81	
NOVEMBER 21 DEPOSIT				656 11 2023 GL A/R			-36,753.73	
NOVEMBER 22 DEPOSIT				657 11 2023 GL			-21.00	
NOVEMBER 23 DEPOSIT				658 11 2023 GL			-89.88	
NOVEMBER 24 DEPOSIT				659 11 2023 GL			-248,439.50	
NOVEMBER 25 DEPOSIT				660 11 2023 GL			-231.00	
NOVEMBER 26 DEPOSIT				661 11 2023 GL			-1,190.00	
NOVEMBER 27 DEPOSIT				662 11 2023 GL		5,394.20		
NOVEMBER 28 DEPOSIT				663 11 2023 GL			-346.50	
NOVEMBER 29 DEPOSIT				664 11 2023 GL			-2,942.65	
NOVEMBER 30 DEPOSIT				665 11 2023 GL A/R		56,545.24		
	<b>Cost Center Total</b>				<b>366,858.53</b>	<b>81,047.66</b>	<b>-325,847.36</b>	<b>122,058.83</b>
<b>1-3-9000-1200</b>	<b>Account Total</b>				<b>366,858.53</b>	<b>81,047.66</b>	<b>-325,847.36</b>	<b>122,058.83</b>
1-3-9000-1203				ACCOUNTS RECEIVABLE-OTHER	394,178.25			394,178.25
To record A/R for November				688 11 2023 GL Nov-JV10		308.70		
To reverse A/R from October (JV # 610)				700 11 2023 GL Rev 610			-305.80	

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	3	ASSETS		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINISTRATION						
<b>Cost Center Total</b>					<b>394,178.25</b>	<b>308.70</b>	<b>-305.80</b>	<b>394,181.15</b>
<b>1-3-9000-1203</b>	<b>Account Total</b>				<b>394,178.25</b>	<b>308.70</b>	<b>-305.80</b>	<b>394,181.15</b>
1-3-9000-1205	ALLOWANCE FOR DOUBTFULS				0.00			0.00
<b>1-3-9000-1205</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-3-9000-1300	PREPAID DEPOSITS				0.00			0.00
<b>1-3-9000-1300</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-3-9000-2000	GST ITC'S				5,672.29			5,672.29
PEPS001 CAFE	336	11 2023	AP	15618		28.88		
BVDI001 GST Input Tax Credit.	336	11 2023	AP	15608		4.45		
CHEM001 GST Input Tax Credit.	340	11 2023	AP	15611		26.70		
EECO001 GST Input Tax Credit.	340	11 2023	AP	15615		10.24		
BVWA001 GST Input Tax Credit.	346	11 2023	AP	15641		0.14		
SYSC001 GST Input Tax Credit.	346	11 2023	AP	15655		66.57		
SYSC001 GST Input Tax Credit.	346	11 2023	AP	15655		20.41		
PRAT001 GST Input Tax Credit.	346	11 2023	AP	15652		0.84		
FUNN002 GST Input Tax Credit.	346	11 2023	AP	15642		162.50		
NAPL001 GST Input Tax Credit.	346	11 2023	AP	15650		14.67		
NAPL001 GST Input Tax Credit.	346	11 2023	AP	15650		375.09		
GCDJ001 GST Input Tax Credit.	346	11 2023	AP	15643		35.00		
TELE001 GST Input Tax Credit.	346	11 2023	AP	15656		27.27		
VINC001 GST Input Tax Credit.	346	11 2023	AP	15657		3.52		
TELU002 GST Input Tax Credit.	370	11 2023	AP	00409-001		12.06		
BELL001 GST Input Tax Credit.	370	11 2023	AP	15659		7.42		
BVHO001 GST Input Tax Credit.	370	11 2023	AP	15661		1.20		
BVHO001 GST Input Tax Credit.	370	11 2023	AP	15661		0.97		
BVHO001 GST Input Tax Credit.	370	11 2023	AP	15661		1.42		
BVHO001 GST Input Tax Credit.	370	11 2023	AP	15661		4.10		
BVHO001 GST Input Tax Credit.	370	11 2023	AP	15661		3.59		
MATI001 GST Input Tax Credit.	370	11 2023	AP	15663		1.82		
MATI001 GST Input Tax Credit.	370	11 2023	AP	15663		1.06		
MATI001 GST Input Tax Credit.	370	11 2023	AP	15663		3.79		
XERO001 GST Input Tax Credit.	370	11 2023	AP	15668		21.06		
EECO001 GST Input Tax Credit.	370	11 2023	AP	15662		12.72		
EECO001 GST Input Tax Credit.	370	11 2023	AP	15662		3.30		
EECO001 GST Input Tax Credit.	370	11 2023	AP	15662		6.39		
DECO001 GST Input Tax Credit.	375	11 2023	AP	15671		6.75		

**Bonnyville & District Leisure Facility**  
**General Ledger Detail**



**Fiscal Year :** 2023  
**Account :** ?-?-????-???? To ?-?-????-????  
**Period :** 11 To 11  
**Application :** AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance	
<b>FUND</b>	1								
<b>CLASS</b>	3	ASSETS		<b>Voucher</b>	<b>Prd</b>	<b>Year</b>	<b>App</b>	<b>Ref #</b>	
<b>CATEGORY</b>	9000	ADMINISTRATION							
SYSC001 CAFE				375	11	2023	AP	15680	5.34
SYSC001 CAFE				375	11	2023	AP	15680	6.30
SYSC001 CAFE				375	11	2023	AP	15680	28.05
SONN001 GST Input Tax Credit.				375	11	2023	AP	15679	11.88
SONN001 GST Input Tax Credit.				375	11	2023	AP	15679	42.71
HARL002 HARLANS POPPING CORN, BUTTER, CHERRY, ETC.				375	11	2023	AP	15674	23.80
ENTA001 GST Input Tax Credit.				375	11	2023	AP	15672	1.33
ENTA001 GST Input Tax Credit.				375	11	2023	AP	15672	3.93
ENTA001 GST Input Tax Credit.				375	11	2023	AP	15672	3.17
ENTA001 GST Input Tax Credit.				375	11	2023	AP	15672	9.38
A1054450 GST Input Tax Credit.				375	11	2023	AP	15669	36.36
PEPS001 CAFE				375	11	2023	AP	15676	45.21
LOBL001 CAFE				375	11	2023	AP	15675	2.97
LOBL001 CAFE				375	11	2023	AP	15675	7.84
LOBL001 CAFE				375	11	2023	AP	15675	20.25
LOBL001 CAFE				375	11	2023	AP	15675	11.22
PRAT001 CAFE				375	11	2023	AP	15678	0.84
PRAT001 CAFE				375	11	2023	AP	15678	0.84
INTE001 GST Input Tax Credit.				375	11	2023	AP	00410-0001	63.92
ACCE002 GST Input Tax Credit.				375	11	2023	AP	00411-0001	688.29
PITN002 GST Input Tax Credit.				375	11	2023	AP	00412-0001	2.10
EAST001 CABLE AND INTERNET				375	11	2023	AP	00413-0001	44.47
BVHO001 GST Input Tax Credit.				381	11	2023	AP	15683	2.60
BVHO001 GST Input Tax Credit.				381	11	2023	AP	15683	0.70
BVHO001 GST Input Tax Credit.				381	11	2023	AP	15683	3.81
ACKL001 GST Input Tax Credit.				381	11	2023	AP	15681	2.66
ACKL001 GST Input Tax Credit.				381	11	2023	AP	15681	9.72
EECO001 GST Input Tax Credit.				381	11	2023	AP	15686	3.15
EECO001 GST Input Tax Credit.				381	11	2023	AP	15686	1.40
EECO001 GST Input Tax Credit.				381	11	2023	AP	15686	4.95
FOUN001 GST Input Tax Credit.				381	11	2023	AP	15687	94.34
BUNZ001 GST Input Tax Credit.				381	11	2023	AP	15682	2.11
CIMC001 GST Input Tax Credit.				381	11	2023	AP	15685	163.55
CIMC001 GST Input Tax Credit.				381	11	2023	AP	15685	260.89
CIMC001 GST Input Tax Credit.				381	11	2023	AP	15685	20.46
GETT002 GST Input Tax Credit.				381	11	2023	AP	15688	39.75
SYSC001 GST Input Tax Credit.				381	11	2023	AP	15691	22.15
CENT001 GST Input Tax Credit.				381	11	2023	AP	15684	21.75
DIRE001 GST Input Tax Credit.				384	11	2023	AP	00414-0001	1,756.76
BVHO001 GST Input Tax Credit.				384	11	2023	AP	15693	0.75
BVHO001 GST Input Tax Credit.				384	11	2023	AP	15693	5.53



**Bonnyville & District Leisure Facility**  
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Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	3	ASSETS		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINISTRATION						
BVHO001				384 11 2023 AP 15693		1.77		
BVHO001				384 11 2023 AP 15693		18.64		
HOLI001				384 11 2023 AP 15697		6.35		
HOLI001				384 11 2023 AP 15697		6.35		
SYSC001				384 11 2023 AP 15701		49.57		
SYSC001				384 11 2023 AP 15701		6.85		
2567858				384 11 2023 AP 15692		0.14		
XERO001				384 11 2023 AP 15703		18.78		
XERO001				384 11 2023 AP 15703		5.58		
LOBL001				384 11 2023 AP 15699		4.02		
LOBL001				384 11 2023 AP 15699		2.25		
LOBL001				384 11 2023 AP 15699		0.35		
SIMS01				389 11 2023 AP 00416-0001		24.17		
MUNI001				389 11 2023 AP 15708		4.38		
EECO001				389 11 2023 AP 15706		0.81		
EECO001				389 11 2023 AP 15706		20.47		
EECO001				389 11 2023 AP 15706		0.52		
EECO001				389 11 2023 AP 15706		34.31		
VALL001				389 11 2023 AP 15717		71.10		
LAKC001				389 11 2023 AP 15707		4.58		
STIN001				389 11 2023 AP 15715		17.00		
APPL001				389 11 2023 AP 15704		107.71		
PEPS001				389 11 2023 AP 15709		100.72		
NAPL001				396 11 2023 AP 15727		169.86		
MATI001				396 11 2023 AP 15726		0.12		
CENT001				396 11 2023 AP 15721		16.00		
LIVN001				396 11 2023 AP 15724		107.71		
BVHO001				396 11 2023 AP 15720		4.40		
GETT002				400 11 2023 AP 15738		4.00		
Service Fees for Moneris Services				680 11 2023 GL Nov-JV2		7.25		
		<b>Cost Center Total</b>			<b>5,672.29</b>	<b>5,156.92</b>	<b>0.00</b>	<b>10,829.21</b>
1-3-9000-2000		000003		GST ITC'S	0.01			0.01
		<b>Cost Center Total</b>			<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
1-3-9000-2000		000003		GST ITC'S	-0.01			-0.01
		<b>Cost Center Total</b>			<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>1-3-9000-2000</b>		<b>Account Total</b>			<b>5,672.29</b>	<b>5,156.92</b>	<b>0.00</b>	<b>10,829.21</b>
1-3-9000-2200				WORKER'S COMPENSATION	29,582.29			29,582.29

**Bonnyville & District Leisure Facility  
General Ledger Detail**



Fiscal Year : 2023  
Account : ?-?-????-???? To ?-?-????-????  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	3	ASSETS		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINSTRATION						
WORK001 WCB PAYMENT				370 11 2023 AP 15667		6,024.38		
<b>Cost Center Total</b>					<b>29,582.29</b>	<b>6,024.38</b>	<b>0.00</b>	<b>35,606.67</b>
<b>1-3-9000-2200 Account Total</b>					<b>29,582.29</b>	<b>6,024.38</b>	<b>0.00</b>	<b>35,606.67</b>
1-3-9000-2210		PREPAIDS EXPENSES			14,581.94			14,581.94
To pro-rate monthly amounts for prepaid maintenance agreements				693 11 2023 GL Nov-JV23			-877.07	
<b>Cost Center Total</b>					<b>14,581.94</b>	<b>0.00</b>	<b>-877.07</b>	<b>13,704.87</b>
<b>1-3-9000-2210 Account Total</b>					<b>14,581.94</b>	<b>0.00</b>	<b>-877.07</b>	<b>13,704.87</b>
1-3-9000-2220		GIFT CARD SALES						
<b>1-3-9000-2220 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-3-9000-2250		TOWN - PRIOR YEAR DEFICIT FUNDING			0.00			0.00
<b>1-3-9000-2250 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-3-9000-2260		MD - PRIOR YEAR DEFICIT FUNDING			0.00			0.00
<b>1-3-9000-2260 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-3-9000-3240		LAKELAND CREDIT UNION - SHARE/DIVIDE			7,898.96			7,898.96
<b>Cost Center Total</b>					<b>7,898.96</b>	<b>0.00</b>	<b>0.00</b>	<b>7,898.96</b>
<b>1-3-9000-3240 Account Total</b>					<b>7,898.96</b>	<b>0.00</b>	<b>0.00</b>	<b>7,898.96</b>
<b>Category Total</b>					<b>1,428,185.22</b>	<b>1,085,438.58</b>	<b>-1,170,595.21</b>	<b>1,343,028.59</b>
<b>ASSETS Total</b>					<b>1,428,185.22</b>	<b>1,085,438.58</b>	<b>-1,170,595.21</b>	<b>1,343,028.59**</b>
<b>CLASS</b>	4	LIABILITIES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	8000	ADMINSTRATION						
1-4-8000-2100		SIMPLY A/P			0.00			0.00
<b>1-4-8000-2100 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CATEGORY</b>	9000	ADMINSTRATION						
1-4-9000-1300		SECURITY DEPOSITS			-3,579.00			-3,579.00
NOVEMBER 1 DEPOSIT				628 11 2023 GL			-137.95	
<b>Cost Center Total</b>					<b>-3,579.00</b>	<b>0.00</b>	<b>-137.95</b>	<b>-3,716.95</b>

**Bonnyville & District Leisure Facility**  
**General Ledger Detail**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	4	LIABILITIES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINSTRATION						
<b>1-4-9000-1300</b>	<b>Account Total</b>				<b>-3,579.00</b>	<b>0.00</b>	<b>-137.95</b>	<b>-3,716.95</b>
1-4-9000-2000		GST PAYABLE			-11,107.66			-11,107.66
NOVEMBER 1 DEPOSIT		628	11 2023 GL				-423.02	
NOVEMBER 3 DEPOSIT		629	11 2023 GL				-682.02	
NOVEMBER 3 DEPOSIT		630	11 2023 GL				-389.30	
NOVEMBER 4 DEPOSIT		631	11 2023 GL				-298.57	
NOVEMBER 5 DEPOSIT		633	11 2023 GL				-177.21	
NOVEMBER 6 DEPOSIT		634	11 2023 GL				-148.95	
NOVEMBER 7 DEPOSIT		635	11 2023 GL				-136.55	
DEPOSIT REC - NOV 8		643	11 2023 GL				-270.49	
DEPOSIT REC - NOV 9		644	11 2023 GL				-201.51	
DEPOSIT REC - NOV 10		645	11 2023 GL				-206.69	
DEPOSIT REC - NOV 11		646	11 2023 GL				-96.93	
DEPOSIT REC - NOV 12		647	11 2023 GL				-179.27	
DEPOSIT REC - NOV 13		648	11 2023 GL				-161.11	
DEPOSIT REC - NOV 14		649	11 2023 GL				-128.48	
DEPOSIT REC - NOV 15		650	11 2023 GL				-112.24	
NOVEMBER 16 DEPOSIT		651	11 2023 GL				-148.43	
NOVEMBER 17 DEPOSIT		652	11 2023 GL				-240.02	
NOVEMBER 18 DEPOSIT		653	11 2023 GL				-288.81	
NOVEMBER 19 DEPOSIT		654	11 2023 GL				-123.29	
NOVEMBER 20 DEPOSIT		655	11 2023 GL				-382.74	
NOVEMBER 21 DEPOSIT		656	11 2023 GL				-141.11	
NOVEMBER 22 DEPOSIT		657	11 2023 GL				-159.65	
NOVEMBER 23 DEPOSIT		658	11 2023 GL				-197.80	
NOVEMBER 24 DEPOSIT		659	11 2023 GL				-111.13	
NOVEMBER 25 DEPOSIT		660	11 2023 GL				-673.91	
NOVEMBER 26 DEPOSIT		661	11 2023 GL				-185.30	
NOVEMBER 27 DEPOSIT		662	11 2023 GL				-422.41	
NOVEMBER 28 DEPOSIT		663	11 2023 GL				-179.09	
NOVEMBER 29 DEPOSIT		664	11 2023 GL				-250.34	
NOVEMBER 30 DEPOSIT		665	11 2023 GL				-2,746.87	
Nayax - Vending Paid By Card		682	11 2023 GL	Nov-JV4			-41.13	
Nayax - Vending Paid By Card		683	11 2023 GL	Nov-JV5			-29.45	
<b>Cost Center Total</b>					<b>-11,107.66</b>	<b>0.00</b>	<b>-9,933.82</b>	<b>-21,041.48</b>
<b>1-4-9000-2000</b>	<b>Account Total</b>				<b>-11,107.66</b>	<b>0.00</b>	<b>-9,933.82</b>	<b>-21,041.48</b>
1-4-9000-2115		ACCRUED LIABILITIES			-294.98			-294.98

**Bonnycastle & District Leisure Facility  
General Ledger Detail**



Fiscal Year : 2023  
Account : ?-?-????-???? To ?-?-????-????  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	4	LIABILITIES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINISTRATION						
		<b>Cost Center Total</b>			<b>-294.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-294.98</b>
		<b>1-4-9000-2115 Account Total</b>			<b>-294.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-294.98</b>
1-4-9000-2130				WAGE ADVANCES	-22,816.46			-22,816.46
		<b>Cost Center Total</b>			<b>-22,816.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,816.46</b>
		<b>1-4-9000-2130 Account Total</b>			<b>-22,816.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,816.46</b>
1-4-9000-2170				VACATION PAYABLE	-98,789.51			-98,789.51
		<b>Cost Center Total</b>			<b>-98,789.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,789.51</b>
		<b>1-4-9000-2170 Account Total</b>			<b>-98,789.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,789.51</b>
1-4-9000-2175				ACCRUED TIME IN LIEU	-337.26			-337.26
		<b>Cost Center Total</b>			<b>-337.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-337.26</b>
		<b>1-4-9000-2175 Account Total</b>			<b>-337.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-337.26</b>
1-4-9000-2180				SICK TIME PAYABLE	-17,138.52			-17,138.52
		<b>Cost Center Total</b>			<b>-17,138.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,138.52</b>
		<b>1-4-9000-2180 Account Total</b>			<b>-17,138.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,138.52</b>
1-4-9000-2200				GIFT CARDS PREPAY	0.00			0.00
		<b>Cost Center Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1-4-9000-2200 Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-4-9000-2220				GIFT CARDS	-8,050.50			-8,050.50
DEPOSIT REC - NOV 11				646 11 2023 GL NOV 11 GCR		26.50		
		<b>Cost Center Total</b>			<b>-8,050.50</b>	<b>26.50</b>	<b>0.00</b>	<b>-8,024.00</b>
		<b>1-4-9000-2220 Account Total</b>			<b>-8,050.50</b>	<b>26.50</b>	<b>0.00</b>	<b>-8,024.00</b>
1-4-9000-2251				BENEFITS - GROUP SOURCE	-504.97			-504.97
GROU001 NOVEMBER BENFITS				346 11 2023 AP 00406-0001		12,224.34		
PP#22 Hourly & Salary				674 11 2023 GL Benefits			-783.66	
PP#23 Hourly & Salary				JV667 11 2023 GL Benefits			-12,207.99	
		<b>Cost Center Total</b>			<b>-504.97</b>	<b>12,224.34</b>	<b>-12,991.65</b>	<b>-1,272.28</b>
		<b>1-4-9000-2251 Account Total</b>			<b>-504.97</b>	<b>12,224.34</b>	<b>-12,991.65</b>	<b>-1,272.28</b>
1-4-9000-2252				NON C2 ITEMS FOR RESALE	-558,274.53			-558,274.53
NOVEMBER 3 DEPOSIT				629 11 2023 GL			-12.00	

**Bonnyville & District Leisure Facility**  
**General Ledger Detail**



Fiscal Year : 2023  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	4	LIABILITIES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINISTRATION						
<b>Cost Center Total</b>					<b>-558,274.53</b>	<b>0.00</b>	<b>-12.00</b>	<b>-558,286.53</b>
<b>1-4-9000-2252</b>	<b>Account Total</b>				<b>-558,274.53</b>	<b>0.00</b>	<b>-12.00</b>	<b>-558,286.53</b>
1-4-9000-2253	NON C2 DEBIT MACHINE TRANSACTIONS				0.00			0.00
<b>1-4-9000-2253</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-4-9000-2254	NON C2 TICKET SALES				-1,876.00			-1,876.00
NOVEMBER 1 DEPOSIT		628	11 2023	GL			-12.00	
NOVEMBER 3 DEPOSIT		630	11 2023	GL			-4.50	
NOVEMBER 5 DEPOSIT		633	11 2023	GL			-15.00	
NOVEMBER 6 DEPOSIT		634	11 2023	GL			-15.00	
NOVEMBER 7 DEPOSIT		635	11 2023	GL			-57.75	
DEPOSIT REC - NOV 11		646	11 2023	GL			-15.00	
DEPOSIT REC - NOV 13		648	11 2023	GL			-9.00	
NOVEMBER 16 DEPOSIT		651	11 2023	GL			-4.50	
NOVEMBER 17 DEPOSIT		652	11 2023	GL			-3.75	
NOVEMBER 21 DEPOSIT		656	11 2023	GL			-9.00	
NOVEMBER 23 DEPOSIT		658	11 2023	GL			-4.50	
NOVEMBER 24 DEPOSIT		659	11 2023	GL			-14.25	
NOVEMBER 25 DEPOSIT		660	11 2023	GL			-7.50	
<b>Cost Center Total</b>					<b>-1,876.00</b>	<b>0.00</b>	<b>-171.75</b>	<b>-2,047.75</b>
<b>1-4-9000-2254</b>	<b>Account Total</b>				<b>-1,876.00</b>	<b>0.00</b>	<b>-171.75</b>	<b>-2,047.75</b>
1-4-9000-2270	PAYROLL OVERPAYMENT				0.00			0.00
<b>1-4-9000-2270</b>	<b>Account Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-4-9000-2290	RRSP CONTRIBUTIONS				0.00			0.00
MANF001 RRSP CONTRIBUTIONS FOR OCTOBER 2023		346	11 2023	AP	15649	13,786.00		
PP#23 Hourly & Salary		JV667	11 2023	GL	RRSP		-13,786.00	
<b>Cost Center Total</b>					<b>0.00</b>	<b>13,786.00</b>	<b>-13,786.00</b>	<b>0.00</b>
1-4-9000-2290	RRSP CONTRIBUTIONS							
<b>1-4-9000-2290</b>	<b>Account Total</b>				<b>0.00</b>	<b>13,786.00</b>	<b>-13,786.00</b>	<b>0.00</b>
1-4-9000-2460	DEFERRED REV - MEMBERSHIPS				-42,989.91			-42,989.91
NOVEMBER 1 DEPOSIT		628	11 2023	GL			-224.55	
NOVEMBER 3 DEPOSIT		629	11 2023	GL			-601.61	
NOVEMBER 3 DEPOSIT		630	11 2023	GL			-836.10	

**Bonnyville & District Leisure Facility**  
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Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	4	LIABILITIES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINISTRATION						
NOVEMBER 6 DEPOSIT				634 11 2023 GL			-480.00	
NOVEMBER 7 DEPOSIT				635 11 2023 GL			-437.90	
DEPOSIT REC - NOV 8				643 11 2023 GL			-833.65	
DEPOSIT REC - NOV 9				644 11 2023 GL			-1,214.94	
DEPOSIT REC - NOV 11				646 11 2023 GL			-160.00	
DEPOSIT REC - NOV 12				647 11 2023 GL			-188.11	
DEPOSIT REC - NOV 13				648 11 2023 GL			-1,243.15	
DEPOSIT REC - NOV 14				649 11 2023 GL			-734.15	
DEPOSIT REC - NOV 15				650 11 2023 GL			-424.15	
NOVEMBER 16 DEPOSIT				651 11 2023 GL			-17.61	
NOVEMBER 17 DEPOSIT				652 11 2023 GL			-224.00	
NOVEMBER 18 DEPOSIT				653 11 2023 GL			-480.00	
NOVEMBER 20 DEPOSIT				655 11 2023 GL			-272.00	
NOVEMBER 21 DEPOSIT				656 11 2023 GL			-112.00	
NOVEMBER 22 DEPOSIT				657 11 2023 GL			-112.00	
NOVEMBER 23 DEPOSIT				658 11 2023 GL			-544.00	
NOVEMBER 24 DEPOSIT				659 11 2023 GL			-368.00	
NOVEMBER 25 DEPOSIT				660 11 2023 GL			-224.00	
NOVEMBER 26 DEPOSIT				661 11 2023 GL			-827.55	
NOVEMBER 27 DEPOSIT				662 11 2023 GL			-648.15	
NOVEMBER 28 DEPOSIT				663 11 2023 GL			-1,809.80	
NOVEMBER 29 DEPOSIT				664 11 2023 GL			-1,252.27	
NOVEMBER 30 DEPOSIT				665 11 2023 GL		12,713.84		
<b>Cost Center Total</b>					<b>-42,989.91</b>	<b>12,713.84</b>	<b>-14,269.69</b>	<b>-44,545.76</b>
<b>1-4-9000-2460 Account Total</b>					<b>-42,989.91</b>	<b>12,713.84</b>	<b>-14,269.69</b>	<b>-44,545.76</b>
1-4-9000-2498		DEFERRED REVENUE MAX CREDITS			0.00			0.00
<b>1-4-9000-2498 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-4-9000-2499		DEFERRED REVENUE			-426,036.79			-426,036.79
NOVEMBER 1 DEPOSIT				628 11 2023 GL			-592.50	
NOVEMBER 3 DEPOSIT				629 11 2023 GL			-658.00	
NOVEMBER 3 DEPOSIT				630 11 2023 GL			-1,128.00	
NOVEMBER 4 DEPOSIT				631 11 2023 GL		110.00		
NOVEMBER 5 DEPOSIT				633 11 2023 GL			-250.00	
NOVEMBER 6 DEPOSIT				634 11 2023 GL			-865.00	
NOVEMBER 7 DEPOSIT				635 11 2023 GL			-875.00	
DEPOSIT REC - NOV 8				643 11 2023 GL			-177.50	
DEPOSIT REC - NOV 9				644 11 2023 GL		42.00		
DEPOSIT REC - NOV 10				645 11 2023 GL		250.00		

**Bonnyville & District Leisure Facility**  
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	4	LIABILITIES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINISTRATION						
DEPOSIT REC - NOV 11				646 11 2023 GL			-220.00	
DEPOSIT REC - NOV 12				647 11 2023 GL			-80.00	
DEPOSIT REC - NOV 13				648 11 2023 GL			-470.00	
DEPOSIT REC - NOV 14				649 11 2023 GL			-434.00	
DEPOSIT REC - NOV 15				650 11 2023 GL			-657.50	
NOVEMBER 16 DEPOSIT				651 11 2023 GL			-138.00	
NOVEMBER 17 DEPOSIT				652 11 2023 GL		49.00		
NOVEMBER 19 DEPOSIT				654 11 2023 GL		708.00		
NOVEMBER 20 DEPOSIT				655 11 2023 GL			-85.00	
NOVEMBER 21 DEPOSIT				656 11 2023 GL			-1,335.00	
NOVEMBER 22 DEPOSIT				657 11 2023 GL			-345.00	
NOVEMBER 23 DEPOSIT				658 11 2023 GL			-101.50	
NOVEMBER 24 DEPOSIT				659 11 2023 GL		205.00		
NOVEMBER 25 DEPOSIT				660 11 2023 GL		425.00		
NOVEMBER 26 DEPOSIT				661 11 2023 GL		525.00		
NOVEMBER 27 DEPOSIT				662 11 2023 GL		792.50		
NOVEMBER 28 DEPOSIT				663 11 2023 GL			-454.00	
NOVEMBER 29 DEPOSIT				664 11 2023 GL		92.50		
NOVEMBER 30 DEPOSIT				665 11 2023 GL			-93.00	
To allocate pro-rated funding from deferred revenue to operational revenue				691 11 2023 GL Nov-JV21		82,799.83		
To allocate pro-rated funding from deferred revenue to operational revenue				691 11 2023 GL Nov-JV21		89,881.08		
To pro-rate monthly sponsorship amounts from deferred revenue				694 11 2023 GL Nov-JV24		5,333.35		
To pro-rate monthly sponsorship amounts from deferred revenue				694 11 2023 GL Nov-JV24		416.66		
To pro-rate monthly sponsorship amounts from deferred revenue				694 11 2023 GL Nov-JV24		833.33		
To pro-rate monthly sponsorship amounts from deferred revenue				694 11 2023 GL Nov-JV24		208.34		
To pro-rate monthly advertising amounts from deferred revenue				695 11 2023 GL Nov-JV25		900.00		
To re-allocate deferred revenue to sales revenue for Yuk Yuks event				699 11 2023 GL Nov-JV28		19,745.00		
To re-allocate Genmec sponsorship invoice				719 11 2023 GL GenMec			-10,000.00	
<b>Cost Center Total</b>					<b>-426,036.79</b>	<b>203,316.59</b>	<b>-18,959.00</b>	<b>-241,679.20</b>
<b>1-4-9000-2499 Account Total</b>					<b>-426,036.79</b>	<b>203,316.59</b>	<b>-18,959.00</b>	<b>-241,679.20</b>
1-4-9000-2620		FOOD & BEVERAGE LOAN			0.00			0.00
<b>1-4-9000-2620 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-4-9000-2650		DUE TO TOWN OF BONNYVILLE			0.00			0.00
<b>1-4-9000-2650 Account Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-4-9000-2655		CFEP DUE TO TOWN			-62,426.68			-62,426.68
<b>Cost Center Total</b>					<b>-62,426.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,426.68</b>

**Bonnyville & District Leisure Facility  
General Ledger Detail**



Fiscal Year : 2023  
Account : ?-?-????-???? To ?-?-????-????  
Period : 11 To 11  
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	4	LIABILITIES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINSTRATION						
<b>1-4-9000-2655</b>		<b>Account Total</b>			<b>-62,426.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,426.68</b>
1-4-9000-2660		DUE TO M.D. OF BONNYVILLE #87			0.00			0.00
<b>1-4-9000-2660</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-4-9000-2665		CFEP DUE TO MD			-62,426.69			-62,426.69
		<b>Cost Center Total</b>			<b>-62,426.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,426.69</b>
<b>1-4-9000-2665</b>		<b>Account Total</b>			<b>-62,426.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,426.69</b>
1-4-9000-2700		LOAN PAYABLE TO THE MD OF BONNYVILL			161,322.52			161,322.52
		<b>Cost Center Total</b>			<b>161,322.52</b>	<b>0.00</b>	<b>0.00</b>	<b>161,322.52</b>
<b>1-4-9000-2700</b>		<b>Account Total</b>			<b>161,322.52</b>	<b>0.00</b>	<b>0.00</b>	<b>161,322.52</b>
1-4-9000-2800		ACCOUNTS PAYABLE TRADE			-118,957.86			-118,957.86
Batch Invoice		330	11 2023 AP	Summary			-40,115.00	
Invoice Payment		331	11 2023 AP	Summary		6,559.64		
Invoice Payment		332	11 2023 AP	15606		40,040.00		
Invoice Payment		333	11 2023 AP	00400-0001		10,981.97		
Invoice Payment		334	11 2023 AP	00401-0001		36,891.21		
Invoice Payment		335	11 2023 AP	00402-0001		500.00		
Batch Invoice		336	11 2023 AP	Summary			-5,944.09	
Batch Invoice		340	11 2023 AP	Summary			-775.64	
Cancellation of Payment		341	11 2023 AP	14989			-125.00	
Invoice Payment		342	11 2023 AP	Summary		14,155.64		
Batch Invoice		346	11 2023 AP	Summary			-49,180.45	
Invoice Payment		347	11 2023 AP	Summary		67,502.49		
Cancellation of Payment		348	11 2023 AP	15621			-1,147.65	
Cancellation of Payment		349	11 2023 AP	Summary			-69.00	
Cancellation of Payment		350	11 2023 AP	15623			-3,412.50	
Cancellation of Payment		351	11 2023 AP	15624			-735.00	
Cancellation of Payment		352	11 2023 AP	15625			-834.75	
Cancellation of Payment		353	11 2023 AP	15626			-13,680.44	
Cancellation of Payment		354	11 2023 AP	15627			-92.26	
Cancellation of Payment		355	11 2023 AP	15628			-587.53	
Cancellation of Payment		356	11 2023 AP	15629			-194.51	
Cancellation of Payment		357	11 2023 AP	15630			-13,786.00	
Cancellation of Payment		358	11 2023 AP	Summary			-8,398.18	
Cancellation of Payment		359	11 2023 AP	15632			-3,000.00	
Cancellation of Payment		360	11 2023 AP	15633			-631.45	



**Bonnyville & District Leisure Facility**  
**General Ledger Detail**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11  
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	1							
<b>CLASS</b>	4	LIABILITIES		<b>Voucher Prd Year App Ref #</b>				
<b>CATEGORY</b>	9000	ADMINISTRATION						
Cancellation of Payment				361 11 2023 AP 15634			-525.00	
Cancellation of Payment				362 11 2023 AP 15635			-1,509.34	
Cancellation of Payment				363 11 2023 AP Summary			-13,972.04	
Cancellation of Payment				364 11 2023 AP Summary			-4,762.46	
Cancellation of Payment				365 11 2023 AP 15638			-73.97	
Cancellation of Payment				366 11 2023 AP 15639			-90.41	
Invoice Payment				367 11 2023 AP Summary		67,502.49		
Invoice Payment				368 11 2023 AP 00406-0001		12,224.34		
Invoice Payment				369 11 2023 AP 00407-0001		875.00		
Batch Invoice				370 11 2023 AP Summary			-9,127.74	
Invoice Payment				372 11 2023 AP Summary		15,231.44		
Invoice Payment				373 11 2023 AP 00408-0001		17,593.33		
Invoice Payment				374 11 2023 AP 00409-0001		253.22		
Batch Invoice				375 11 2023 AP Summary			-52,640.31	
Batch Invoice				381 11 2023 AP Summary			-14,207.86	
Batch Invoice				384 11 2023 AP Summary			-48,030.93	
Batch Invoice				389 11 2023 AP Summary			-10,387.49	
Batch Invoice				396 11 2023 AP Summary			-6,356.72	
Batch Invoice				400 11 2023 AP			-84.00	
<b>1-4-9000-2800</b>		<b>Account Total</b>			<b>-118,957.86</b>	<b>290,310.77</b>	<b>-304,477.72</b>	<b>-133,124.81</b>
1-4-9000-2803		Accounts Payable Other			-12,911.90			-12,911.90
To pro-rate monthly insurance amounts		698	11 2023 GL	Nov-JV27			-9,538.14	
		<b>Cost Center Total</b>			<b>-12,911.90</b>	<b>0.00</b>	<b>-9,538.14</b>	<b>-22,450.04</b>
<b>1-4-9000-2803</b>		<b>Account Total</b>			<b>-12,911.90</b>	<b>0.00</b>	<b>-9,538.14</b>	<b>-22,450.04</b>
1-4-9000-3560		ACCUMULATED SURPLUS/DEFICIT			0.00			0.00
<b>1-4-9000-3560</b>		<b>Account Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-4-9000-5098		SUSPENSE			-1,050.00			-1,050.00
To reverse JV625 from October (Precision Protection)		701	11 2023 GL	REV JV625		1,050.00		
To record Misc payment from ???		713	11 2023 GL	Nov 1st			-183.75	
		<b>Cost Center Total</b>			<b>-1,050.00</b>	<b>1,050.00</b>	<b>-183.75</b>	<b>-183.75</b>
<b>1-4-9000-5098</b>		<b>Account Total</b>			<b>-1,050.00</b>	<b>1,050.00</b>	<b>-183.75</b>	<b>-183.75</b>
		<b>Category Total</b>			<b>-1,288,246.70</b>	<b>533,428.04</b>	<b>-384,461.47</b>	<b>-1,139,280.13</b>
		<b>LIABILITIES Total</b>			<b>-1,288,246.70</b>	<b>533,428.04</b>	<b>-384,461.47</b>	<b>-1,139,280.13**</b>
		<b>OPERATING FUND Total</b>			<b>0.00</b>	<b>1,971,747.86</b>	<b>-1,971,747.86</b>	<b>0.00****</b>

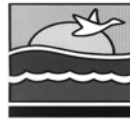
**Bonnyville & District Leisure Facility**  
**General Ledger Detail**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11  
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINSTRATION						
<b>REPORT TOTAL</b>					<b>0.00</b>	<b>1,971,747.86</b>	<b>-1,971,747.86</b>	<b>0.00</b>

**Bonnyville & District Leisure Facility**  
**General Ledger Trial Balance**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance
<b>FUND</b>	1				
<b>CLASS</b>	1			REVENUE	
<b>CATEGORY</b>	1000			FITNESS & RECREATION	
1-1-1000-4015				ICE RENTAL MINOR HOCKEY	-187,435.00
1-1-1000-4020				ICE RENTAL FIGURE SKATING	-39,558.80
1-1-1000-4025				ICE RENTAL - PONTIACS	-24,510.00
1-1-1000-4030				ICE RENTAL - OTHER	-76,894.70
1-1-1000-4031				DRY ARENA	0.00
1-1-1000-4040				TOURNAMENT REVENUE	0.00
1-1-1000-4045				CAMP REVENUE	-30,981.50
1-1-1000-4050				MOVIE ADMISSIONS	0.00
1-1-1000-4055				PROGRAM REVENUE	-26,231.35
1-1-1000-4060				MEMBERSHIP REVENUE	-229,217.99
1-1-1000-4065				DROP INS	-81,922.26
1-1-1000-4070				PERSONAL TRAINING	-5,870.54
1-1-1000-4075				RESALE OF ITEMS	-182.15
1-1-1000-4080				BIRTHDAY PACKS	0.00
1-1-1000-4085				CLIMBING WALL REVENUE	-6,721.48
1-1-1000-4090				SEE 2 KIDZ REVENUE	-841.75
1-1-1000-4095				INDOOR TRACK	-2,439.93
1-1-1000-4126				TOY MACHINE REVENUE	0.00
1-1-1000-4143				SOCCER PITCH RENTALS	-37,795.00
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	-1,135.60
1-1-1000-4156				EXTERNAL FURNITURE & EQU	0.00
1-1-1000-4185				CORPORATE/PRIVATE SPONSI	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
<b>Category Total</b>					<b>-751,738.05</b>
<b>CATEGORY</b>	2000			CONFERENCING & EVENTS	
1-1-2000-4026				PONTIAC GAME REVENUE	0.00
1-1-2000-4050				MOVIE ADMISSIONS	-642.30
1-1-2000-4150				EVENT TICKETS SALES	-11,145.00
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	-102,692.37
1-1-2000-4153				INTERNAL LINEN RENTALS	-10,585.25
1-1-2000-4154				EXTERNAL LINEN RENTALS	-5,789.75
1-1-2000-4155				INTERNAL - FURNITURE & EQU	-38,350.25
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

**Bonnyville & District Leisure Facility**  
**General Ledger Trial Balance**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance
<b>FUND</b>	1				
<b>CLASS</b>	1			REVENUE	
<b>CATEGORY</b>	2000			CONFERENCING & EVENTS	
1-1-2000-4185				CORPORATE/PRIVATE SPONSOR	0.00
1-1-2000-4188				STAFF SERVICES REVENUE	-2,325.00
1-1-2000-4199				MISCELLANEOUS REVENUE	0.00
<b>Category Total</b>					<b>-185,384.92</b>
<b>CATEGORY</b>	3000			FOOD & BEVERAGE	
1-1-3000-4010				GIFT CERTIFICATES	0.00
1-1-3000-4080				BIRTHDAY PARTY PACKS	0.00
1-1-3000-4113				WCI NON-ALCOHOLIC BEVERAGE	0.00
1-1-3000-4114				CAFE NON-ALCOHOLIC BEVERAGE	-84,704.65
1-1-3000-4115				CAFE FOOD SALES	-162,649.01
1-1-3000-4115	000001			CAFE FOOD SALES	0.00
1-1-3000-4115	000004			CAFE FOOD SALES	0.00
1-1-3000-4115	000005			CAFE FOOD SALES	0.00
1-1-3000-4115	000006			CAFE FOOD SALES	0.00
1-1-3000-4115	000007			CAFE FOOD SALES	0.00
1-1-3000-4115	000011			CAFE FOOD SALES	0.00
1-1-3000-4115	000012			CAFE FOOD SALES	0.00
1-1-3000-4115	000015			CAFE FOOD SALES	0.00
1-1-3000-4116				WCI RESTAURANT FOOD SALES	0.00
1-1-3000-4117				WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000002			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000004			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000005			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000006			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000008			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000009			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000010			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000011			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4117	000016			WCI RESTAURANT LIQUOR SALES	0.00
1-1-3000-4118				COMMISSION SALES - FOOD	0.00
1-1-3000-4119				COMMISSION SALES - LIQUOR	0.00
1-1-3000-4120				CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000001			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000003			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000004			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000005			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000006			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000011			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000012			CONCESSION - FOOD SALES	0.00
1-1-3000-4120	000014			CONCESSION - FOOD SALES	0.00
1-1-3000-4121				BAR - LIQUOR SALES	-178,033.75
1-1-3000-4122				CATERING FOOD SALES	-43,101.61
1-1-3000-4123				CATERING NON ALCOHOLIC BEV	0.00

**Bonnyville & District Leisure Facility**  
**General Ledger Trial Balance**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance
<b>FUND</b>	1				
<b>CLASS</b>	1			REVENUE	
<b>CATEGORY</b>	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	-11,553.42
1-1-3000-4125				VENDING SALES - BEVERAGE	-10,095.75
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	-1,909.55
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	-9,320.49
1-1-3000-4188				STAFF SERVICES REVENUE	0.00
1-1-3000-4199				MISCELLANOUS REVENUE	0.00
<b>Category Total</b>					<b>-501,871.73</b>
<b>CATEGORY</b>	4000			OPERATIONS	
1-1-4000-4035				SKATE SHARPENING REVENUE	0.00
1-1-4000-4153				EVENT-FACILITY CONVERSION	0.00
1-1-4000-4155				INTERNAL-FURNITURE & EQUI	0.00
1-1-4000-4160				MAIL BOX RENTALS	0.00
1-1-4000-4188				CONTRACT REVENUE-EXTERI	0.00
1-1-4000-4199				MISCELLANOUS REVENUE	0.00
<b>Category Total</b>					<b>0.00</b>
<b>CATEGORY</b>	5000			WELCOME DESK	
1-1-5000-4015				ICE RENTALS - MINOR HOCKE	0.00
1-1-5000-4020				ICE RENTALS - FIGURE SKATI	0.00
1-1-5000-4025				ICE RENTALS - PONTIACS	0.00
1-1-5000-4030				ICR RENTALS - OTHER	0.00
1-1-5000-4031				DRY ARENA	0.00
1-1-5000-4035				SKATE SHARPENING	0.00
1-1-5000-4050				MOVIE ADMISSIONS	0.00
1-1-5000-4065				DROP INS	0.00
1-1-5000-4075				RESALE OF ITEMS	0.00
1-1-5000-4080				BIRTHDAY PARTY PACKS	0.00
1-1-5000-4126				TOY MACHINE REVENUE	0.00
1-1-5000-4143				SOCCER PITCH RENTALS	0.00
1-1-5000-4145				WELCOME DESK TICKET SALE	0.00
1-1-5000-4152				FACILITY RENTALS	0.00
1-1-5000-4185				CORPORATE/PRIVATE SPONS	0.00
1-1-5000-4190				OFFICE FEES	0.00

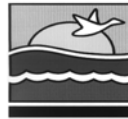
**Bonnyville & District Leisure Facility**  
**General Ledger Trial Balance**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance
<b>FUND</b>	1				
<b>CLASS</b>	1			REVENUE	
<b>CATEGORY</b>	5000			WELCOME DESK	
1-1-5000-4199				MISCELLANEOUS REVENUE	0.00
<b>Category Total</b>					<b>0.00</b>
<b>CATEGORY</b>	8000			ADMINISTRATIONS	
1-1-8000-4015				ICE RENTAL-MINOR HOCKEY	0.00
1-1-8000-4020				ICE RENTAL-FIGURE SKATING	0.00
1-1-8000-4025				ICE RENTAL-PONTIACS	0.00
1-1-8000-4030				ICE RENTAL-OTHER	0.00
1-1-8000-4035				SKATE SHARPENING	-422.70
1-1-8000-4050				MOVIE ADMISSIONS	0.00
1-1-8000-4075				RESALE OF ITEMS	-151.25
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	-10,659.00
1-1-8000-4143				SOCCER PITCH RENTALS	0.00
1-1-8000-4144				BOX OFFICE REVENUE (Clearit	0.00
1-1-8000-4145				WELCOME DESK TICKET SALE	0.00
1-1-8000-4145	000001			WELCOME DESK TICKET SALE	0.00
1-1-8000-4145	000003			WELCOME DESK TICKET SALE	0.00
1-1-8000-4145	000004			WELCOME DESK TICKET SALE	0.00
1-1-8000-4155				INTERNAL - FURNITURE & EQL	0.00
1-1-8000-4160				MAIL BOX RENTAL	-866.63
1-1-8000-4165				TENANT AGREEMENTS	-125,990.53
1-1-8000-4170				COLLEGE RENTALS	0.00
1-1-8000-4175				ADVERTISING REVENUE	-38,385.18
1-1-8000-4185				CORPORATE/PRIVATE SPONS	-57,465.13
1-1-8000-4188				STAFF SERVICES REVENUE	-7,241.00
1-1-8000-4190				OFFICE FEES	-899.25
1-1-8000-4196				IN-KIND REVENUE	-46,563.92
1-1-8000-4197				RETURN ON INVESTMENTS	0.00
1-1-8000-4198				BANK INTEREST	-6,117.01
1-1-8000-4199				MISCELLANEOUS REVENUE	-2,317.11
1-1-8000-4310				TOWN OF B'VILLE GRANT	-913,798.16
1-1-8000-4320				MD OF B'VILLE #87 GRANT	-988,691.91
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
<b>Category Total</b>					<b>-2,210,177.04</b>
<b>REVENUE Total</b>					<b>-3,649,171.74 **</b>
<b>CLASS</b>	2			EXPENDITURES	
<b>CATEGORY</b>	1000			FITNESS & RECREATION	
1-2-1000-5010				SALARIES & WAGES	246,135.25
1-2-1000-5015				CASUAL STAFF WAGES	0.00

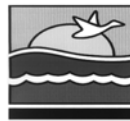
**Bonnyville & District Leisure Facility**  
**General Ledger Trial Balance**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance
<b>FUND</b>	1				
<b>CLASS</b>	2			EXPENDITURES	
<b>CATEGORY</b>	1000			FITNESS & RECREATION	
1-2-1000-5020				EMPLOYEE BENEFITS	16,036.47
1-2-1000-5021				EMPLOYER CPP	11,403.60
1-2-1000-5022				EMPLOYER EI	4,939.05
1-2-1000-5030				RRSP CONTRIBUTION	10,415.00
1-2-1000-5040				TRAINING	545.11
1-2-1000-5080				WCB EXPENSE	0.00
1-2-1000-5110				SUPPLIES & MATERIALS	2,801.72
1-2-1000-5150				UNIFORMS -CLOTHING & SAFE	0.00
1-2-1000-5199				SHIPPING & FREIGHT	0.00
1-2-1000-5210				CONTRACT SERVICES	16,302.20
1-2-1000-5415				EQUIPMENT RENTAL	9,691.63
1-2-1000-5416				Equipment Purchases	8,938.32
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	464.29
1-2-1000-5840				LICENSES & FEES	242.33
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				MISCELLANEOUS	0.00
<b>Category Total</b>					<b>332,052.33</b>
<b>CATEGORY</b>	2000			CONFERENCING & EVENTS	
1-2-2000-5010				SALARIES & WAGES	118,271.04
1-2-2000-5015				CASUAL WAGES	0.00
1-2-2000-5020				EMPLOYEE BENEFITS	5,002.02
1-2-2000-5021				EMPLOYER CPP	6,070.26
1-2-2000-5022				EMPLOYER EI	2,045.54
1-2-2000-5030				RRSP CONTRIBUTION	6,325.36
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	662.02
1-2-2000-5145				LINEN & LAUNDRY	1,551.11
1-2-2000-5199				SHIPPING & FREIGHT	0.00
1-2-2000-5210				CONTRACT SERVICES	0.00
1-2-2000-5220				ARTIST FEES	8,400.00
1-2-2000-5221				ARTIST FEES CRA	0.00

**Bonnyville & District Leisure Facility**  
**General Ledger Trial Balance**



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 Account : ?-?-????-???? To ?-?-????-????  
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Account Code	CC1	CC2	CC3	Account Name	Balance
<b>FUND</b>	1				
<b>CLASS</b>	2			EXPENDITURES	
<b>CATEGORY</b>	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	264.16
1-2-2000-5415				EQUIPMENT RENTAL	0.00
1-2-2000-5416				EQUIPMENT PURCHASES	4,054.36
1-2-2000-5417				EQUIPMENT REPAIR & MAINT	0.00
1-2-2000-5530				MOBILE PHONES	354.09
1-2-2000-5825				Certification, Assoc & Membershi	0.00
1-2-2000-5840				LICENSES & FEES	2,357.15
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
<b>Category Total</b>					<b>155,387.11</b>
<b>CATEGORY</b>	3000			FOOD & BEVERAGE	
1-2-3000-5010				SALARIES & WAGES	239,889.09



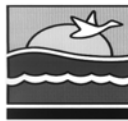
**Bonnyville & District Leisure Facility**  
**General Ledger Trial Balance**



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 Account : ?-?-????-???? To ?-?-????-????  
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Account Code	CC1	CC2	CC3	Account Name	Balance
<b>FUND</b>	1				
<b>CLASS</b>	2			EXPENDITURES	
<b>CATEGORY</b>	3000			FOOD & BEVERAGE	
1-2-3000-5015				CASUAL WAGES	0.00
1-2-3000-5020				EMPLOYEE BENEFITS	8,482.53
1-2-3000-5021				EMPLOYER CPP	9,731.56
1-2-3000-5022				EMPLOYER EI	5,123.84
1-2-3000-5030				RRSP CONTRIBUTION	2,000.00
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	1,693.16
1-2-3000-5115				FOOD CAFE	80,450.03
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	15,420.85
1-2-3000-5117				FOOD VENDING	4,672.92
1-2-3000-5120				ALCOHOLIC BEVERAGES	42,653.56
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	33,595.99
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

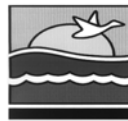
**Bonnyville & District Leisure Facility**  
**General Ledger Trial Balance**



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Account Code	CC1	CC2	CC3	Account Name	Balance
<b>FUND</b>	1				
<b>CLASS</b>	2			EXPENDITURES	
<b>CATEGORY</b>	3000			FOOD & BEVERAGE	
1-2-3000-5126				BEVERAGES CATERING	705.72
1-2-3000-5127				BEVERAGES VENDING	4,104.62
1-2-3000-5128				BAR SUPPLIES	5,069.82
1-2-3000-5130				PAPER & PLASTICS PRODUCT	23,502.46
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	7,000.10
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	1,636.33
1-2-3000-5210				Contract Services	0.00
1-2-3000-5240				CASUAL LABOUR-HONORARIL	0.00
1-2-3000-5250				EVENT CONTRACT BUYOUTS	0.00
1-2-3000-5337				WATER & SEWER	0.00
1-2-3000-5350				SERVICE AGREEMENTS	0.00
1-2-3000-5415				EQUIPMENT RENTAL	0.00
1-2-3000-5415		000001		EQUIPMENT RENTAL	0.00
1-2-3000-5415		000002		EQUIPMENT RENTAL	0.00
1-2-3000-5415		000003		EQUIPMENT RENTAL	0.00
1-2-3000-5415		000011		EQUIPMENT RENTAL	0.00
1-2-3000-5416				EQUIPMENT PURCHASES	9,698.00
1-2-3000-5417				EQUIPMENT REPAIR & MAINTENANCE	0.00

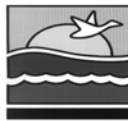
**Bonnyville & District Leisure Facility**  
**General Ledger Trial Balance**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance
<b>FUND</b>	1				
<b>CLASS</b>	2			EXPENDITURES	
<b>CATEGORY</b>	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	250.00
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
<b>Category Total</b>					<b>495,735.58</b>
<b>CATEGORY</b>	4000			OPERATIONS	
1-2-4000-5010				SALARIES & WAGES	648,537.06
1-2-4000-5015				CASUAL WAGES	0.00
1-2-4000-5020				EMPLOYEE BENEFITS	53,773.97
1-2-4000-5021				EMPLOYER CPP	35,221.46
1-2-4000-5022				EMPLOYER EI	12,832.26
1-2-4000-5030				RRSP CONTRIBUTION	33,591.00
1-2-4000-5040				TRAINING	30.00
1-2-4000-5080				WCB EXPENSE	0.00
1-2-4000-5110				SUPPLIES & MATERIALS	5,198.43
1-2-4000-5130				PAPER PRODUCTS	0.00
1-2-4000-5135				CHEMICALS	11,577.52
1-2-4000-5140				CLEANING SUPPLIES	48,198.00
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	62,258.11
1-2-4000-5315				CONTRACTED-R & M BUILDIN	90,723.33
1-2-4000-5320				FACILITY ENVIRO CONTROL S'	0.00
1-2-4000-5335				UTILITIES-GAS	96,728.73
1-2-4000-5336				UTILITIES- POWER	340,492.69
1-2-4000-5337				UTILITIES-WATER & SEWER	31,186.26
1-2-4000-5340				GARBAGE REMOVAL	9,204.00
1-2-4000-5345				LANDSCAPING/SNOW REMOV,	0.00
1-2-4000-5350				SERVICE AGREEMENTS	19,547.81
1-2-4000-5415				EQUIPMENT RENTAL	3,384.10
1-2-4000-5416				EQUIPMENT PURCHAES	16,840.47
1-2-4000-5417				EQUIPMENT REPAIR & MAINT	38,992.65
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	1,197.94
1-2-4000-5450				FUEL	2,822.61
1-2-4000-5455				MOTOR VEHICLE EXPENSES	153.33

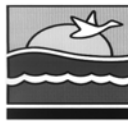
**Bonnyville & District Leisure Facility**  
**General Ledger Trial Balance**



Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance
<b>FUND</b>	1				
<b>CLASS</b>	2			EXPENDITURES	
<b>CATEGORY</b>	4000			OPERATIONS	
1-2-4000-5530				MOBILE PHONES	489.65
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
<b>Category Total</b>					<b>1,567,756.63</b>
<b>CATEGORY</b>	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
<b>Category Total</b>					<b>0.00</b>
<b>CATEGORY</b>	8000			ADMINISTRATIONS	
1-2-8000-5010				SALARIES & WAGES	531,073.67
1-2-8000-5015				CASUAL WAGES	0.00
1-2-8000-5020				EMPLOYEE BENEFITS	33,438.23
1-2-8000-5021				EMPLOYER CPP	24,517.28
1-2-8000-5022				EMPLOYER EI	8,749.64
1-2-8000-5030				RRSP CONTRIBUTION	32,720.00
1-2-8000-5040				TRAINING	966.25
1-2-8000-5050				PROFESSIONAL DEVELOPEMEN	0.00
1-2-8000-5060				EMPLOYEE RECRUITMENT	0.00

**Bonnyville & District Leisure Facility**  
**General Ledger Trial Balance**



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Account Code	CC1	CC2	CC3	Account Name	Balance
<b>FUND</b>	1				
<b>CLASS</b>	2			EXPENDITURES	
<b>CATEGORY</b>	8000			ADMINSTRATIONS	
1-2-8000-5080				WCB EXPENSE	0.00
1-2-8000-5099				HONORARIUM	3,423.84
1-2-8000-5110				SUPPLIES & MATERIALS	8,140.47
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	5,525.46
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	61,406.36
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 & MAINT	0.00
1-2-8000-5460				SERVICE AGREEMENTS-EQUIP	9,041.70
1-2-8000-5510				INTERNET	3,534.45
1-2-8000-5515				LAND LINES	6,839.95
1-2-8000-5520				CABLEVISION	8,114.34
1-2-8000-5525				VIDEO CONFERENCING	0.00
1-2-8000-5530				MOBILE PHONES	997.95
1-2-8000-5535				HARDWARE	5,296.93
1-2-8000-5540				SOFTWARE	0.00
1-2-8000-5545				SERVICE AGREEMENTS - TECH	27,217.63
1-2-8000-5610				CORPORATE/INCOME TAXES	0.00
1-2-8000-5615				INTEREST & S/C - BANK	736.13
1-2-8000-5620				SERVICE FEES CREDIT CARDS	11,547.31
1-2-8000-5625				DEBIT MACHINE FEES	4,004.59
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	2,793.95
1-2-8000-5821				COMMUNITY PARTNERSHIPS	24,969.30
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	3,082.96

**Bonnyville & District Leisure Facility**  
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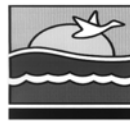
Account Code	CC1	CC2	CC3	Account Name	Balance
<b>FUND</b>	1				
<b>CLASS</b>	2			EXPENDITURES	
<b>CATEGORY</b>	8000			ADMINSTRATIONS	
1-2-8000-5845				DONATIONS	0.00
1-2-8000-5850				SUBSISTANCE - MEALS	43.97
1-2-8000-5855				TRAVEL C2 STAFF	147.53
1-2-8000-5860				ACCOMODATIONS C2 STAFF	364.50
1-2-8000-5865				ADVERTISING	6,524.41
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	9,031.34
1-2-8000-5885				INSURANCE - BONDING	0.00
1-2-8000-5896				IN-KIND EXPENSES	46,563.92
1-2-8000-5899				MISCELLANEOUS	112.30
<b>Category Total</b>					<b>894,491.63</b>

**EXPENDITURES Total 3,445,423.28 \*\***

CLASS	3		ASSETS	
<b>CATEGORY</b>	8000		ADMINISTRATION	
1-3-8000-1201			SIMPLY AR	0.00
1-3-8000-2000			GST ITC'S	0.00
<b>Category Total</b>				<b>0.00</b>

<b>CATEGORY</b>	9000		ADMINISTRATION	
1-3-9000-1010			CREDIT UNION	138,003.16
1-3-9000-1011			CREDIT UNION BANK SAVINGS	483,133.74
1-3-9000-1015			CREDIT UNION F & B PROCEEI	0.00
1-3-9000-1020			ATM MACHINES	72,940.00
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

**Bonnyville & District Leisure Facility**  
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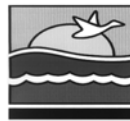
Fiscal Year : 2023  
 Account : ?-?-????-???? To ?-?-????-????  
 Period : 11 To 11

Account Code	CC1	CC2	CC3	Account Name	Balance
<b>FUND</b>	1				
<b>CLASS</b>	3			ASSETS	
<b>CATEGORY</b>	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	122,058.83
1-3-9000-1203				ACCOUNTS RECEIVABLE-OTH	394,181.15
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	10,829.21
1-3-9000-2200				WORKER'S COMPENSATION	35,606.67
1-3-9000-2210				PREPAIDS EXPENSES	13,704.87
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
<b>Category Total</b>					<b>1,343,028.59</b>

<b>ASSETS Total</b>					<b>1,343,028.59</b>	<b>**</b>
<b>CLASS</b>	4			LIABILITIES		
<b>CATEGORY</b>	8000			ADMINSTRATION		
1-4-8000-2100				SIMPLY A/P	0.00	
<b>Category Total</b>					<b>0.00</b>	

<b>CATEGORY</b>	9000			ADMINSTRATION		
1-4-9000-1300				SECURITY DEPOSITS	-3,716.95	
1-4-9000-2000				GST PAYABLE	-21,041.48	
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	-8,024.00	
1-4-9000-2251				BENEFITS - GROUP SOURCE	-1,272.28	
1-4-9000-2252				NON C2 ITEMS FOR RESALE	-558,286.53	
1-4-9000-2253				NON C2 DEBIT MACHINE TRAN	0.00	
1-4-9000-2254				NON C2 TICKET SALES	-2,047.75	
1-4-9000-2270				PAYROLL OVERPAYMENT	0.00	
1-4-9000-2290				RRSP CONTRIBUTIONS	0.00	
1-4-9000-2460				DEFERRED REV - MEMBERSH	-44,545.76	

**Bonnyville & District Leisure Facility**  
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Account Code	CC1	CC2	CC3	Account Name	Balance
<b>FUND</b>	1				
<b>CLASS</b>	4			LIABILITIES	
<b>CATEGORY</b>	9000			ADMINSTRATION	
1-4-9000-2498				DEFERRED REVENUE MAX CR	0.00
1-4-9000-2499				DEFERRED REVENUE	-241,679.20
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	-133,124.81
1-4-9000-2803				Accounts Payable Other	-22,450.04
1-4-9000-3560				ACCUMULATED SURPLUS/DEF	0.00
1-4-9000-5098				SUSPENSE	-183.75
<b>Category Total</b>					<b>-1,139,280.13</b>
<b>LIABILITIES Total</b>					<b>-1,139,280.13 **</b>
<b>OPERATING FUND Total</b>					<b>0.00 ****</b>
<b>REPORT TOTAL</b>					<b>0.00</b>