

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



Period : 12
Year : 2023

Statement Date : 31-Dec-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
15472	28-Aug-2023	AP	8	2023	-1312.44	FITNESS EXPERIENCE
15616	14-Nov-2023	AP	11	2023	-392.70	JPB SUPPORT SERVICE
15676	04-Dec-2023	AP	12	2023	-1520.61	PEPSICO BEVERAGES CANADA
15698	11-Dec-2023	AP	12	2023	-1000.00	MICHELLE JENSEN CONSULTING
15705	18-Dec-2023	AP	12	2023	-1084.70	BONNYVILLE JR A PONTIACS
15711	18-Dec-2023	AP	12	2023	-566.87	PRECISION PROTECTION SYSTEM
15713	18-Dec-2023	AP	12	2023	-617.30	SLS METAL WORKS & FABRICATING LP
15715	18-Dec-2023	AP	12	2023	-357.00	STINGRAY RADIO INC./RADIO STINGRAY INC.
15718	18-Dec-2023	AP	12	2023	-559.63	XEROX CANADA LTD
15719	21-Dec-2023	AP	12	2023	-378.00	AB WEB SERVICES (DIV. OF 1222775 AB LTD.)
15721	21-Dec-2023	AP	12	2023	-861.00	CENTRAL SHARPENING (556436 ALBERTA LTD.)
15722	21-Dec-2023	AP	12	2023	-560.70	CHEM-AQUA
15723	21-Dec-2023	AP	12	2023	-1287.21	HARLAN FAIRBANKS
15724	21-Dec-2023	AP	12	2023	-2261.98	LIV NORTH
15726	21-Dec-2023	AP	12	2023	-1083.24	MATICHUK EQUIPMENT LTD.
15727	21-Dec-2023	AP	12	2023	-3643.93	NAP LIQUOR
15729	21-Dec-2023	AP	12	2023	-908.43	TK ELEVATOR (CANADA) LIMITED
15731	21-Dec-2023	AP	12	2023	-1188.50	YOGA FOR YOU INC.
15732	28-Dec-2023	AP	12	2023	-62.00	2567658 AB LTD.
15733	28-Dec-2023	AP	12	2023	-2653.56	1054450 ALBERTA LTD. O/A LAKESIDE COMPUTER SERVICES
15734	28-Dec-2023	AP	12	2023	-147.86	BELL MOBILITY
15735	28-Dec-2023	AP	12	2023	-988.33	BUNZL
15736	28-Dec-2023	AP	12	2023	-215.47	BONNYVILLE HOME HARDWARE
15737	28-Dec-2023	AP	12	2023	-225.59	CINTAS CANADA LIMITED
15738	28-Dec-2023	AP	12	2023	-84.00	GET TRASH'D
15739	28-Dec-2023	AP	12	2023	-4876.20	KINETIC BUILDING MANAGEMENT SYSTEMS
15740	28-Dec-2023	AP	12	2023	-249.19	LOBLAWS INC
15742	28-Dec-2023	AP	12	2023	-1666.42	NAP LIQUOR
15743	28-Dec-2023	AP	12	2023	-1321.49	PRATTS FOOD SERVICE
15744	28-Dec-2023	AP	12	2023	-983.60	SYSCO EDMONTON
15745	28-Dec-2023	AP	12	2023	-565.12	TELEPHONE CONNECTIONS
Dec 29	31-Dec-2023	GL	12	2023	-75775.01	PP26 Hourly & Salary
DEC21 MC	31-Dec-2023	GL	12	2023	322.35	DEPOSIT REC - DEC 21
DEC27 A/R	31-Dec-2023	GL	12	2023	-140.02	DEPOSIT REC - DEC 27
DEC28 SQD	31-Dec-2023	GL	12	2023	371.98	DEPOSIT REC - DEC 28
DEC29 CASH	31-Dec-2023	GL	12	2023	4170.65	DEPOSIT REC - DEC 29
DEC29 MC	31-Dec-2023	GL	12	2023	10.50	DEPOSIT REC - DEC 29
DEC29 SQD	31-Dec-2023	GL	12	2023	1792.41	DEPOSIT REC - DEC 29

Bonnyville & District Leisure Facility
Bank Reconciliation Statement



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Reference #	Cheque Date	Src	Period	Year	Amount	Description
DEC29 VISA	31-Dec-2023	GL	12	2023	516.98	DEPOSIT REC - DEC 29
DEC30 CASH	31-Dec-2023	GL	12	2023	1333.05	DEPOSIT REC - DEC 30
DEC30 DEBI	31-Dec-2023	GL	12	2023	398.10	DEPOSIT REC - DEC 30
DEC30 MC	31-Dec-2023	GL	12	2023	23.17	DEPOSIT REC - DEC 30
DEC30 SQD	31-Dec-2023	GL	12	2023	1497.23	DEPOSIT REC - DEC 30
DEC30 VISA	31-Dec-2023	GL	12	2023	50.10	DEPOSIT REC - DEC 30
DEC31 CASH	31-Dec-2023	GL	12	2023	20.25	DEPOSIT REC - DEC 31
DEC31 DEBI	31-Dec-2023	GL	12	2023	38.40	DEPOSIT REC - DEC 31
DEC31 MC	31-Dec-2023	GL	12	2023	29.40	DEPOSIT REC - DEC 31
NSF DEC 19	31-Dec-2023	GL	12	2023	-65.85	DEPOSIT REC - DEC 20
NSF DEC 20	31-Dec-2023	GL	12	2023	-47.25	DEPOSIT REC - DEC 20

Bank Balance Statement	194151.43	as of 31-Dec-2023	
Add outstanding deposits	10574.57	(Includes all debits)	
Cancelled deposits	0.00		
Less outstanding withdrawals/charges	-109711.20	(Includes all credits)	
Cancelled withdrawals/charges	0.00		
Calculated Bank Balance	95014.80		
GL Bank Account Balance	95014.80	as of Period : 12	Year : 2023
Difference	0.00		

Bonnyville & District Leisure Facility
Bank Reconciliation Statement



Period : 12
 Year : 2023

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

For Bank : CREDIT UNION SAVINGS

Reference #	Cheque Date	Src	Period	Year	Amount	Description
					258625.12	Bank Balance Statement as of 31-Dec-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
					258625.12	Calculated Bank Balance
					258625.12	GL Bank Account Balance as of Period : 12 Year : 2023
					0.00	Difference

Burlington & District Leisure Facility
Budget Variance Report



Budget Type : Budget Values

Fiscal Year : 2023 Period : 12

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

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
1000 FITNESS & RECREATION								
1-1-1000-4015	ICE RENTAL MINOR HOCKEY			-30015.00	-217450.00	-185000	32450.00	-17.54
1-1-1000-4020	ICE RENTAL FIGURE SKATING			-4320.00	-43878.80	-35000	8878.80	-25.37
1-1-1000-4025	ICE RENTAL - PONTIACS			-3150.00	-27660.00	-22000	5660.00	-25.73
1-1-1000-4030	ICE RENTAL - OTHER			-6722.54	-83617.24	-120000	-36382.76	30.32
1-1-1000-4045	CAMP REVENUE			0.00	-30981.50	-61500	-30518.50	49.62
1-1-1000-4055	PROGRAM REVENUE			-599.50	-26830.85	-26500	330.85	-1.25
1-1-1000-4060	MEMBERSHIP REVENUE			-20212.68	-249430.67	-225000	24430.67	-10.86
1-1-1000-4065	DROP INS			-8690.00	-90612.26	-93000	-2387.74	2.57
1-1-1000-4070	PERSONAL TRAINING			-1163.00	-7033.54	-5000	2033.54	-40.67
1-1-1000-4075	RESALE OF ITEMS			-15.00	-197.15	-250	-52.85	21.14
1-1-1000-4085	CLIMBING WALL REVENUE			-104.00	-6825.48	-9750	-2924.52	30.00
1-1-1000-4090	SEE 2 KIDZ REVENUE			-67.75	-909.50	-2000	-1090.50	54.53
1-1-1000-4095	INDOO TRACK			-597.57	-3037.50	-2500	537.50	-21.50
1-1-1000-4143	SOCCER PITCH RENTALS			-6115.00	-43910.00	-52500	-8590.00	16.36
1-1-1000-4155	INTERNAL-FURNITURE & EQUIP REI			-121.61	-1257.21	-1000	257.21	-25.72
Total FITNESS & RECREATION				-81893.65	-833631.70	-841000	-7368.30	0.88
2000 CONFERENCING & EVENTS								
1-1-2000-4050	MOVIE ADMISSIONS			-9.50	-651.80	-1000	-348.20	34.82
1-1-2000-4150	EVENT TICKETS SALES			0.00	-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			-7753.50	-110445.87	-110000	445.87	-0.41
1-1-2000-4153	INTERNAL LINEN RENTALS			-130.00	-10715.25	-5000	5715.25	-114.31
1-1-2000-4154	EXTERNAL LINEN RENTALS			-471.50	-6261.25	-1000	5261.25	-526.13
1-1-2000-4155	INTERNAL - FURNITURE & EQUIP RE			-1275.00	-39625.25	-20000	19625.25	-98.13
1-1-2000-4156	EXTERNAL-FURNITURE & EQUIPME			-1382.00	-14037.00	-10000	4037.00	-40.37
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
Total CONFERENCING & EVENTS				-11021.50	-196406.42	-171750	24656.42	-14.36
3000 FOOD & BEVERAGE								
1-1-3000-4114	CAFE NON-ALCOHOLIC BEVERAGE			-12389.98	-97094.63	-65000	32094.63	-49.38
1-1-3000-4115	CAFE FOOD SALES			-23131.45	-185780.46	-115000	70780.46	-61.55
1-1-3000-4121	BAR - LIQUOR SALES			-22410.23	-200443.98	-167500	32943.98	-19.67
1-1-3000-4122	CATERING FOOD SALES			-4215.42	-47317.03	-12500	34817.03	-278.54
1-1-3000-4124	VENDING SALES - FOOD			-1135.23	-12688.65	-12000	688.65	-5.74
1-1-3000-4125	VENDING SALES - BEVERAGES			-1123.38	-11219.13	-18000	-6780.87	37.67
1-1-3000-4135	BOTTLE RETURN REVENUE			-426.85	-2336.40	-4000	-1663.60	41.59
1-1-3000-4155	INTERNAL-FURNITURE & EQUIPMEN			-50.40	-553.90	-250	303.90	-121.56
1-1-3000-4185	CORPORATE/PRIVATE SPONSORSH			-658.19	-9978.68	-3500	6478.68	-185.11
Total FOOD & BEVERAGE				-65541.13	-567412.86	-397750	169662.86	-42.66
8000 ADMINSTRATIONS								
1-1-8000-4035	SKATE SHARPENING			-23.10	-445.80	-1000	-554.20	55.42
1-1-8000-4075	RESALE OF ITEMS			-56.00	-207.25	-250	-42.75	17.10

Bonnyville & District Leisure Facility
Budget Variance Report



Fiscal Year : 2023 Period : 12

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

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
1-1-8000-4126	TOY MACHINE REVENUE			-441.00	-2095.09	-2000	95.09	-4.75
1-1-8000-4130	ATM Surcharge Revenue			-1617.00	-12276.00	-9000	3276.00	-36.40
1-1-8000-4160	MAIL BOX RENTAL			-33.33	-899.96	-750	149.96	-19.99
1-1-8000-4165	TENANT AGREEMENTS			-11947.53	-137938.06	-149750	-11811.94	7.89
1-1-8000-4175	ADVERTISING REVENUE			-2272.50	-40657.68	-42000	-1342.32	3.20
1-1-8000-4185	CORPORATE/PRIVATE SPONSORSH			-6904.75	-64369.88	-57500	6869.88	-11.95
1-1-8000-4188	STAFF SERVICES REVENUE			-2000.00	-9241.00	-1000	8241.00	-824.10
1-1-8000-4190	OFFICE FEES			-80.00	-979.25	-3000	-2020.75	67.36
1-1-8000-4196	IN-KIND REVENUE			-4021.66	-50585.58	-50000	585.58	-1.17
1-1-8000-4197	RETURN ON INVESTMENTS			-145.68	-145.68	-250	-104.32	41.73
1-1-8000-4198	BANK INTEREST			-491.38	-6608.39	-1000	5608.39	-560.84
1-1-8000-4199	MISCELLANOUS REVENUE			-60.09	-2377.20	-1829	548.20	-29.97
1-1-8000-4310	TOWN OF B'VILLE GRANT			-82799.84	-996598.00	-993598	3000.00	-0.30
1-1-8000-4320	MD OF B'VILLE #87 GRANT			-89881.09	-1078573.00	-1078573	0.00	0.00
1-1-8000-4650	OTHER GRANTS			0.00	-8954.17	-20000	-11045.83	55.23
Total ADMINSTRATIONS				-202774.95	-2412951.99	-2411500	1451.99	-0.06
Total REVENUE				-361231.23	-4010402.97	-3822000	188402.97	-4.93

EXPENDITURES								
1000 FITNESS & RECREATION								
1-2-1000-5010	SALARIES & WAGES			46557.68	292692.93	281000	-11692.93	-4.16
1-2-1000-5020	EMPLOYEE BENEFITS			1349.14	17385.61	16750	-635.61	-3.79
1-2-1000-5021	EMPLOYER CPP			918.94	12322.54	13500	1177.46	8.72
1-2-1000-5022	EMPLOYER EI			433.31	5372.36	5750	377.64	6.57
1-2-1000-5030	RRSP CONTRIBUTION			1031.00	11446.00	16000	4554.00	28.46
1-2-1000-5040	TRAINING			30.00	575.11	2250	1674.89	74.44
1-2-1000-5080	WCB EXPENSE			0.00	0.00	3750	3750.00	100.00
1-2-1000-5110	SUPPLIES & MATERIALS			438.58	3240.30	750	-2490.30	-332.04
1-2-1000-5210	CONTRACT SERVICES			4927.10	21229.30	26250	5020.70	19.13
1-2-1000-5415	EQUIPMENT RENTAL			0.00	9691.63	10000	308.37	3.08
1-2-1000-5416	Equipment Purchases			3522.37	12460.69	24000	11539.31	48.08
1-2-1000-5530	MOBILE PHONE			9.01	473.30	500	26.70	5.34
1-2-1000-5840	LICENSES & FEES			10.99	253.32	3000	2746.68	91.56
1-2-1000-5850	SUBSITANCE-MEALS			0.00	148.62	0	-148.62	0.00
1-2-1000-5855	TRAVEL-C2 STAFF			0.00	160.93	0	-160.93	0.00
1-2-1000-5860	ACCOMMODATIONS-C2 STAFF			0.00	262.84	0	-262.84	0.00
1-2-1000-5875	PROGRAM EXPENSES			0.00	3538.11	7000	3461.89	49.46
1-2-1000-5877	SUPPLIES FOR RESALE			0.00	26.86	250	223.14	89.26
Total FITNESS & RECREATION				59228.12	391280.45	410750	19469.55	4.74

2000 CONFERENCING & EVENTS								
1-2-2000-5010	SALARIES & WAGES			19723.44	137994.48	111250	-26744.48	-24.04
1-2-2000-5020	EMPLOYEE BENEFITS			588.64	5590.66	4000	-1590.66	-39.77
1-2-2000-5021	EMPLOYER CPP			452.19	6522.45	4500	-2022.45	-44.94
1-2-2000-5022	EMPLOYER EI			198.65	2244.19	2000	-244.19	-12.21

Bonnyville & District Leisure Facility
Budget Variance Report



Fiscal Year : 2023 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-2000-5022	EMPLOYER EI			198.65	2244.19	2000	-244.19	-12.21
1-2-2000-5030	RRSP CONTRIBUTION			600.00	6925.36	6000	-925.36	-15.42
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			528.98	1191.00	500	-691.00	-138.20
1-2-2000-5145	LINEN & LAUNDRY			239.40	1790.51	3000	1209.49	40.32
1-2-2000-5220	ARTIST FEES			0.00	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			0.00	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	369.04	500	130.96	26.19
1-2-2000-5840	LICENSES & FEES			0.00	2357.15	2500	142.85	5.71
Total CONFERENCING & EVENTS				22346.25	177733.36	164750	-12983.36	-7.88
3000 FOOD & BEVERAGE								
1-2-3000-5010	SALARIES & WAGES			40950.76	280839.85	186000	-94839.85	-50.99
1-2-3000-5020	EMPLOYEE BENEFITS			684.71	9167.24	10250	1082.76	10.56
1-2-3000-5021	EMPLOYER CPP			930.23	10661.79	8250	-2411.79	-29.23
1-2-3000-5022	EMPLOYER EI			729.81	5853.65	3750	-2103.65	-56.10
1-2-3000-5030	RRSP CONTRIBUTION			200.00	2200.00	6250	4050.00	64.80
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			102.98	1796.14	1500	-296.14	-19.74
1-2-3000-5115	FOOD CAFE			9038.97	89489.00	63250	-26239.00	-41.48
1-2-3000-5116	FOOD CATERING			1989.62	17410.47	7500	-9910.47	-132.14
1-2-3000-5117	FOOD VENDING			39.98	4712.90	5500	787.10	14.31
1-2-3000-5120	ALCOHOLIC BEVERAGES			9905.87	52559.43	47000	-5559.43	-11.83
1-2-3000-5125	BEVERAGES CAFE			2218.93	35814.92	19500	-16314.92	-83.67
1-2-3000-5126	BEVERAGES CATERING			579.95	1285.67	0	-1285.67	0.00
1-2-3000-5127	BEVERAGES VENDING			211.41	4316.03	6250	1933.97	30.94
1-2-3000-5128	BAR SUPPLIES			1665.55	6735.37	1000	-5735.37	-573.54
1-2-3000-5130	PAPER & PLASTICS PRODUCTS			2246.63	25749.09	12000	-13749.09	-114.58
1-2-3000-5155	DEPOSITS & LEVYS			551.33	7551.43	3500	-4051.43	-115.76
1-2-3000-5199	SHIPPING & FREIGHT			176.70	1813.03	1250	-563.03	-45.04
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
Total FOOD & BEVERAGE				72223.43	567959.01	392000	-175959.01	-44.89
4000 OPERATIONS								
1-2-4000-5010	SALARIES & WAGES			87032.04	735569.10	688000	-47569.10	-6.91
1-2-4000-5020	EMPLOYEE BENEFITS			4524.65	58298.62	56750	-1548.62	-2.73
1-2-4000-5021	EMPLOYER CPP			3502.02	38723.48	35500	-3223.48	-9.08
1-2-4000-5022	EMPLOYER EI			1183.77	14016.03	13750	-266.03	-1.93
1-2-4000-5030	RRSP CONTRIBUTION			2678.00	36269.00	26000	-10269.00	-39.50
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 : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-4000-5110	SUPPLIES & MATERIALS			116.94	5315.37	3000	-2315.37	-77.18
1-2-4000-5135	CHEMICALS			534.00	12111.52	6000	-6111.52	-101.86
1-2-4000-5140	CLEANING SUPPLIES			5212.35	53410.35	47500	-5910.35	-12.44
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			1388.50	63646.61	50000	-13646.61	-27.29
1-2-4000-5315	CONTRACTED-R & M BUILDING			587.90	91311.23	65000	-26311.23	-40.48
1-2-4000-5335	UTILITIES-GAS			11616.56	108345.29	130000	21654.71	16.66
1-2-4000-5336	UTILITIES- POWER			34141.28	374633.97	365000	-9633.97	-2.64
1-2-4000-5337	UTILITIES-WATER & SEWER			3473.65	34659.91	30000	-4659.91	-15.53
1-2-4000-5340	GARBAGE REMOVAL			795.00	9999.00	10000	1.00	0.01
1-2-4000-5350	SERVICE AGREEMENTS			6386.25	25934.06	25000	-934.06	-3.74
1-2-4000-5399	Special Building Projects - CFEP			7908.70	7908.70	0	-7908.70	0.00
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			2477.86	41470.51	17500	-23970.51	-136.97
1-2-4000-5420	CONSUMABLE TOOLS			231.42	1429.36	1000	-429.36	-42.94
1-2-4000-5450	FUEL			271.27	3093.88	3500	406.12	11.60
1-2-4000-5455	MOTOR VEHICLE EXPENSES			0.00	153.33	1000	846.67	84.67
1-2-4000-5530	MOBILE PHONES			50.95	540.60	500	-40.60	-8.12
1-2-4000-5840	LICENSES & FEES			0.00	864.93	1000	135.07	13.51
Total OPERATIONS				174113.11	1741869.74	1609750	-132119.74	-8.21
8000 ADMINSTRATIONS								
1-2-8000-5010	SALARIES & WAGES			57473.36	588547.03	706000	117452.97	16.64
1-2-8000-5020	EMPLOYEE BENEFITS			2562.72	36000.95	51750	15749.05	30.43
1-2-8000-5021	EMPLOYER CPP			1517.86	26035.14	29750	3714.86	12.49
1-2-8000-5022	EMPLOYER EI			558.79	9308.43	11500	2191.57	19.06
1-2-8000-5030	RRSP CONTRIBUTION			2134.00	34854.00	36750	1896.00	5.16
1-2-8000-5040	TRAINING			830.00	1796.25	11250	9453.75	84.03
1-2-8000-5080	WCB EXPENSE			0.00	0.00	9250	9250.00	100.00
1-2-8000-5099	HONORARIUM			0.00	3423.84	7000	3576.16	51.09
1-2-8000-5110	SUPPLIES & MATERIALS			603.30	8743.77	7000	-1743.77	-24.91
1-2-8000-5111	OH&S SUPPLIES & MATERIALS			214.85	2279.24	4000	1720.76	43.02
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			50.00	5575.46	11750	6174.54	52.55
1-2-8000-5260	TRAVEL & ACCOMODATIONS CONF			0.00	7.10	0	-7.10	0.00
1-2-8000-5330	PROPERTY TAXES			687.66	687.66	0	-687.66	0.00
1-2-8000-5380	INURANCE BLDG & CONTENTS			15484.52	76890.88	72500	-4390.88	-6.06
1-2-8000-5416	EQUIPMENT PURCHASE			899.95	2182.26	5250	3067.74	58.43
1-2-8000-5460	SERVICE AGREEMENTS-EQUIPMEN			1421.56	10463.26	9000	-1463.26	-16.26
1-2-8000-5510	INTERNET			165.00	3699.45	4000	300.55	7.51
1-2-8000-5515	LAND LINES			614.37	7454.32	8000	545.68	6.82
1-2-8000-5520	CABLEVISION			0.00	8114.34	9000	885.66	9.84

Bonnyville & District Leisure Facility
Budget Variance Report



Fiscal Year : 2023 Period : 12
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-8000-5530	MOBILE PHONES			65.90	1063.85	1000	-63.85	-6.39
1-2-8000-5535	HARDWARE			0.00	5296.93	4000	-1296.93	-32.42
1-2-8000-5545	SERVICE AGREEMENTS - TECHNOL			4039.71	31257.34	27500	-3757.34	-13.66
1-2-8000-5610	CORPORATE/INCOME TAXES			0.00	0.00	65000	65000.00	100.00
1-2-8000-5615	INTEREST & S/C - BANK			40.00	776.13	500	-276.13	-55.23
1-2-8000-5620	SERVICE FEES CREDIT CARDS			1261.87	12809.18	7500	-5309.18	-70.79
1-2-8000-5625	DEBIT MACHINE FEES			399.99	4404.58	4000	-404.58	-10.11
1-2-8000-5630	INTEREST CHARGES-SUPPLIERS			103.15	167.70	250	82.30	32.92
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			5000.00	7793.95	10000	2206.05	22.06
1-2-8000-5821	COMMUNITY PARTNERSHIPS			1242.10	26211.40	25000	-1211.40	-4.85
1-2-8000-5835	POSTAGE			201.00	954.71	750	-204.71	-27.29
1-2-8000-5840	LICENSES & FEES			410.07	3493.03	1250	-2243.03	-179.44
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			3058.56	9582.97	15000	5417.03	36.11
1-2-8000-5877	Supplies for Resale			97.76	97.76	250	152.24	60.90
1-2-8000-5880	INSURANCE - LIABILITY			2053.35	11084.69	11000	-84.69	-0.77
1-2-8000-5896	IN-KIND EXPENSES			4021.66	50585.58	50000	-585.58	-1.17
1-2-8000-5899	MISCELLANEOUS			-0.01	112.29	250	137.71	55.08
Total ADMINSTRATIONS				107213.05	1001704.68	1244750	243045.32	19.53
Total EXPENDITURES				435123.96	3880547.24	3822000	-58547.24	-1.53
Report Total				73892.73	-129855.73	0	129855.73	0.00

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



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 12 To 12
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
1-1-1000-4015				ICE RENTAL MINOR HOCKEY	-187,435.00			-187,435.00
DEPOSIT REC - DEC 15				709 122023 GL			-3,650.00	
DEPOSIT REC - DEC 31				730 122023 GL			-26,365.00	
		Cost Center Total			-187,435.00	0.00	-30,015.00	-217,450.00
1-1-1000-4015		Account Total			-187,435.00	0.00	-30,015.00	-217,450.00
1-1-1000-4020				ICE RENTAL FIGURE SKATING	-39,558.80			-39,558.80
DEPOSIT REC - DEC 31				730 122023 GL			-4,320.00	
		Cost Center Total			-39,558.80	0.00	-4,320.00	-43,878.80
1-1-1000-4020		Account Total			-39,558.80	0.00	-4,320.00	-43,878.80
1-1-1000-4025				ICE RENTAL - PONTIACS	-24,510.00			-24,510.00
DEPOSIT REC - DEC 31				730 122023 GL			-3,150.00	
		Cost Center Total			-24,510.00	0.00	-3,150.00	-27,660.00
1-1-1000-4025		Account Total			-24,510.00	0.00	-3,150.00	-27,660.00
1-1-1000-4030				ICE RENTAL - OTHER	-76,894.70			-76,894.70
DEPOSIT REC - DEC 3				669 122023 GL			-210.00	
DEPOSIT REC - DEC 4				670 122023 GL			-170.00	
DEPOSIT REC - DEC 5				671 122023 GL		60.00		
DEPOSIT REC - DEC 6				672 122023 GL		14.16		
DEPOSIT REC - DEC 10				704 122023 GL			-210.00	
DEPOSIT REC - DEC 17				714 122023 GL			-490.00	
DEPOSIT REC - DEC 31				730 122023 GL			-5,716.70	
		Cost Center Total			-76,894.70	74.16	-6,796.70	-83,617.24
1-1-1000-4030		Account Total			-76,894.70	74.16	-6,796.70	-83,617.24
1-1-1000-4031		DRY ARENA			0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-1-1000-4031		Account Total			0.00	0.00	0.00	0.00
1-1-1000-4040		TOURNAMENT REVENUE			0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-1-1000-4040		Account Total			0.00	0.00	0.00	0.00
1-1-1000-4045				CAMP REVENUE	-30,981.50			-30,981.50
		Cost Center Total			-30,981.50	0.00	0.00	-30,981.50

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
1-1-1000-4045	Account Total				-30,981.50	0.00	0.00	-30,981.50
1-1-1000-4050	MOVIE ADMISSIONS				0.00			0.00
1-1-1000-4050	Account Total				0.00	0.00	0.00	0.00
1-1-1000-4055	PROGRAM REVENUE				-26,231.35			-26,231.35
DEPOSIT REC - DEC 1			667	122023 GL			-60.00	
DEPOSIT REC - DEC 4			670	122023 GL			-24.00	
DEPOSIT REC - DEC 5			671	122023 GL			-60.00	
DEPOSIT REC - DEC 6			672	122023 GL			-60.00	
DEPOSIT REC - DEC 8			702	122023 GL			-102.00	
DEPOSIT REC - DEC 12			706	122023 GL		46.00		
DEPOSIT REC - DEC 13			707	122023 GL			-300.00	
DEPOSIT REC - DEC 19			716	122023 GL			-96.00	
DEPOSIT REC - DEC 20			717	122023 GL		66.50		
DEPOSIT REC - DEC 21			720	122023 GL		30.00		
DEPOSIT REC - DEC 22			721	122023 GL			-50.00	
DEPOSIT REC - DEC 23			722	122023 GL		10.00		
	Cost Center Total				-26,231.35	152.50	-752.00	-26,830.85
1-1-1000-4055	Account Total				-26,231.35	152.50	-752.00	-26,830.85
1-1-1000-4060	MEMBERSHIP REVENUE				-229,217.99			-229,217.99
DEPOSIT REC - DEC 1			667	122023 GL			-357.00	
DEPOSIT REC - DEC 2			668	122023 GL			-180.00	
DEPOSIT REC - DEC 3			669	122023 GL			-60.00	
DEPOSIT REC - DEC 4			670	122023 GL			-205.00	
DEPOSIT REC - DEC 5			671	122023 GL			-162.00	
DEPOSIT REC - DEC 6			672	122023 GL			-194.00	
DEPOSIT REC - DEC 7			673	122023 GL			-332.00	
DEPOSIT REC - DEC 8			702	122023 GL			-102.00	
DEPOSIT REC - DEC 9			703	122023 GL			-102.00	
DEPOSIT REC - DEC 10			704	122023 GL			-204.00	
DEPOSIT REC - DEC 11			705	122023 GL			-475.00	
DEPOSIT REC - DEC 12			706	122023 GL			-229.00	
DEPOSIT REC - DEC 13			707	122023 GL			-406.00	
DEPOSIT REC - DEC 14			708	122023 GL			-433.00	
DEPOSIT REC - DEC 15			709	122023 GL			-507.00	
DEPOSIT REC - DEC 16			710	122023 GL			-85.00	
DEPOSIT REC - DEC 17			714	122023 GL			-208.00	

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
DEPOSIT REC - DEC 18				715 122023 GL			-729.00	
DEPOSIT REC - DEC 19				716 122023 GL			-187.00	
DEPOSIT REC - DEC 20				717 122023 GL			-212.00	
DEPOSIT REC - DEC 21				720 122023 GL			-187.00	
DEPOSIT REC - DEC 22				721 122023 GL		172.71		
DEPOSIT REC - DEC 23				722 122023 GL			-60.00	
DEPOSIT REC - DEC 24				723 122023 GL			-126.00	
DEPOSIT REC - DEC 27				725 122023 GL			-387.00	
DEPOSIT REC - DEC 28				727 122023 GL			-289.00	
DEPOSIT REC - DEC 29				728 122023 GL			-60.00	
DEPOSIT REC - DEC 30				729 122023 GL			-102.00	
DEPOSIT REC - DEC 31				730 122023 GL			-13,805.39	
Cost Center Total					-229,217.99	172.71	-20,385.39	-249,430.67

1-1-1000-4060	Account Total	Opening Balance	Debit	Credit	Balance
		-229,217.99	172.71	-20,385.39	-249,430.67

1-1-1000-4065	DROP INS	-81,922.26			-81,922.26
DEPOSIT REC - DEC 1	667 122023 GL			-211.00	
DEPOSIT REC - DEC 2	668 122023 GL			-196.00	
DEPOSIT REC - DEC 3	669 122023 GL			-170.00	
DEPOSIT REC - DEC 4	670 122023 GL			-276.00	
DEPOSIT REC - DEC 5	671 122023 GL			-272.00	
DEPOSIT REC - DEC 6	672 122023 GL			-223.50	
DEPOSIT REC - DEC 7	673 122023 GL			-370.00	
DEPOSIT REC - DEC 8	702 122023 GL			-213.00	
DEPOSIT REC - DEC 9	703 122023 GL			-178.00	
DEPOSIT REC - DEC 10	704 122023 GL			-304.00	
DEPOSIT REC - DEC 11	705 122023 GL			-161.00	
DEPOSIT REC - DEC 12	706 122023 GL			-257.00	
DEPOSIT REC - DEC 13	707 122023 GL			-284.50	
DEPOSIT REC - DEC 14	708 122023 GL			-351.00	
DEPOSIT REC - DEC 15	709 122023 GL			-248.00	
DEPOSIT REC - DEC 16	710 122023 GL			-147.00	
DEPOSIT REC - DEC 17	714 122023 GL			-354.00	
DEPOSIT REC - DEC 18	715 122023 GL			-355.00	
DEPOSIT REC - DEC 19	716 122023 GL			-252.00	
DEPOSIT REC - DEC 20	717 122023 GL			-428.50	
DEPOSIT REC - DEC 21	720 122023 GL			-152.00	
DEPOSIT REC - DEC 22	721 122023 GL			-281.00	
DEPOSIT REC - DEC 23	722 122023 GL			-344.50	
DEPOSIT REC - DEC 24	723 122023 GL			-213.00	

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
DEPOSIT REC - DEC 27				725 122023 GL			-1,366.00	
DEPOSIT REC - DEC 28				727 122023 GL			-345.00	
DEPOSIT REC - DEC 29				728 122023 GL			-352.00	
DEPOSIT REC - DEC 30				729 122023 GL			-300.00	
DEPOSIT REC - DEC 31				730 122023 GL			-85.00	
Cost Center Total					-81,922.26	0.00	-8,690.00	-90,612.26
1-1-1000-4065 Account Total					-81,922.26	0.00	-8,690.00	-90,612.26
1-1-1000-4070		PERSONAL TRAINING			-5,870.54			-5,870.54
DEPOSIT REC - DEC 3				669 122023 GL			-108.00	
DEPOSIT REC - DEC 4				670 122023 GL			-60.00	
DEPOSIT REC - DEC 6				672 122023 GL			-199.00	
DEPOSIT REC - DEC 16				710 122023 GL			-199.00	
DEPOSIT REC - DEC 22				721 122023 GL			-199.00	
DEPOSIT REC - DEC 23				722 122023 GL			-398.00	
Cost Center Total					-5,870.54	0.00	-1,163.00	-7,033.54
1-1-1000-4070 Account Total					-5,870.54	0.00	-1,163.00	-7,033.54
1-1-1000-4075		RESALE OF ITEMS			-182.15			-182.15
DEPOSIT REC - DEC 27				725 122023 GL			-15.00	
Cost Center Total					-182.15	0.00	-15.00	-197.15
1-1-1000-4075 Account Total					-182.15	0.00	-15.00	-197.15
1-1-1000-4080		BIRTHDAY PACKS			0.00			0.00
1-1-1000-4080 Account Total					0.00	0.00	0.00	0.00
1-1-1000-4085		CLIMBING WALL REVENUE			-6,721.48			-6,721.48
DEPOSIT REC - DEC 12				706 122023 GL			-104.00	
Cost Center Total					-6,721.48	0.00	-104.00	-6,825.48
1-1-1000-4085 Account Total					-6,721.48	0.00	-104.00	-6,825.48
1-1-1000-4090		SEE 2 KIDZ REVENUE			-841.75			-841.75
DEPOSIT REC - DEC 3				669 122023 GL			-8.50	
DEPOSIT REC - DEC 4				670 122023 GL			-4.25	
DEPOSIT REC - DEC 7				673 122023 GL			-45.00	
DEPOSIT REC - DEC 11				705 122023 GL			-10.00	

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
		Cost Center Total			-841.75	0.00	-67.75	-909.50
1-1-1000-4090		Account Total			-841.75	0.00	-67.75	-909.50
1-1-1000-4095		INDOOR TRACK			-2,439.93			-2,439.93
DEPOSIT REC - DEC 6		672	122023	GL		6.86		
DEPOSIT REC - DEC 27		725	122023	GL			-100.00	
DEPOSIT REC - DEC 28		727	122023	GL		20.57		
DEPOSIT REC - DEC 31		730	122023	GL			-525.00	
		Cost Center Total			-2,439.93	27.43	-625.00	-3,037.50
1-1-1000-4095		Account Total			-2,439.93	27.43	-625.00	-3,037.50
1-1-1000-4126		TOY MACHINE REVENUE			0.00			0.00
1-1-1000-4126		Account Total			0.00	0.00	0.00	0.00
1-1-1000-4143		SOCCER PITCH RENTALS			-37,795.00			-37,795.00
DEPOSIT REC - DEC 6		672	122023	GL			-120.00	
DEPOSIT REC - DEC 31		730	122023	GL			-5,995.00	
		Cost Center Total			-37,795.00	0.00	-6,115.00	-43,910.00
1-1-1000-4143		Account Total			-37,795.00	0.00	-6,115.00	-43,910.00
1-1-1000-4145		WELCOME DESK TICKET SALES			0.00			0.00
1-1-1000-4145		Account Total			0.00	0.00	0.00	0.00
1-1-1000-4152		FACILITY RENTALS			0.00			0.00
1-1-1000-4152		Account Total			0.00	0.00	0.00	0.00
1-1-1000-4155		INTERNAL-FURNITURE & EQUIP RENTALS			-1,135.60			-1,135.60
DEPOSIT REC - DEC 7		673	122023	GL			-1.90	
DEPOSIT REC - DEC 8		702	122023	GL			-108.00	
DEPOSIT REC - DEC 18		715	122023	GL			-5.71	
DEPOSIT REC - DEC 27		725	122023	GL			-6.00	
		Cost Center Total			-1,135.60	0.00	-121.61	-1,257.21
1-1-1000-4155		Account Total			-1,135.60	0.00	-121.61	-1,257.21
1-1-1000-4156		EXTERNAL FURNITURE & EQUIP RENTALS			0.00			0.00
1-1-1000-4156		Account Total			0.00	0.00	0.00	0.00

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



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 12 To 12
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	1000			FITNESS & RECREATION				
1-1-1000-4185				CORPORATE/PRIVATE SPONSORSHIPS	0.00			0.00
1-1-1000-4185				Account Total	0.00	0.00	0.00	0.00
1-1-1000-4188				External Contract Revenue	0.00			0.00
1-1-1000-4188				Account Total	0.00	0.00	0.00	0.00
1-1-1000-4199				MISCELLANEOUS REVENUE	0.00			0.00
1-1-1000-4199				Account Total	0.00	0.00	0.00	0.00
1-1-1000-4650				OTHER GRANTS	0.00			0.00
1-1-1000-4650				Account Total	0.00	0.00	0.00	0.00
				Category Total	-751,738.05	426.80	-82,320.45	-833,631.70
CATEGORY	2000			CONFERENCING & EVENTS				
1-1-2000-4026				PONTIAC GAME REVENUE	0.00			0.00
1-1-2000-4026				Account Total	0.00	0.00	0.00	0.00
1-1-2000-4050				MOVIE ADMISSIONS	-642.30			-642.30
DEPOSIT REC - DEC 8				702 122023 GL			-11.40	
DEPOSIT REC - DEC 11				705 122023 GL		7.60		
DEPOSIT REC - DEC 16				710 122023 GL			-5.70	
				Cost Center Total	-642.30	7.60	-17.10	-651.80
1-1-2000-4050				Account Total	-642.30	7.60	-17.10	-651.80
1-1-2000-4150				EVENT TICKETS SALES	-11,145.00			-11,145.00
				Cost Center Total	-11,145.00	0.00	0.00	-11,145.00
1-1-2000-4150				EVENT TICKETS SALES	0.00			0.00
1-1-2000-4150				Account Total	-11,145.00	0.00	0.00	-11,145.00
1-1-2000-4151				PROMOTER FEE REVENUE	0.00			0.00
1-1-2000-4151				Account Total	0.00	0.00	0.00	0.00
1-1-2000-4152				EVENT - FACILITY RENTALS	-102,692.37			-102,692.37
DEPOSIT REC - DEC 2				668 122023 GL			-460.00	
DEPOSIT REC - DEC 3				669 122023 GL			-170.00	
DEPOSIT REC - DEC 4				670 122023 GL			-1,205.00	
DEPOSIT REC - DEC 5				671 122023 GL			-1,382.50	

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	2000	CONFERENCING & EVENTS						
DEPOSIT REC - DEC 6				672 122023 GL			-30.00	
DEPOSIT REC - DEC 8				702 122023 GL			-278.50	
DEPOSIT REC - DEC 9				703 122023 GL			-90.00	
DEPOSIT REC - DEC 10				704 122023 GL			-310.00	
DEPOSIT REC - DEC 13				707 122023 GL			-30.00	
DEPOSIT REC - DEC 15				709 122023 GL			-30.00	
DEPOSIT REC - DEC 16				710 122023 GL			-250.00	
DEPOSIT REC - DEC 17				714 122023 GL			-540.00	
DEPOSIT REC - DEC 20				717 122023 GL			-165.00	
DEPOSIT REC - DEC 21				720 122023 GL			-60.00	
DEPOSIT REC - DEC 22				721 122023 GL			-30.00	
DEPOSIT REC - DEC 25				724 122023 GL			-150.00	
DEPOSIT REC - DEC 28				727 122023 GL			-525.00	
DEPOSIT REC - DEC 29				728 122023 GL			-1,410.00	
DEPOSIT REC - DEC 30				729 122023 GL			-637.50	
Cost Center Total					-102,692.37	0.00	-7,753.50	-110,445.87
1-1-2000-4152 Account Total					-102,692.37	0.00	-7,753.50	-110,445.87
1-1-2000-4153				INTERNAL LINEN RENTALS	-10,585.25			-10,585.25
DEPOSIT REC - DEC 7				673 122023 GL			-80.50	
DEPOSIT REC - DEC 15				709 122023 GL			-49.50	
Cost Center Total					-10,585.25	0.00	-130.00	-10,715.25
1-1-2000-4153 Account Total					-10,585.25	0.00	-130.00	-10,715.25
1-1-2000-4154				EXTERNAL LINEN RENTALS	-5,789.75			-5,789.75
DEPOSIT REC - DEC 29				728 122023 GL			-432.50	
DEPOSIT REC - DEC 30				729 122023 GL			-39.00	
Cost Center Total					-5,789.75	0.00	-471.50	-6,261.25
1-1-2000-4154 Account Total					-5,789.75	0.00	-471.50	-6,261.25
1-1-2000-4155				INTERNAL - FURNITURE & EQUIP RENTALS	-38,350.25			-38,350.25
DEPOSIT REC - DEC 1				667 122023 GL			-155.00	
DEPOSIT REC - DEC 4				670 122023 GL			-40.00	
DEPOSIT REC - DEC 14				708 122023 GL			-100.00	
DEPOSIT REC - DEC 16				710 122023 GL			-300.00	
DEPOSIT REC - DEC 28				727 122023 GL			-200.00	
DEPOSIT REC - DEC 29				728 122023 GL			-480.00	

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	2000	CONFERENCEING & EVENTS						
		Cost Center Total			-38,350.25	0.00	-1,275.00	-39,625.25
1-1-2000-4155		Account Total			-38,350.25	0.00	-1,275.00	-39,625.25
1-1-2000-4156		EXTERNAL-FURNITURE & EQUIPMENT REN			-12,655.00			-12,655.00
DEPOSIT REC - DEC 2		668	122023	GL			-15.00	
DEPOSIT REC - DEC 8		702	122023	GL			-150.00	
DEPOSIT REC - DEC 11		705	122023	GL			-700.00	
DEPOSIT REC - DEC 12		706	122023	GL			-300.00	
DEPOSIT REC - DEC 20		717	122023	GL			-159.00	
DEPOSIT REC - DEC 29		728	122023	GL			-58.00	
		Cost Center Total			-12,655.00	0.00	-1,382.00	-14,037.00
1-1-2000-4156		Account Total			-12,655.00	0.00	-1,382.00	-14,037.00
1-1-2000-4157		EVENT - SALES (MERCHANDISE)			0.00			0.00
1-1-2000-4157		Account Total			0.00	0.00	0.00	0.00
1-1-2000-4158		EVENTS - REGISTRATIONS			-1,200.00			-1,200.00
		Cost Center Total			-1,200.00	0.00	0.00	-1,200.00
1-1-2000-4158		Account Total			-1,200.00	0.00	0.00	-1,200.00
1-1-2000-4185		CORPORATE/PRIVATE SPONSORSHIPS			0.00			0.00
1-1-2000-4185		Account Total			0.00	0.00	0.00	0.00
1-1-2000-4188		STAFF SERVICES REVENUE			-2,325.00			-2,325.00
		Cost Center Total			-2,325.00	0.00	0.00	-2,325.00
1-1-2000-4188		Account Total			-2,325.00	0.00	0.00	-2,325.00
1-1-2000-4199		MISCELLANEOUS REVENUE			0.00			0.00
1-1-2000-4199		Account Total			0.00	0.00	0.00	0.00
		Category Total			-185,384.92	7.60	-11,029.10	-196,406.42
CATEGORY	3000	FOOD & BEVERAGE						
1-1-3000-4010		GIFT CERTIFICATES			0.00			0.00
1-1-3000-4010		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4080		BIRTHDAY PARTY PACKS			0.00			0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	3000	FOOD & BEVERAGE						
1-1-3000-4080		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4113		WCI NON-ALCOHOLIC BEVERAGE SALES			0.00			0.00
1-1-3000-4113		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4114		CAFE NON-ALCOHOLIC BEVERAGE SALES			-84,704.65			-84,704.65
DEPOSIT REC - DEC 1				667 122023 GL			-429.07	
DEPOSIT REC - DEC 2				668 122023 GL			-1,480.78	
DEPOSIT REC - DEC 3				669 122023 GL			-916.68	
DEPOSIT REC - DEC 4				670 122023 GL			-132.63	
DEPOSIT REC - DEC 5				671 122023 GL			-172.36	
DEPOSIT REC - DEC 6				672 122023 GL			-171.60	
DEPOSIT REC - DEC 7				673 122023 GL			-294.77	
DEPOSIT REC - DEC 8				702 122023 GL			-596.03	
DEPOSIT REC - DEC 9				703 122023 GL			-1,542.07	
DEPOSIT REC - DEC 10				704 122023 GL			-573.81	
DEPOSIT REC - DEC 11				705 122023 GL			-171.68	
DEPOSIT REC - DEC 12				706 122023 GL			-177.38	
DEPOSIT REC - DEC 13				707 122023 GL			-165.00	
DEPOSIT REC - DEC 14				708 122023 GL			-134.10	
DEPOSIT REC - DEC 15				709 122023 GL			-253.83	
DEPOSIT REC - DEC 16				710 122023 GL			-2,039.79	
DEPOSIT REC - DEC 17				714 122023 GL			-571.64	
DEPOSIT REC - DEC 18				715 122023 GL			-91.91	
DEPOSIT REC - DEC 19				716 122023 GL			-85.47	
DEPOSIT REC - DEC 20				717 122023 GL			-130.78	
DEPOSIT REC - DEC 21				720 122023 GL			-107.40	
DEPOSIT REC - DEC 22				721 122023 GL			-296.67	
DEPOSIT REC - DEC 23				722 122023 GL			-233.33	
DEPOSIT REC - DEC 27				725 122023 GL			-165.84	
DEPOSIT REC - DEC 28				727 122023 GL			-186.18	
DEPOSIT REC - DEC 29				728 122023 GL			-559.50	
DEPOSIT REC - DEC 30				729 122023 GL			-709.68	
		Cost Center Total			-84,704.65	0.00	-12,389.98	-97,094.63
1-1-3000-4114		Account Total			-84,704.65	0.00	-12,389.98	-97,094.63
1-1-3000-4115		CAFE FOOD SALES			-162,649.01			-162,649.01
DEPOSIT REC - DEC 1				667 122023 GL			-848.26	
DEPOSIT REC - DEC 2				668 122023 GL			-3,016.55	

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	3000	FOOD & BEVERAGE						
DEPOSIT REC - DEC 3				669 122023 GL			-1,553.42	
DEPOSIT REC - DEC 4				670 122023 GL			-325.17	
DEPOSIT REC - DEC 5				671 122023 GL			-458.52	
DEPOSIT REC - DEC 6				672 122023 GL			-318.38	
DEPOSIT REC - DEC 7				673 122023 GL			-829.40	
DEPOSIT REC - DEC 8				702 122023 GL			-1,132.24	
DEPOSIT REC - DEC 9				703 122023 GL			-2,801.27	
DEPOSIT REC - DEC 10				704 122023 GL			-817.02	
DEPOSIT REC - DEC 11				705 122023 GL			-241.84	
DEPOSIT REC - DEC 12				706 122023 GL			-405.84	
DEPOSIT REC - DEC 13				707 122023 GL			-220.10	
DEPOSIT REC - DEC 14				708 122023 GL			-337.99	
DEPOSIT REC - DEC 15				709 122023 GL			-423.38	
DEPOSIT REC - DEC 16				710 122023 GL			-3,543.91	
DEPOSIT REC - DEC 17				714 122023 GL			-846.48	
DEPOSIT REC - DEC 18				715 122023 GL			-250.55	
DEPOSIT REC - DEC 19				716 122023 GL			-326.36	
DEPOSIT REC - DEC 20				717 122023 GL			-188.47	
DEPOSIT REC - DEC 21				720 122023 GL			-297.76	
DEPOSIT REC - DEC 22				721 122023 GL			-464.91	
DEPOSIT REC - DEC 23				722 122023 GL			-536.19	
DEPOSIT REC - DEC 27				725 122023 GL			-333.11	
DEPOSIT REC - DEC 28				727 122023 GL			-347.16	
DEPOSIT REC - DEC 29				728 122023 GL			-982.70	
DEPOSIT REC - DEC 30				729 122023 GL			-1,284.47	
Cost Center Total					-162,649.01	0.00	-23,131.45	-185,780.46
1-1-3000-4115		CAFE FOOD SALES			0.00			0.00
1-1-3000-4115		Account Total			-162,649.01	0.00	-23,131.45	-185,780.46
1-1-3000-4116		WCI RESTAURANT FOOD SALES			0.00			0.00
1-1-3000-4116		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4117		WCI RESTAURANT LIQUOR SALES			0.00			0.00
1-1-3000-4117		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4118		COMMISSION SALES - FOOD			0.00			0.00
1-1-3000-4118		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4119		COMMISSION SALES - LIQUOR			0.00			0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	3000	FOOD & BEVERAGE						
1-1-3000-4119		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4120		CONCESSION - FOOD SALES			0.00			0.00
1-1-3000-4120		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4121		BAR - LIQUOR SALES			-178,033.75			-178,033.75
DEPOSIT REC - DEC 3		669	122023	GL			-229.03	
DEPOSIT REC - DEC 8		702	122023	GL			-1,095.66	
DEPOSIT REC - DEC 9		703	122023	GL			-2,981.22	
DEPOSIT REC - DEC 10		704	122023	GL			-92.85	
DEPOSIT REC - DEC 12		706	122023	GL			-2,061.43	
DEPOSIT REC - DEC 16		710	122023	GL			-12,418.48	
DEPOSIT REC - DEC 17		714	122023	GL			-92.85	
DEPOSIT REC - DEC 18		715	122023	GL			-1,239.29	
DEPOSIT REC - DEC 29		728	122023	GL			-1,598.99	
DEPOSIT REC - DEC 30		729	122023	GL			-600.43	
		Cost Center Total			-178,033.75	0.00	-22,410.23	-200,443.98
1-1-3000-4121		Account Total			-178,033.75	0.00	-22,410.23	-200,443.98
1-1-3000-4122		CATERING FOOD SALES			-43,101.61			-43,101.61
DEPOSIT REC - DEC 4		670	122023	GL			-3,571.42	
DEPOSIT REC - DEC 29		728	122023	GL			-644.00	
		Cost Center Total			-43,101.61	0.00	-4,215.42	-47,317.03
1-1-3000-4122		Account Total			-43,101.61	0.00	-4,215.42	-47,317.03
1-1-3000-4123		CATERING NON ALCOHOLIC BEVERAGE SALES			0.00			0.00
1-1-3000-4123		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4124		VENDING SALES - FOOD			-11,553.42			-11,553.42
DEPOSIT REC - DEC 28		727	122023	GL			-553.81	
Nayax - Vending Paid By Card		734	122023	GL			-309.52	
Nayax - Vending Paid By Card		735	122023	GL			-271.90	
		Cost Center Total			-11,553.42	0.00	-1,135.23	-12,688.65
1-1-3000-4124		Account Total			-11,553.42	0.00	-1,135.23	-12,688.65
1-1-3000-4125		VENDING SALES - BEVERAGES			-10,095.75			-10,095.75
DEPOSIT REC - DEC 28		727	122023	GL			-459.10	
Nayax - Vending Paid By Card		734	122023	GL			-333.33	

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	3000	FOOD & BEVERAGE						
Nayax - Vending Paid By Card				735 122023 GL Dec-JV5			-330.95	
Cost Center Total					-10,095.75	0.00	-1,123.38	-11,219.13
1-1-3000-4125	Account Total				-10,095.75	0.00	-1,123.38	-11,219.13
1-1-3000-4126	TOY MACHINE REVENUE				0.00			0.00
1-1-3000-4126	Account Total				0.00	0.00	0.00	0.00
1-1-3000-4130	ATM SURCHARGE REVENUE				0.00			0.00
1-1-3000-4130	Account Total				0.00	0.00	0.00	0.00
1-1-3000-4135	BOTTLE RETURN REVENUE				-1,909.55			-1,909.55
DEPOSIT REC - DEC 5		671	122023 GL				-293.75	
DEPOSIT REC - DEC 13		707	122023 GL				-133.10	
Cost Center Total					-1,909.55	0.00	-426.85	-2,336.40
1-1-3000-4135	Account Total				-1,909.55	0.00	-426.85	-2,336.40
1-1-3000-4140	DEPOSIT & LEVY REVENUE				0.00			0.00
1-1-3000-4140	Account Total				0.00	0.00	0.00	0.00
1-1-3000-4152	EVENT FACILITY RENTALS				0.00			0.00
1-1-3000-4152	Account Total				0.00	0.00	0.00	0.00
1-1-3000-4155	INTERNAL-FURNITURE & EQUIPMENT REN				-503.50			-503.50
DEPOSIT REC - DEC 7		673	122023 GL				-50.40	
Cost Center Total					-503.50	0.00	-50.40	-553.90
1-1-3000-4155	Account Total				-503.50	0.00	-50.40	-553.90
1-1-3000-4156	EXTERNAL-FURNITURE & EQUIPMENT RENTALS				0.00			0.00
1-1-3000-4156	Account Total				0.00	0.00	0.00	0.00
1-1-3000-4165	TENANT AGREEMENTS				0.00			0.00
1-1-3000-4165	Account Total				0.00	0.00	0.00	0.00
1-1-3000-4185	CORPORATE/PRIVATE SPONSORSHIPS				-9,320.49			-9,320.49
SYSC001 JANITORIAL		385	122023 AP 15701				-64.72	
SYSC001 CAFE		388	122023 AP 15716				-195.83	
SYSC001 CAFE		388	122023 AP 15716				-52.51	

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	3000	FOOD & BEVERAGE						
SYSC001 JANITORIAL				395 122023 AP 15728			-25.24	
SYSC001 CAFE				395 122023 AP 15728			-68.01	
SYSC001 CAFE				399 122023 AP 15744			-29.48	
SYSC001 CAFE				408 122023 AP 15771			-14.07	
To pro-rate monthly sponsorship amounts from deferred revenue				748 122023 GL Dec-JV24			-208.33	
Cost Center Total					-9,320.49	0.00	-658.19	-9,978.68
1-1-3000-4185	Account Total				-9,320.49	0.00	-658.19	-9,978.68
1-1-3000-4188	STAFF SERVICES REVENUE				0.00			0.00
1-1-3000-4188	Account Total				0.00	0.00	0.00	0.00
1-1-3000-4199	MISCELLANOUS REVENUE				0.00			0.00
1-1-3000-4199	Account Total				0.00	0.00	0.00	0.00
Category Total					-501,871.73	0.00	-65,541.13	-567,412.86
CATEGORY	4000	OPERATIONS						
1-1-4000-4035	SKATE SHARPENING REVENUE				0.00			0.00
1-1-4000-4035	Account Total				0.00	0.00	0.00	0.00
1-1-4000-4153	EVENT-FACILITY CONVERSION				0.00			0.00
1-1-4000-4153	Account Total				0.00	0.00	0.00	0.00
1-1-4000-4155	INTERNAL-FURNITURE & EQUIPMENT RENTALS				0.00			0.00
1-1-4000-4155	Account Total				0.00	0.00	0.00	0.00
1-1-4000-4160	MAIL BOX RENTALS				0.00			0.00
1-1-4000-4160	Account Total				0.00	0.00	0.00	0.00
1-1-4000-4188	CONTRACT REVENUE-EXTERNAL				0.00			0.00
1-1-4000-4188	Account Total				0.00	0.00	0.00	0.00
1-1-4000-4199	MISCELLANOUS REVENUE				0.00			0.00
1-1-4000-4199	Account Total				0.00	0.00	0.00	0.00
Category Total					0.00	0.00	0.00	0.00
CATEGORY	5000	WELCOME DESK						
1-1-5000-4015	ICE RENTALS - MINOR HOCKEY				0.00			0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	5000	WELCOME DESK						
1-1-5000-4015		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4020		ICE RENTALS - FIGURE SKATING			0.00			0.00
1-1-5000-4020		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4025		ICE RENTALS - PONTIACS			0.00			0.00
1-1-5000-4025		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4030		ICR RENTALS - OTHER			0.00			0.00
1-1-5000-4030		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4031		DRY ARENA			0.00			0.00
1-1-5000-4031		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4035		SKATE SHARPENING			0.00			0.00
1-1-5000-4035		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4050		MOVIE ADMISSIONS			0.00			0.00
1-1-5000-4050		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4065		DROP INS			0.00			0.00
1-1-5000-4065		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4075		RESALE OF ITEMS			0.00			0.00
1-1-5000-4075		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4080		BIRTHDAY PARTY PACKS			0.00			0.00
1-1-5000-4080		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4126		TOY MACHINE REVENUE			0.00			0.00
1-1-5000-4126		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4143		SOCCER PITCH RENTALS			0.00			0.00
1-1-5000-4143		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4145		WELCOME DESK TICKET SALES			0.00			0.00
1-1-5000-4145		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4152		FACILITY RENTALS			0.00			0.00

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 Account : ?-?-????-???? To ?-?-????-????
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	5000	WELCOME DESK						
1-1-5000-4152		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4185		CORPORATE/PRIVATE SPONSORSHIPS			0.00			0.00
1-1-5000-4185		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4190		OFFICE FEES			0.00			0.00
1-1-5000-4190		Account Total			0.00	0.00	0.00	0.00
1-1-5000-4199		MISCELLANEOUS REVENUE			0.00			0.00
1-1-5000-4199		Account Total			0.00	0.00	0.00	0.00
		Category Total			0.00	0.00	0.00	0.00
CATEGORY	8000	ADMINSTRATIONS						
1-1-8000-4015		ICE RENTAL-MINOR HOCKEY			0.00			0.00
1-1-8000-4015		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4020		ICE RENTAL-FIGURE SKATING			0.00			0.00
1-1-8000-4020		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4025		ICE RENTAL-PONTIACS			0.00			0.00
1-1-8000-4025		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4030		ICE RENTAL-OTHER			0.00			0.00
1-1-8000-4030		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4035		SKATE SHARPENING			-422.70			-422.70
DEPOSIT REC - DEC 2			668	122023 GL			-12.00	
DEPOSIT REC - DEC 11			705	122023 GL			-5.10	
DEPOSIT REC - DEC 18			715	122023 GL			-6.00	
		Cost Center Total			-422.70	0.00	-23.10	-445.80
1-1-8000-4035		Account Total			-422.70	0.00	-23.10	-445.80
1-1-8000-4050		MOVIE ADMISSIONS			0.00			0.00
1-1-8000-4050		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4075		RESALE OF ITEMS			-151.25			-151.25
DEPOSIT REC - DEC 1			667	122023 GL			-3.00	
DEPOSIT REC - DEC 2			668	122023 GL			-4.50	

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
DEPOSIT REC - DEC 3				669 122023 GL			-8.00	
DEPOSIT REC - DEC 4				670 122023 GL			-4.00	
DEPOSIT REC - DEC 5				671 122023 GL			-4.00	
DEPOSIT REC - DEC 9				703 122023 GL			-3.00	
DEPOSIT REC - DEC 10				704 122023 GL			-4.00	
DEPOSIT REC - DEC 12				706 122023 GL			-4.50	
DEPOSIT REC - DEC 17				714 122023 GL			-3.00	
DEPOSIT REC - DEC 21				720 122023 GL			-4.50	
DEPOSIT REC - DEC 23				722 122023 GL			-4.50	
DEPOSIT REC - DEC 27				725 122023 GL			-4.50	
DEPOSIT REC - DEC 29				728 122023 GL			-4.50	
Cost Center Total					-151.25	0.00	-56.00	-207.25
1-1-8000-4075 Account Total					-151.25	0.00	-56.00	-207.25
1-1-8000-4080		BIRTHDAY PARTY PACKS			0.00			0.00
1-1-8000-4080 Account Total					0.00	0.00	0.00	0.00
1-1-8000-4126		TOY MACHINE REVENUE			-1,654.09			-1,654.09
DEPOSIT REC - DEC 7				673 122023 GL			-441.00	
Cost Center Total					-1,654.09	0.00	-441.00	-2,095.09
1-1-8000-4126 Account Total					-1,654.09	0.00	-441.00	-2,095.09
1-1-8000-4130		ATM Surcharge Revenue			-10,659.00			-10,659.00
ATM Dec 1-6				736 122023 GL Dec-JV6			-612.00	
ATM Dec 7-14				737 122023 GL Dec-JV7			-318.00	
ATM Dec 15-22				738 122023 GL Dec-JV8			-435.00	
ATM Dec 23-28				739 122023 GL Dec-JV9			-168.00	
ATM Dec 29-31 A/R for December				740 122023 GL Dec-JV10			-84.00	
Cost Center Total					-10,659.00	0.00	-1,617.00	-12,276.00
1-1-8000-4130 Account Total					-10,659.00	0.00	-1,617.00	-12,276.00
1-1-8000-4143		SOCCER PITCH RENTALS			0.00			0.00
1-1-8000-4143 Account Total					0.00	0.00	0.00	0.00
1-1-8000-4144		BOX OFFICE REVENUE (Clearing Acct)			0.00			0.00
1-1-8000-4144 Account Total					0.00	0.00	0.00	0.00
1-1-8000-4145		WELCOME DESK TICKET SALES			0.00			0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINSTRATIONS						
1-1-8000-4145		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4155		INTERNAL - FURNITURE & EQUIPMENT RENTALS			0.00			0.00
1-1-8000-4155		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4160		MAIL BOX RENTAL			-866.63			-866.63
DEPOSIT REC - DEC 1			667	122023 GL			-33.33	
		Cost Center Total			-866.63	0.00	-33.33	-899.96
1-1-8000-4160		Account Total			-866.63	0.00	-33.33	-899.96
1-1-8000-4165		TENANT AGREEMENTS			-125,990.53			-125,990.53
DEPOSIT REC - DEC 1			667	122023 GL			-11,947.53	
		Cost Center Total			-125,990.53	0.00	-11,947.53	-137,938.06
1-1-8000-4165		Account Total			-125,990.53	0.00	-11,947.53	-137,938.06
1-1-8000-4170		COLLEGE RENTALS			0.00			0.00
1-1-8000-4170		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4175		ADVERTISING REVENUE			-38,385.18			-38,385.18
DEPOSIT REC - DEC 1			667	122023 GL			-2,472.50	
To pro-rate monthly advertising amounts from deferred revenue			749	122023 GL Dec-JV25			-1,000.00	
To re-allocate sales to deferred revenue for Northern Truck advertising			752	122023 GL Dec-JV28		1,200.00		
		Cost Center Total			-38,385.18	1,200.00	-3,472.50	-40,657.68
1-1-8000-4175		Account Total			-38,385.18	1,200.00	-3,472.50	-40,657.68
1-1-8000-4185		CORPORATE/PRIVATE SPONSORSHIPS			-57,465.13			-57,465.13
DEPOSIT REC - DEC 18			715	122023 GL			-5,500.00	
To pro-rate monthly sponsorship amounts from deferred revenue			748	122023 GL Dec-JV24			-5,333.32	
To re-allocate sales revenue to deferred revenue for Inter Pipeline sponsorship			753	122023 GL Dec-JV29		3,928.57		
		Cost Center Total			-57,465.13	3,928.57	-10,833.32	-64,369.88
1-1-8000-4185		Account Total			-57,465.13	3,928.57	-10,833.32	-64,369.88
1-1-8000-4188		STAFF SERVICES REVENUE			-7,241.00			-7,241.00
DEPOSIT REC - DEC 18			715	122023 GL			-2,000.00	
		Cost Center Total			-7,241.00	0.00	-2,000.00	-9,241.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINSTRATIONS						
1-1-8000-4188		Account Total			-7,241.00	0.00	-2,000.00	-9,241.00
1-1-8000-4190		OFFICE FEES			-899.25			-899.25
DEPOSIT REC - DEC 23			722	122023 GL			-80.00	
		Cost Center Total			-899.25	0.00	-80.00	-979.25
1-1-8000-4190		Account Total			-899.25	0.00	-80.00	-979.25
1-1-8000-4196		IN-KIND REVENUE			-46,563.92			-46,563.92
To pro-rate monthly value for revenue and expenses of in-kind agreements			746	122023 GL Dec-JV22			-4,021.66	
		Cost Center Total			-46,563.92	0.00	-4,021.66	-50,585.58
1-1-8000-4196		Account Total			-46,563.92	0.00	-4,021.66	-50,585.58
1-1-8000-4197		RETURN ON INVESTMENTS			0.00			0.00
LLCU Profit Share			743	122023 GL Dec-JV13			-145.68	
		Cost Center Total			0.00	0.00	-145.68	-145.68
1-1-8000-4197		Account Total			0.00	0.00	-145.68	-145.68
1-1-8000-4198		BANK INTEREST			-6,117.01			-6,117.01
To record savings account interest earned for the month			741	122023 GL Dec-JV11			-491.38	
		Cost Center Total			-6,117.01	0.00	-491.38	-6,608.39
1-1-8000-4198		Account Total			-6,117.01	0.00	-491.38	-6,608.39
1-1-8000-4199		MISCELLANEOUS REVENUE			-2,317.11			-2,317.11
DEPOSIT REC - DEC 2			668	122023 GL			-0.02	
DEPOSIT REC - DEC 11			705	122023 GL			-59.99	
DEPOSIT REC - DEC 12			706	122023 GL			-0.02	
DEPOSIT REC - DEC 21			720	122023 GL			-0.02	
DEPOSIT REC - DEC 27			725	122023 GL			-0.02	
DEPOSIT REC - DEC 29			728	122023 GL			-0.02	
		Cost Center Total			-2,317.11	0.00	-60.09	-2,377.20
1-1-8000-4199		Account Total			-2,317.11	0.00	-60.09	-2,377.20
1-1-8000-4310		TOWN OF B'VILLE GRANT			-913,798.16			-913,798.16
To allocate pro-rated funding from deferred revenue to operational revenue			745	122023 GL Dec-JV21			-82,799.84	
		Cost Center Total			-913,798.16	0.00	-82,799.84	-996,598.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINSTRATIONS						
1-1-8000-4310		Account Total			-913,798.16	0.00	-82,799.84	-996,598.00
1-1-8000-4320				MD OF B'VILLE #87 GRANT	-988,691.91			-988,691.91
				To allocate pro-rated funding from deferred revenue to operational revenue 745 122023 GL Dec-JV21			-89,881.09	
		Cost Center Total			-988,691.91	0.00	-89,881.09	-1,078,573.00
1-1-8000-4320		Account Total			-988,691.91	0.00	-89,881.09	-1,078,573.00
1-1-8000-4410				CAPITAL CONTRIBUTION-TOWN	0.00			0.00
1-1-8000-4410		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4420				CAPITAL CONTRIBUTION-MD OF B'VILLE	0.00			0.00
1-1-8000-4420		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4650				OTHER GRANTS	-8,954.17			-8,954.17
		Cost Center Total			-8,954.17	0.00	0.00	-8,954.17
1-1-8000-4650		Account Total			-8,954.17	0.00	0.00	-8,954.17
		Category Total			-2,210,177.04	5,128.57	-207,903.52	-2,412,951.99
		REVENUE Total			-3,649,171.74	5,562.97	-366,794.20	-4,010,402.97**
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
1-2-1000-5010				SALARIES & WAGES	246,135.25			246,135.25
PP25 Hourly & Salary				757 122023 GL		29,208.85		
PP26 Hourly & Salary				758 122023 GL		6,863.72		
PP24 Hourly & Salary				759 122023 GL		10,485.11		
		Cost Center Total			246,135.25	46,557.68	0.00	292,692.93
1-2-1000-5010		Account Total			246,135.25	46,557.68	0.00	292,692.93
1-2-1000-5015				CASUAL STAFF WAGES				
1-2-1000-5015		Account Total			0.00	0.00	0.00	0.00
1-2-1000-5020				EMPLOYEE BENEFITS	16,036.47			16,036.47
PP25 Hourly & Salary				757 122023 GL		1,349.14		
		Cost Center Total			16,036.47	1,349.14	0.00	17,385.61

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		32.29		
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		16.14		
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		16.14		
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		16.14		
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		16.14		
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		99.99		
Cost Center Total					2,801.72	438.58	0.00	3,240.30
1-2-1000-5110 Account Total					2,801.72	438.58	0.00	3,240.30
1-2-1000-5150		UNIFORMS -CLOTHING & SAFETY			0.00			0.00
1-2-1000-5150 Account Total					0.00	0.00	0.00	0.00
1-2-1000-5199		SHIPPING & FREIGHT			0.00			0.00
1-2-1000-5199 Account Total					0.00	0.00	0.00	0.00
1-2-1000-5210		CONTRACT SERVICES			16,302.20			16,302.20
GRIL001 FITNESS INSTRUCTOR				385 122023 AP 15696		135.00		
YOGA001 FITNESS INSTRUCTOR				395 122023 AP 15731		1,131.90		
COSJ001 FITNESS INSTRUCTOR				406 122023 AP 15749		590.00		
VALM001 FITNESS INSTRUCTOR				406 122023 AP 15763		1,472.80		
MSFI001 FITNESS INSTRUCTOR				406 122023 AP 15755		35.00		
DECJ001 FITNESS INSTRUCTOR				408 122023 AP 15768		1,562.40		
Cost Center Total					16,302.20	4,927.10	0.00	21,229.30
1-2-1000-5210 Account Total					16,302.20	4,927.10	0.00	21,229.30
1-2-1000-5415		EQUIPMENT RENTAL			9,691.63			9,691.63
Cost Center Total					9,691.63	0.00	0.00	9,691.63
1-2-1000-5415 Account Total					9,691.63	0.00	0.00	9,691.63
1-2-1000-5416		Equipment Purchases			8,938.32			8,938.32
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		469.81		
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		256.33		
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		384.95		
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		214.95		
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		214.95		
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		214.95		
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		103.96		
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		214.95		

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		32.29		
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		103.96		
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		103.96		
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		103.96		
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		103.96		
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		999.39		
Cost Center Total					8,938.32	3,522.37	0.00	12,460.69
1-2-1000-5416	Account Total				8,938.32	3,522.37	0.00	12,460.69
1-2-1000-5417	EQUIPMENT-REPAIR & MAINT.				0.00			0.00
1-2-1000-5417	Account Total				0.00	0.00	0.00	0.00
1-2-1000-5435	SPORT ACTIVITY EQUIPMENT				0.00			0.00
1-2-1000-5435	Account Total				0.00	0.00	0.00	0.00
1-2-1000-5440	EXCERCISE EQUIPMENT				0.00			0.00
1-2-1000-5440	Account Total				0.00	0.00	0.00	0.00
1-2-1000-5530	MOBILE PHONE				464.29			464.29
BELL001 CELL PHONES				399 122023 AP 15734		9.01		
Cost Center Total					464.29	9.01	0.00	473.30
1-2-1000-5530	Account Total				464.29	9.01	0.00	473.30
1-2-1000-5840	LICENSES & FEES				242.33			242.33
COLL002 NOVEMBER VICTORIA				405 122023 AP 00421-0001		10.99		
Cost Center Total					242.33	10.99	0.00	253.32
1-2-1000-5840	Account Total				242.33	10.99	0.00	253.32
1-2-1000-5850	SUBSITANCE-MEALS				148.62			148.62
Cost Center Total					148.62	0.00	0.00	148.62
1-2-1000-5850	Account Total				148.62	0.00	0.00	148.62
1-2-1000-5855	TRAVEL-C2 STAFF				160.93			160.93
Cost Center Total					160.93	0.00	0.00	160.93
1-2-1000-5855	Account Total				160.93	0.00	0.00	160.93
1-2-1000-5860	ACCOMMODATIONS-C2 STAFF				262.84			262.84

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
		Cost Center Total			262.84	0.00	0.00	262.84
	1-2-1000-5860	Account Total			262.84	0.00	0.00	262.84
1-2-1000-5865		ADVERTISING			0.00			0.00
	1-2-1000-5865	Account Total			0.00	0.00	0.00	0.00
1-2-1000-5875		PROGRAM EXPENSES			3,538.11			3,538.11
		Cost Center Total			3,538.11	0.00	0.00	3,538.11
	1-2-1000-5875	Account Total			3,538.11	0.00	0.00	3,538.11
1-2-1000-5876		TOURNAMENT EXPENSES			0.00			0.00
	1-2-1000-5876	Account Total			0.00	0.00	0.00	0.00
1-2-1000-5877		SUPPLIES FOR RESALE			26.86			26.86
		Cost Center Total			26.86	0.00	0.00	26.86
	1-2-1000-5877	Account Total			26.86	0.00	0.00	26.86
1-2-1000-5880		LIABILITY INSURANCE			0.00			0.00
	1-2-1000-5880	Account Total			0.00	0.00	0.00	0.00
1-2-1000-5899		MISCELLANEOUS			0.00			0.00
	1-2-1000-5899	Account Total			0.00	0.00	0.00	0.00
		Category Total			332,052.33	59,228.12	0.00	391,280.45
CATEGORY	2000	CONFERENCING & EVENTS						
1-2-2000-5010		SALARIES & WAGES			118,271.04			118,271.04
PP25 Hourly & Salary		757	122023	GL		7,106.33		
PP26 Hourly & Salary		758	122023	GL		6,290.53		
PP24 Hourly & Salary		759	122023	GL		6,326.58		
		Cost Center Total			118,271.04	19,723.44	0.00	137,994.48
	1-2-2000-5010	Account Total			118,271.04	19,723.44	0.00	137,994.48
1-2-2000-5015		CASUAL WAGES						
	1-2-2000-5015	Account Total			0.00	0.00	0.00	0.00
1-2-2000-5020		EMPLOYEE BENEFITS			5,002.02			5,002.02
PP25 Hourly & Salary		757	122023	GL		588.64		

Northville & District Leisure Facility
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	2000	CONFERENCING & EVENTS						
		Cost Center Total			5,002.02	588.64	0.00	5,590.66
1-2-2000-5020		Account Total			5,002.02	588.64	0.00	5,590.66
1-2-2000-5021				EMPLOYER CPP	6,070.26			6,070.26
PP25 Hourly & Salary				757 122023 GL		173.87		
PP26 Hourly & Salary				758 122023 GL		143.09		
PP24 Hourly & Salary				759 122023 GL		135.23		
		Cost Center Total			6,070.26	452.19	0.00	6,522.45
1-2-2000-5021		Account Total			6,070.26	452.19	0.00	6,522.45
1-2-2000-5022				EMPLOYER EI	2,045.54			2,045.54
PP25 Hourly & Salary				757 122023 GL		79.34		
PP26 Hourly & Salary				758 122023 GL		58.73		
PP24 Hourly & Salary				759 122023 GL		60.58		
		Cost Center Total			2,045.54	198.65	0.00	2,244.19
1-2-2000-5022		Account Total			2,045.54	198.65	0.00	2,244.19
1-2-2000-5030				RRSP CONTRIBUTION	6,325.36			6,325.36
PP25 Hourly & Salary				757 122023 GL		600.00		
		Cost Center Total			6,325.36	600.00	0.00	6,925.36
1-2-2000-5030		Account Total			6,325.36	600.00	0.00	6,925.36
1-2-2000-5040				TRAINING	30.00			30.00
		Cost Center Total			30.00	0.00	0.00	30.00
1-2-2000-5040		Account Total			30.00	0.00	0.00	30.00
1-2-2000-5050				PROFESSIONAL DEVELOPMENT	0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-2000-5050		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5080				WCB EXPENSE	0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-2000-5080		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5110				SUPPLIES & MATERIALS	662.02			662.02
COLL002 NOVEMBER CLAUDIA				405 122023 AP 00421-0001		16.00		
COLL002 NOVEMBER CLAUDIA				405 122023 AP 00421-0001		406.29		
COLL002 NOVEMBER CLAUDIA				405 122023 AP 00421-0001		16.99		

**Bonnyville & District Leisure Facility
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Account : ?-?-????-???? To ?-?-????-????
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	2000	CONFERENCING & EVENTS						
COLL002 NOVEMBER CLAUDIA			405	122023 AP 00421-0001		89.70		
		Cost Center Total			662.02	528.98	0.00	1,191.00
1-2-2000-5110		Account Total			662.02	528.98	0.00	1,191.00
1-2-2000-5145		LINEN & LAUNDRY			1,551.11			1,551.11
COLL002 NOVEMBER CLAUDIA			405	122023 AP 00421-0001		239.40		
		Cost Center Total			1,551.11	239.40	0.00	1,790.51
1-2-2000-5145		Account Total			1,551.11	239.40	0.00	1,790.51
1-2-2000-5199		SHIPPING & FREIGHT			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5210		CONTRACT SERVICES			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5220		ARTIST FEES			8,400.00			8,400.00
		Cost Center Total			8,400.00	0.00	0.00	8,400.00
1-2-2000-5220		Account Total			8,400.00	0.00	0.00	8,400.00
1-2-2000-5221		ARTIST FEES CRA			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5230		PRODUCTION EXPENSE			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5240		CASUAL LABOUR-HONORARIUMS			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5250		EVENT-CONTRACT BUYOUTS & HOSPITALITY			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5260		TRAVEL & ACCOMMODATIONS-CONTRACT			264.16			264.16
		Cost Center Total			264.16	0.00	0.00	264.16
1-2-2000-5260		Account Total			264.16	0.00	0.00	264.16
1-2-2000-5415		EQUIPMENT RENTAL			0.00			0.00

Bonnyville & District Leisure Facility
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	2000	CONFERENCING & EVENTS						
1-2-2000-5415		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5416				EQUIPMENT PURCHASES	4,054.36			4,054.36
		Cost Center Total			4,054.36	0.00	0.00	4,054.36
1-2-2000-5416		Account Total			4,054.36	0.00	0.00	4,054.36
1-2-2000-5417				EQUIPMENT REPAIR & MAINTENANCE	0.00			0.00
1-2-2000-5417		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5530				MOBILE PHONES	354.09			354.09
BELL001 CELL PHONES				399 122023 AP 15734		14.95		
		Cost Center Total			354.09	14.95	0.00	369.04
1-2-2000-5530		Account Total			354.09	14.95	0.00	369.04
1-2-2000-5825				Certification, Assoc & Membership Fees	0.00			0.00
1-2-2000-5825		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5840				LICENSES & FEES	2,357.15			2,357.15
		Cost Center Total			2,357.15	0.00	0.00	2,357.15
1-2-2000-5840		Account Total			2,357.15	0.00	0.00	2,357.15
1-2-2000-5850				SUBSISTANCE - MEALS	0.00			0.00
1-2-2000-5850		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5855				TRAVEL C2 STAFF	0.00			0.00
1-2-2000-5855		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5860				ACCOMMODATIONS C2 STAFF	0.00			0.00
1-2-2000-5860		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5865				ADVERTISING	0.00			0.00
1-2-2000-5865		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5874				BOX OFFICE SUPPLIES & CHARGES	0.00			0.00
1-2-2000-5874		Account Total			0.00	0.00	0.00	0.00
1-2-2000-5877				SUPPLIES FOR RESALE	0.00			0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	2000	CONFERENCING & EVENTS						
1-2-2000-5877	Account Total				0.00	0.00	0.00	0.00
1-2-2000-5899	MISCELLANEOUS				0.00			0.00
1-2-2000-5899	Account Total				0.00	0.00	0.00	0.00
	Category Total				155,387.11	22,346.25	0.00	177,733.36
CATEGORY	3000	FOOD & BEVERAGE						
1-2-3000-5010		SALARIES & WAGES			239,889.09			239,889.09
PP25 Hourly & Salary		757	122023 GL			14,137.79		
PP26 Hourly & Salary		758	122023 GL			12,326.70		
PP24 Hourly & Salary		759	122023 GL			14,486.27		
	Cost Center Total				239,889.09	40,950.76	0.00	280,839.85
1-2-3000-5010	Account Total				239,889.09	40,950.76	0.00	280,839.85
1-2-3000-5015	CASUAL WAGES							
1-2-3000-5015	Account Total				0.00	0.00	0.00	0.00
1-2-3000-5020		EMPLOYEE BENEFITS			8,482.53			8,482.53
PP25 Hourly & Salary		757	122023 GL			684.71		
	Cost Center Total				8,482.53	684.71	0.00	9,167.24
1-2-3000-5020	Account Total				8,482.53	684.71	0.00	9,167.24
1-2-3000-5021		EMPLOYER CPP			9,731.56			9,731.56
PP25 Hourly & Salary		757	122023 GL			299.76		
PP26 Hourly & Salary		758	122023 GL			226.75		
PP24 Hourly & Salary		759	122023 GL			403.72		
	Cost Center Total				9,731.56	930.23	0.00	10,661.79
1-2-3000-5021	Account Total				9,731.56	930.23	0.00	10,661.79
1-2-3000-5022		EMPLOYER EI			5,123.84			5,123.84
PP25 Hourly & Salary		757	122023 GL			254.94		
PP26 Hourly & Salary		758	122023 GL			213.81		
PP24 Hourly & Salary		759	122023 GL			261.06		
	Cost Center Total				5,123.84	729.81	0.00	5,853.65
1-2-3000-5022	Account Total				5,123.84	729.81	0.00	5,853.65

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	3000	FOOD & BEVERAGE						
1-2-3000-5030		RRSP CONTRIBUTION			2,000.00			2,000.00
PP25 Hourly & Salary				757 122023 GL		200.00		
		Cost Center Total			2,000.00	200.00	0.00	2,200.00
1-2-3000-5030		Account Total			2,000.00	200.00	0.00	2,200.00
1-2-3000-5040		TRAINING			55.00			55.00
		Cost Center Total			55.00	0.00	0.00	55.00
1-2-3000-5040		Account Total			55.00	0.00	0.00	55.00
1-2-3000-5060		EMPLOYEE RECRUITMENT			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5060		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5080		WCB EXPENSE			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5080		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5110		SUPPLIES & MATERIALS			1,693.16			1,693.16
COLL002 NOVEMBER JACKIE				405 122023 AP 00421-0001		32.48		
COLL002 NOVEMBER JACKIE				405 122023 AP 00421-0001		7.50		
COLL002 NOVEMBER JACKIE				405 122023 AP 00421-0001		36.00		
COLL002 NOVEMBER JACKIE				405 122023 AP 00421-0001		27.00		
		Cost Center Total			1,693.16	102.98	0.00	1,796.14
1-2-3000-5110		Account Total			1,693.16	102.98	0.00	1,796.14
1-2-3000-5115		FOOD CAFE			80,450.03			80,450.03
SYSC001 CAFE				388 122023 AP 15716		2,993.49		
SYSC001 CAFE				388 122023 AP 15716		1,005.29		
HARL002 POPPING CORN, CHIPS,BAGS				395 122023 AP 15723		388.60		
SYSC001 CAFE				395 122023 AP 15728		1,271.79		
LOBL001 CAFE				395 122023 AP 15725		118.93		
LOBL001 CAFE				399 122023 AP 15740		15.94		
SYSC001 CAFE				399 122023 AP 15744		895.92		
PRAT001 CAFE				399 122023 AP 15743		593.85		
COLL002 NOVEMBER JACKIE				405 122023 AP 00421-0001		71.57		
COLL002 NOVEMBER JACKIE				405 122023 AP 00421-0001		131.11		
COLL002 NOVEMBER KYLE				405 122023 AP 00421-0001		657.40		
LOBL001 CAFE				406 122023 AP 15753		17.97		
PRAT001 CAFE				406 122023 AP 15758		408.10		
SYSC001 CAFE				408 122023 AP 15771		469.01		

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	3000	FOOD & BEVERAGE						
		Cost Center Total			80,450.03	9,038.97	0.00	89,489.00
1-2-3000-5115		FOOD CAFE			0.00			0.00
1-2-3000-5115		Account Total			80,450.03	9,038.97	0.00	89,489.00
1-2-3000-5116		FOOD CATERING			15,420.85			15,420.85
SYSC001 CAFE		388	122023	AP 15716		1,637.85		
SYSC001 CAFE		388	122023	AP 15716		212.94		
LOBL001 CAFE		395	122023	AP 15725		94.33		
LOBL001 CAFE		395	122023	AP 15725		44.50		
		Cost Center Total			15,420.85	1,989.62	0.00	17,410.47
1-2-3000-5116		Account Total			15,420.85	1,989.62	0.00	17,410.47
1-2-3000-5117		FOOD VENDING			4,672.92			4,672.92
COLL002 NOVEMBER JACKIE		405	122023	AP 00421-0001		39.98		
		Cost Center Total			4,672.92	39.98	0.00	4,712.90
1-2-3000-5117		Account Total			4,672.92	39.98	0.00	4,712.90
1-2-3000-5120		ALCOHOLIC BEVERAGES			42,653.56			42,653.56
SONN001 ALCOHOL		388	122023	AP 15714		1,208.88		
SONN001 ALCOHOL		388	122023	AP 15714		6,214.33		
SONN001 ALCOHOL		388	122023	AP 15714		740.05		
SONN001 ALCOHOL		388	122023	AP 15714		229.45		
NAPL001 ALCOHOL		399	122023	AP 15742		1,513.16		
		Cost Center Total			42,653.56	9,905.87	0.00	52,559.43
1-2-3000-5120		ALCOHOLIC BEVERAGES			0.00			0.00
1-2-3000-5120		Account Total			42,653.56	9,905.87	0.00	52,559.43
1-2-3000-5125		BEVERAGES CAFE			33,595.99			33,595.99
SYSC001 CAFE		388	122023	AP 15716		701.79		
PEPS001 CAFE		388	122023	AP 15709		473.98		
LOBL001 CAFE		395	122023	AP 15725		45.33		
LOBL001 CAFE		399	122023	AP 15740		45.93		
COLL002 NOVEMBER JACKIE		405	122023	AP 00421-0001		47.28		
COLL002 NOVEMBER KYLE		405	122023	AP 00421-0001		232.00		
LOBL001 CAFE		406	122023	AP 15753		6.79		
PEPS001 CAFE		406	122023	AP 15756		877.24		
To re-allocate vending expense from cafe to vending		750	122023	GL Dec-JV26			-211.41	

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	3000	FOOD & BEVERAGE						
		Cost Center Total			33,595.99	2,430.34	-211.41	35,814.92
1-2-3000-5125		BEVERAGES CAFE			0.00			0.00
1-2-3000-5125		Account Total			33,595.99	2,430.34	-211.41	35,814.92
1-2-3000-5126		BEVERAGES CATERING			705.72			705.72
SYSC001 CAFE		388	122023	AP 15716		579.95		
		Cost Center Total			705.72	579.95	0.00	1,285.67
1-2-3000-5126		Account Total			705.72	579.95	0.00	1,285.67
1-2-3000-5127		BEVERAGES VENDING			4,104.62			4,104.62
To re-allocate vending expense from cafe to vending		750	122023	GL Dec-JV26		211.41		
		Cost Center Total			4,104.62	211.41	0.00	4,316.03
1-2-3000-5127		Account Total			4,104.62	211.41	0.00	4,316.03
1-2-3000-5128		BAR SUPPLIES			5,069.82			5,069.82
SYSC001 CAFE		395	122023	AP 15728		741.33		
LOBL001 CAFE		395	122023	AP 15725		56.06		
LOBL001 CAFE		399	122023	AP 15740		154.21		
PRAT001 CAFE		399	122023	AP 15743		676.24		
COLL002 NOVEMBER JACKIE		405	122023	AP 00421-0001		37.71		
		Cost Center Total			5,069.82	1,665.55	0.00	6,735.37
1-2-3000-5128		Account Total			5,069.82	1,665.55	0.00	6,735.37
1-2-3000-5130		PAPER & PLASTICS PRODUCTS			23,502.46			23,502.46
SYSC001 CAFE		388	122023	AP 15716		630.38		
SYSC001 CAFE		388	122023	AP 15716		256.34		
HARL002 POPPING CORN, CHIPS,BAGS		395	122023	AP 15723		842.00		
SYSC001 CAFE		395	122023	AP 15728		253.98		
LOBL001 CAFE		395	122023	AP 15725		31.45		
SYSC001 CAFE		399	122023	AP 15744		86.59		
COLL002 NOVEMBER JACKIE		405	122023	AP 00421-0001		69.90		
PRAT001 CAFE		406	122023	AP 15758		75.99		
		Cost Center Total			23,502.46	2,246.63	0.00	25,749.09
1-2-3000-5130		PAPER & PLASTICS PRODUCTS			0.00			0.00
1-2-3000-5130		Account Total			23,502.46	2,246.63	0.00	25,749.09

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	3000	FOOD & BEVERAGE						
1-2-3000-5135		CHEMICALS			0.00			0.00
1-2-3000-5135		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5140		CLEANING SUPPLIES			0.00			0.00
1-2-3000-5140		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5145		LINEN & LAUNDRY			0.00			0.00
1-2-3000-5145		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5150		UNIFORMS-CLOTHING & SAFETY			0.00			0.00
1-2-3000-5150		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5155		DEPOSITS & LEVYS			7,000.10			7,000.10
PEPS001 CAFE		388	122023	AP	15709	42.00		
SONN001 ALCOHOL		388	122023	AP	15714	8.40		
SONN001 ALCOHOL		388	122023	AP	15714	178.45		
SONN001 ALCOHOL		388	122023	AP	15714	34.80		
SONN001 ALCOHOL		388	122023	AP	15714	12.00		
SYSC001 CAFE		395	122023	AP	15728	24.00		
LOBL001 CAFE		395	122023	AP	15725	3.13		
LOBL001 CAFE		395	122023	AP	15725	1.68		
LOBL001 CAFE		399	122023	AP	15740	3.08		
LOBL001 CAFE		399	122023	AP	15740	22.08		
NAPL001 ALCOHOL		399	122023	AP	15742	77.60		
COLL002 NOVEMBER JACKIE		405	122023	AP	00421-0001	11.20		
COLL002 NOVEMBER KYLE		405	122023	AP	00421-0001	11.95		
PEPS001 CAFE		406	122023	AP	15756	120.96		
Cost Center Total					7,000.10	551.33	0.00	7,551.43
1-2-3000-5155		DEPOSITS & LEVYS			0.00			0.00
1-2-3000-5155		Account Total			7,000.10	551.33	0.00	7,551.43
1-2-3000-5199		SHIPPING & FREIGHT			1,636.33			1,636.33
SYSC001 CAFE		388	122023	AP	15716	26.25		
SYSC001 CAFE		388	122023	AP	15716	26.25		
HARL002 POPPING CORN, CHIPS,BAGS		395	122023	AP	15723	11.95		
SYSC001 CAFE		395	122023	AP	15728	26.25		
SYSC001 CAFE		399	122023	AP	15744	26.25		
PRAT001 CAFE		399	122023	AP	15743	16.75		
PRAT001 CAFE		406	122023	AP	15758	16.75		

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



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 12 To 12
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	3000	FOOD & BEVERAGE						
SYSC001 CAFE				408 122023 AP 15771		26.25		
		Cost Center Total			1,636.33	176.70	0.00	1,813.03
1-2-3000-5199		Account Total			1,636.33	176.70	0.00	1,813.03
1-2-3000-5210		Contract Services			0.00			0.00
1-2-3000-5210		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5240		CASUAL LABOUR-HONORARIUMS			0.00			0.00
1-2-3000-5240		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5250		EVENT CONTRACT BUYOUTS & HOSPITALITY			0.00			0.00
1-2-3000-5250		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5337		WATER & SEWER			0.00			0.00
1-2-3000-5337		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5350		SERVICE AGREEMENTS			0.00			0.00
1-2-3000-5350		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5415		EQUIPMENT RENTAL			0.00			0.00
1-2-3000-5415		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5416		EQUIPMENT PURCHASES			9,698.00			9,698.00
		Cost Center Total			9,698.00	0.00	0.00	9,698.00
1-2-3000-5416		Account Total			9,698.00	0.00	0.00	9,698.00
1-2-3000-5417		EQUIPMENT REPAIR & MAINTENANCE			0.00			0.00
1-2-3000-5417		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5530		MOBILE PHONES			0.00			0.00
1-2-3000-5530		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5820		PUBLIC RELATIONS			0.00			0.00
1-2-3000-5820		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5825		CERTIFICATION, ASSOCIATION & MEMBERSHIPS			0.00			0.00
1-2-3000-5825		Account Total			0.00	0.00	0.00	0.00

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



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 12 To 12
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	3000	FOOD & BEVERAGE						
1-2-3000-5840				LICENSES & FEES	250.00			250.00
		Cost Center Total			250.00	0.00	0.00	250.00
1-2-3000-5840		Account Total			250.00	0.00	0.00	250.00
1-2-3000-5850		SUBSISTANCE-MEALS			0.00			0.00
1-2-3000-5850		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5855		TRAVEL C2 STAFF			0.00			0.00
1-2-3000-5855		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5860		ACCOMMODATIONS C2 STAFF			0.00			0.00
1-2-3000-5860		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5865		ADVERTISING			0.00			0.00
1-2-3000-5865		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5899		MISCELLANEOUS			0.00			0.00
1-2-3000-5899		Account Total			0.00	0.00	0.00	0.00
		Category Total			495,735.58	72,434.84	-211.41	567,959.01
CATEGORY	4000	OPERATIONS						
1-2-4000-5010				SALARIES & WAGES	648,537.06			648,537.06
PP25 Hourly & Salary				757 122023 GL		29,382.37		
PP26 Hourly & Salary				758 122023 GL		27,799.75		
PP24 Hourly & Salary				759 122023 GL		29,849.92		
		Cost Center Total			648,537.06	87,032.04	0.00	735,569.10
1-2-4000-5010		Account Total			648,537.06	87,032.04	0.00	735,569.10
1-2-4000-5015		CASUAL WAGES			0.00			0.00
1-2-4000-5015		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5020				EMPLOYEE BENEFITS	53,773.97			53,773.97
PP25 Hourly & Salary				757 122023 GL		4,524.65		
		Cost Center Total			53,773.97	4,524.65	0.00	58,298.62
1-2-4000-5020		Account Total			53,773.97	4,524.65	0.00	58,298.62

Northville & 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
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	4000	OPERATIONS						
1-2-4000-5021				EMPLOYER CPP	35,221.46			35,221.46
PP25 Hourly & Salary				757 122023 GL		1,255.29		
PP26 Hourly & Salary				758 122023 GL		1,057.45		
PP24 Hourly & Salary				759 122023 GL		1,189.28		
		Cost Center Total			35,221.46	3,502.02	0.00	38,723.48
1-2-4000-5021		Account Total			35,221.46	3,502.02	0.00	38,723.48
1-2-4000-5022				EMPLOYER EI	12,832.26			12,832.26
PP25 Hourly & Salary				757 122023 GL		415.66		
PP26 Hourly & Salary				758 122023 GL		310.15		
PP24 Hourly & Salary				759 122023 GL		457.96		
		Cost Center Total			12,832.26	1,183.77	0.00	14,016.03
1-2-4000-5022		Account Total			12,832.26	1,183.77	0.00	14,016.03
1-2-4000-5030				RRSP CONTRIBUTION	33,591.00			33,591.00
PP25 Hourly & Salary				757 122023 GL		2,678.00		
		Cost Center Total			33,591.00	2,678.00	0.00	36,269.00
1-2-4000-5030		Account Total			33,591.00	2,678.00	0.00	36,269.00
1-2-4000-5040				TRAINING	30.00			30.00
		Cost Center Total			30.00	0.00	0.00	30.00
1-2-4000-5040		Account Total			30.00	0.00	0.00	30.00
1-2-4000-5080		WCB EXPENSE			0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-4000-5080		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5110				SUPPLIES & MATERIALS	5,198.43			5,198.43
BVHO001 PADS				395 122023 AP 15720		6.69		
BVHO001 MARKERS, STENCIL				399 122023 AP 15736		18.16		
COLL002 NOVEMBER KYLE				405 122023 AP 00421-0001		92.09		
		Cost Center Total			5,198.43	116.94	0.00	5,315.37
1-2-4000-5110		Account Total			5,198.43	116.94	0.00	5,315.37
1-2-4000-5130		PAPER PRODUCTS			0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-4000-5130		Account Total			0.00	0.00	0.00	0.00

Bonnyville & District Leisure Facility
General Ledger Detail



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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	4000	OPERATIONS						
1-2-4000-5135				CHEMICALS	11,577.52			11,577.52
CHEM001 WATER TREATMENT PROGRAM				395 122023 AP 15722		534.00		
		Cost Center Total			11,577.52	534.00	0.00	12,111.52
1-2-4000-5135		Account Total			11,577.52	534.00	0.00	12,111.52
1-2-4000-5140				CLEANING SUPPLIES	48,198.00			48,198.00
SYSC001 JANITORIAL				385 122023 AP 15701		2,360.26		
SYSC001 CAFE				388 122023 AP 15716		1,037.18		
SYSC001 CAFE				388 122023 AP 15716		275.79		
SYSC001 JANITORIAL				395 122023 AP 15728		841.44		
BVHO001 MICROFIBRE CLOTHS, MOPHEAD, MOP				399 122023 AP 15736		40.17		
COLL002 NOVEMBER KYLE				405 122023 AP 00421-0001		57.52		
COLL002 NOVEMBER JYLE				405 122023 AP 00421-0001		23.72		
COLL002 NOVEMBER KYLE				405 122023 AP 00421-0001		289.80		
COLL002 NOVEMBER KYLE				405 122023 AP 00421-0001		19.92		
COLL002 NOVEMBER KYLE				405 122023 AP 00421-0001		32.20		
COLL002 NOVEMBER KYLE				405 122023 AP 00421-0001		143.82		
PRAT001 CAFE				406 122023 AP 15758		40.69		
SYSC001 CAFE				408 122023 AP 15771		49.84		
		Cost Center Total			48,198.00	5,212.35	0.00	53,410.35
1-2-4000-5140		Account Total			48,198.00	5,212.35	0.00	53,410.35
1-2-4000-5150				UNIFORMS-CLOTHING & SAFETY	1,333.37			1,333.37
		Cost Center Total			1,333.37	0.00	0.00	1,333.37
1-2-4000-5150		Account Total			1,333.37	0.00	0.00	1,333.37
1-2-4000-5199				FREIGHT & SHIPPING	2,576.95			2,576.95
		Cost Center Total			2,576.95	0.00	0.00	2,576.95
1-2-4000-5199		Account Total			2,576.95	0.00	0.00	2,576.95
1-2-4000-5210				CONTRACT SERVICES	0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-4000-5210		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5310				R & M BUILDING	62,258.11			62,258.11
BVHO001 LACQUER, BRUSH SET				395 122023 AP 15720		66.98		
BVHO001 SKIRT FOR TREE				395 122023 AP 15720		41.99		
BVHO001 GLOVES, BRUSH				395 122023 AP 15720		30.97		

Bonnyville & District Leisure Facility
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	4000	OPERATIONS						
BVHO001		GASKET, FLANGE, CEMENT		395 122023 AP 15720		101.93		
BVHO001		LIGHT SET		399 122023 AP 15736		49.99		
BVHO001		CARPET TAPE		399 122023 AP 15736		10.99		
BVHO001		LAMP		399 122023 AP 15736		29.97		
BVHO001		CAP, LUBRICANT		399 122023 AP 15736		55.92		
COLL002		NOVEMBER KYLE		405 122023 AP 00421-0001		257.14		
COLL002		NOVEMBER KYLE		405 122023 AP 00421-0001		258.90		
COLL002		NOVEMBER KYLE		405 122023 AP 00421-0001		65.98		
COLL002		NOVEMBER KYLE		405 122023 AP 00421-0001		63.44		
COLL002		NOVEMBER KYLE		405 122023 AP 00421-0001		42.75		
MATI001		BUTT SPLICE CONNECTOR		406 122023 AP 15754		28.16		
EECO001		LED INDICATOR LIGHT AMBER		406 122023 AP 15750		43.38		
EECO001		MAPLE PLUG WHITE		406 122023 AP 15750		72.63		
EECO001		GEN MAC T STAT		406 122023 AP 15750		127.24		
BVHO001		NIPPLE, COUPLING		406 122023 AP 15746		19.16		
BVHO001		COUPLER		406 122023 AP 15746		20.98		
Cost Center Total					62,258.11	1,388.50	0.00	63,646.61
1-2-4000-5310 Account Total					62,258.11	1,388.50	0.00	63,646.61
1-2-4000-5315		CONTRACTED-R & M BUILDING			90,723.33			90,723.33
SLSM001		ROSS DINTER		388 122023 AP 15713		587.90		
Cost Center Total					90,723.33	587.90	0.00	91,311.23
1-2-4000-5315 Account Total					90,723.33	587.90	0.00	91,311.23
1-2-4000-5320		FACILITY ENVIRO CONTROL SYSTEM			0.00			0.00
1-2-4000-5320 Account Total					0.00	0.00	0.00	0.00
1-2-4000-5335		UTILITIES-GAS			96,728.73			96,728.73
ACCE002		GAS		399 122023 AP 00418-0001		11,616.56		
Cost Center Total					96,728.73	11,616.56	0.00	108,345.29
1-2-4000-5335 Account Total					96,728.73	11,616.56	0.00	108,345.29
1-2-4000-5336		UTILITIES- POWER			340,492.69			340,492.69
DIRE001		ELECTRICITY		406 122023 AP 00423-0001		34,141.28		
Cost Center Total					340,492.69	34,141.28	0.00	374,633.97
1-2-4000-5336 Account Total					340,492.69	34,141.28	0.00	374,633.97

**Bonnyville & District Leisure Facility
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	4000	OPERATIONS						
1-2-4000-5337				UTILITIES-WATER & SEWER	31,186.26			31,186.26
TOWN001 PONTIACS				406 122023 AP 15762		80.82		
TOWN001 AGRIPLEX				406 122023 AP 15762		1,083.74		
TOWN001 ARENA				406 122023 AP 15762		26.03		
TOWN001 C2				406 122023 AP 15762		2,283.06		
Cost Center Total					31,186.26	3,473.65	0.00	34,659.91
1-2-4000-5337	Account Total				31,186.26	3,473.65	0.00	34,659.91
1-2-4000-5340				GARBAGE REMOVAL	9,204.00			9,204.00
GETT002 BIN RENTAL				406 122023 AP 15751		795.00		
Cost Center Total					9,204.00	795.00	0.00	9,999.00
1-2-4000-5340	Account Total				9,204.00	795.00	0.00	9,999.00
1-2-4000-5345				LANDSCAPING/SNOW REMOVAL	0.00			0.00
1-2-4000-5345 Account Total					0.00	0.00	0.00	0.00
1-2-4000-5350				SERVICE AGREEMENTS	19,547.81			19,547.81
PREC002 ANNUAL MONITORING OF SYSTEM, DECEMBER 2023-NOVEMB				388 122023 AP 15711		44.99		
TKEL001 MAINTENANCE				395 122023 AP 15729		865.17		
KINE001 BUILDING MANAGEMENT SYSTEM AND CONTROL SERVICE, ANI				399 122023 AP 15739		4,644.00		
To pro-rate monthly amounts for prepaid maintenance agreements				747 122023 GL Dec-JV23		832.09		
Cost Center Total					19,547.81	6,386.25	0.00	25,934.06
1-2-4000-5350	Account Total				19,547.81	6,386.25	0.00	25,934.06
1-2-4000-5399				Special Building Projects - CFEP	0.00			0.00
TELE001 CFEP FUNDS APRGIPLEX RENOVATION				406 122023 AP 15760		3,066.00		
TELE001 CFEP FUNDS, AGRIPLES RENOVATIONS				406 122023 AP 15760		1,402.00		
TELE001 CFEP DUNDS AGRIPLEX RENOVATIONS				406 122023 AP 15760		3,440.70		
Cost Center Total					0.00	7,908.70	0.00	7,908.70
1-2-4000-5399	Account Total				0.00	7,908.70	0.00	7,908.70
1-2-4000-5415				EQUIPMENT RENTAL	3,384.10			3,384.10
Cost Center Total					3,384.10	0.00	0.00	3,384.10
1-2-4000-5415	Account Total				3,384.10	0.00	0.00	3,384.10
1-2-4000-5416				EQUIPMENT PURCHAES	16,840.47			16,840.47

**Bonnyville & District Leisure Facility
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	4000	OPERATIONS						
Cost Center Total					16,840.47	0.00	0.00	16,840.47
1-2-4000-5416	Account Total				16,840.47	0.00	0.00	16,840.47
1-2-4000-5417		EQUIPMENT REPAIR & MAINTENANCE			38,992.65			38,992.65
CENT001 SHARPEN ICE KNIFE			395	122023 AP 15721		500.00		
MATI001 CONVERSION BATTER			395	122023 AP 15726		13.48		
MATI001 RETURN CORE			395	122023 AP 15726		219.96		
MATI001 CORE CHARGE			395	122023 AP 15726		795.82		
BUNZ001 J1800225 31 - AES OVERDRIVE 12			399	122023 AP 15735		941.26		
MATI001 SPARK PLUG			406	122023 AP 15754		7.34		
Cost Center Total					38,992.65	2,477.86	0.00	41,470.51
1-2-4000-5417	Account Total				38,992.65	2,477.86	0.00	41,470.51
1-2-4000-5418		EQUIPMENT R&M - F&R			0.00			0.00
1-2-4000-5418	Account Total				0.00	0.00	0.00	0.00
1-2-4000-5419		EQUIPMENT R&M - F&B			0.00			0.00
1-2-4000-5419	Account Total				0.00	0.00	0.00	0.00
1-2-4000-5420		CONSUMABLE TOOLS			1,197.94			1,197.94
BVHO001 STRAP			395	122023 AP 15720		43.98		
COLL002 NOVEMBER KYLE			405	122023 AP 00421-0001		16.99		
COLL002 NOVEMBER KYLE			405	122023 AP 00421-0001		44.99		
COLL002 NOVEMBER KYLE			405	122023 AP 00421-0001		22.99		
BVHO001 AUGER, DRAIN DRUM			406	122023 AP 15746		18.49		
BVHO001 HOSE			406	122023 AP 15746		64.99		
BVHO001 KNIFE			406	122023 AP 15746		18.99		
Cost Center Total					1,197.94	231.42	0.00	1,429.36
1-2-4000-5420	Account Total				1,197.94	231.42	0.00	1,429.36
1-2-4000-5450		FUEL			2,822.61			2,822.61
COLL002 NOVEMBER KYLE			405	122023 AP 00421-0001		47.62		
PETT001 PETTY CASH			406	122023 AP 15765		176.20		
LAKC001 FUEL			406	122023 AP 15752		47.45		
Cost Center Total					2,822.61	271.27	0.00	3,093.88
1-2-4000-5450	Account Total				2,822.61	271.27	0.00	3,093.88

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	4000	OPERATIONS						
1-2-4000-5455				MOTOR VEHICLE EXPENSES	153.33			153.33
		Cost Center Total			153.33	0.00	0.00	153.33
1-2-4000-5455		Account Total			153.33	0.00	0.00	153.33
1-2-4000-5530				MOBILE PHONES	489.65			489.65
BELL001 CELL PHONES				399 122023 AP 15734		50.95		
		Cost Center Total			489.65	50.95	0.00	540.60
1-2-4000-5530		Account Total			489.65	50.95	0.00	540.60
1-2-4000-5820				PUBLIC RELATIONS	0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5820		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5825				CERTIFICATION & FEES	0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5825		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5840				LICENSES & FEES	864.93			864.93
		Cost Center Total			864.93	0.00	0.00	864.93
1-2-4000-5840		Account Total			864.93	0.00	0.00	864.93
1-2-4000-5850				SUBSISTANCE - MEALS	0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5850		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5855				TRAVEL C2 STAFF	0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5855		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5860				Accommodations C2 Staff	0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5860		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5899				MISCELLANEOUS	0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5899		Account Total			0.00	0.00	0.00	0.00
		Category Total			1,567,756.63	174,113.11	0.00	1,741,869.74
CATEGORY	5000	WELCOME DESK						
1-2-5000-5010				SALARIES & WAGES	0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5010		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5020				EMPLOYER BENEFITS (90%)	0.00			0.00

**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
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	5000	WELCOME DESK						
1-2-5000-5020		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5021		EMPLOYER CPP			0.00			0.00
1-2-5000-5021		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5022		EMPLOYER EI			0.00			0.00
1-2-5000-5022		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5030		RRSP CONTRIBUTION			0.00			0.00
1-2-5000-5030		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5040		TRAINING			0.00			0.00
1-2-5000-5040		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5080		WCB EXPENSE			0.00			0.00
1-2-5000-5080		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5110		SUPPLIES & MATERIALS			0.00			0.00
1-2-5000-5110		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5199		SHIPPING & FREIGHT			0.00			0.00
1-2-5000-5199		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5210		CONTRACT SERVICES			0.00			0.00
1-2-5000-5210		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5415		EQUIPMENT RENTAL			0.00			0.00
1-2-5000-5415		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5416		EQUIPMENT PURCHASES			0.00			0.00
1-2-5000-5416		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5435		SPORT ACTIVITY EQUIPMENT			0.00			0.00
1-2-5000-5435		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5530		MOBILE PHONES			0.00			0.00
1-2-5000-5530		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5840		LICENSES & FEES			0.00			0.00

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
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	5000	WELCOME DESK						
1-2-5000-5840		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5850		SUBSISTANCE - MEALS			0.00			0.00
1-2-5000-5850		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5855		TRAVEL - C2 STAFF			0.00			0.00
1-2-5000-5855		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5860		ACCOMODATIONS - C2 STAFF			0.00			0.00
1-2-5000-5860		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5874		BOX OFFICE SUPPLIES & CHARGES			0.00			0.00
1-2-5000-5874		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5875		PROGRAM EXPENSES			0.00			0.00
1-2-5000-5875		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5877		SUPPLIES FOR RESALE			0.00			0.00
1-2-5000-5877		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5899		MISCELLANEOUS			0.00			0.00
1-2-5000-5899		Account Total			0.00	0.00	0.00	0.00
		Category Total			0.00	0.00	0.00	0.00
CATEGORY	8000	ADMINSTRATIONS						
1-2-8000-5010		SALARIES & WAGES			531,073.67			531,073.67
PP25 Hourly & Salary		757	122023	GL		13,387.58		
PP25 Hourly & Salary		757	122023	GL		5,439.36		
PP26 Hourly & Salary		758	122023	GL		13,387.58		
PP26 Hourly & Salary		758	122023	GL		5,963.72		
PP24 Hourly & Salary		759	122023	GL		13,387.58		
PP24 Hourly & Salary		759	122023	GL		5,907.54		
		Cost Center Total			531,073.67	57,473.36	0.00	588,547.03
1-2-8000-5010		Account Total			531,073.67	57,473.36	0.00	588,547.03
1-2-8000-5015		CASUAL WAGES						
1-2-8000-5015		Account Total			0.00	0.00	0.00	0.00

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
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
1-2-8000-5020				EMPLOYEE BENEFITS	33,438.23			33,438.23
PP25 Hourly & Salary				757 122023 GL		2,137.58		
PP25 Hourly & Salary				757 122023 GL		425.14		
Cost Center Total					33,438.23	2,562.72	0.00	36,000.95
1-2-8000-5020	Account Total				33,438.23	2,562.72	0.00	36,000.95
1-2-8000-5021				EMPLOYER CPP	24,517.28			24,517.28
PP25 Hourly & Salary				757 122023 GL		242.44		
PP25 Hourly & Salary				757 122023 GL		273.79		
PP26 Hourly & Salary				758 122023 GL		235.64		
PP26 Hourly & Salary				758 122023 GL		268.56		
PP24 Hourly & Salary				759 122023 GL		235.64		
PP24 Hourly & Salary				759 122023 GL		261.79		
Cost Center Total					24,517.28	1,517.86	0.00	26,035.14
1-2-8000-5021	Account Total				24,517.28	1,517.86	0.00	26,035.14
1-2-8000-5022				EMPLOYER EI	8,749.64			8,749.64
PP25 Hourly & Salary				757 122023 GL		114.05		
PP25 Hourly & Salary				757 122023 GL		81.13		
PP26 Hourly & Salary				758 122023 GL		48.62		
PP26 Hourly & Salary				758 122023 GL		117.39		
PP24 Hourly & Salary				759 122023 GL		80.19		
PP24 Hourly & Salary				759 122023 GL		117.41		
Cost Center Total					8,749.64	558.79	0.00	9,308.43
1-2-8000-5022	Account Total				8,749.64	558.79	0.00	9,308.43
1-2-8000-5030				RRSP CONTRIBUTION	32,720.00			32,720.00
PP25 Hourly & Salary				757 122023 GL		1,834.00		
PP25 Hourly & Salary				757 122023 GL		300.00		
Cost Center Total					32,720.00	2,134.00	0.00	34,854.00
1-2-8000-5030	Account Total				32,720.00	2,134.00	0.00	34,854.00
1-2-8000-5040				TRAINING	966.25			966.25
COLL002 NOVEMBER KEITH				405 122023 AP 00421-0001		30.00		
COLL002 NOVEMBER CLAUDIA				405 122023 AP 00421-0001		320.00		
COLL002 NOVEMBER KYLE				405 122023 AP 00421-0001		320.00		
COLL002 NOVEMBER KYLE				405 122023 AP 00421-0001		160.00		

Bonnyville & District Leisure Facility
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
		Cost Center Total			966.25	830.00	0.00	1,796.25
1-2-8000-5040		Account Total			966.25	830.00	0.00	1,796.25
1-2-8000-5050		PROFESSIONAL DEVELOPMENT			0.00			0.00
1-2-8000-5050		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5060		EMPLOYEE RECRUITMENT			0.00			0.00
1-2-8000-5060		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5080		WCB EXPENSE			0.00			0.00
1-2-8000-5080		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5099		HONORARIUM			3,423.84			3,423.84
		Cost Center Total			3,423.84	0.00	0.00	3,423.84
1-2-8000-5099		Account Total			3,423.84	0.00	0.00	3,423.84
1-2-8000-5110		SUPPLIES & MATERIALS			8,140.47			8,140.47
2567858 BOTTLED WATER		385	122023	AP 15692		30.86		
2567858 BOTTLED WATER		399	122023	AP 15732		30.86		
2567858 BOTTLED WATER		399	122023	AP 15732		30.86		
COLL002 NOVEMBER KEITH		405	122023	AP 00421-0001		33.44		
COLL002 NOVEMBER KEITH		405	122023	AP 00421-0001		18.39		
COLL002 NOVEMBER KEITH		405	122023	AP 00421-0001		105.98		
COLL002 NOVEMBER KEITH		405	122023	AP 00421-0001		75.99		
COLL002 NOVEMBER KEITH		405	122023	AP 00421-0001		100.38		
COLL002 NOVEMBER KEITH		405	122023	AP 00421-0001		75.99		
COLL002 NOVEMBER KEITH		405	122023	AP 00421-0001		82.56		
COLL002 NOVEMBER KEITH		405	122023	AP 00421-0001		17.99		
		Cost Center Total			8,140.47	603.30	0.00	8,743.77
1-2-8000-5110		Account Total			8,140.47	603.30	0.00	8,743.77
1-2-8000-5111		OH&S SUPPLIES & MATERIALS			2,064.39			2,064.39
CINT001 FIRST AID KIT SERVICE		399	122023	AP 15737		214.85		
		Cost Center Total			2,064.39	214.85	0.00	2,279.24
1-2-8000-5111		Account Total			2,064.39	214.85	0.00	2,279.24
1-2-8000-5150		UNIFORMS-CLOTHING & SAFETY			5,638.27			5,638.27

**Bonnyville & District Leisure Facility
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
		Cost Center Total			5,638.27	0.00	0.00	5,638.27
	1-2-8000-5150	Account Total			5,638.27	0.00	0.00	5,638.27
1-2-8000-5198		COURIER			0.00			0.00
	1-2-8000-5198	Account Total			0.00	0.00	0.00	0.00
1-2-8000-5199		SHIPPING & FREIGHT			26.34			26.34
	1-2-8000-5199	Account Total			26.34	0.00	0.00	26.34
1-2-8000-5210		CONTRACT SERVICES			5,525.46			5,525.46
PETT001 PETTY CASH		406	122023 AP	15765		50.00		
	1-2-8000-5210	Account Total			5,525.46	50.00	0.00	5,575.46
1-2-8000-5260		TRAVEL & ACCOMODATIONS CONTRACT			7.10			7.10
	1-2-8000-5260	Account Total			7.10	0.00	0.00	7.10
1-2-8000-5270		WCB INSURANCE EXPENSE			0.00			0.00
	1-2-8000-5270	Account Total			0.00	0.00	0.00	0.00
1-2-8000-5330		PROPERTY TAXES			0.00			0.00
TOWN001 TAXES		406	122023 AP	15762		687.66		
	1-2-8000-5330	Account Total			0.00	687.66	0.00	687.66
1-2-8000-5380		INURANCE BLDG & CONTENTS			61,406.36			61,406.36
RMAI001 INS00057439		390	122023 AP	15712		9,137.63		
RMAI001 INSURANCE RSLE2215/6-24		390	122023 AP	15712		4.51		
RMAI001 INS00059692		390	122023 AP	15712		150.38		
To pro-rate monthly insurance amounts		751	122023 GL	Dec-JV27		6,192.00		
	1-2-8000-5380	Account Total			61,406.36	15,484.52	0.00	76,890.88
1-2-8000-5399		SPECIAL BUILDING PROJECTS			0.00			0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
1-2-8000-5399		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5411		FURNITURE PURCHASE			0.00			0.00
1-2-8000-5411		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5416		EQUIPMENT PURCHASE			1,282.31			1,282.31
COLL002 NOVEMBER KEITH			405	122023 AP 00421-0001		899.95		
		Cost Center Total			1,282.31	899.95	0.00	2,182.26
1-2-8000-5416		Account Total			1,282.31	899.95	0.00	2,182.26
1-2-8000-5417		EQUIPMENT REPAIR & MAINTENANCE			0.00			0.00
1-2-8000-5417		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5460		SERVICE AGREEMENTS-EQUIPMENT			9,041.70			9,041.70
XERO001 COPIES			388	122023 AP 15718		111.69		
XERO001 LEASE			388	122023 AP 15718		421.30		
PITN002 POSTAGE			406	122023 AP 00424-0001		226.65		
XERO001 COPIES			408	122023 AP 15772		111.69		
XERO001 COPIES			408	122023 AP 15772		384.48		
XERO001 COPIES			408	122023 AP 15772		111.85		
ATM Dec 1-6			736	122023 GL Dec-JV6		20.40		
ATM Dec 7-14			737	122023 GL Dec-JV7		10.60		
ATM Dec 15-22			738	122023 GL Dec-JV8		14.50		
ATM Dec 23-28			739	122023 GL Dec-JV9		5.60		
ATM Dec 29-31 A/R for December			740	122023 GL Dec-JV10		2.80		
		Cost Center Total			9,041.70	1,421.56	0.00	10,463.26
1-2-8000-5460		Account Total			9,041.70	1,421.56	0.00	10,463.26
1-2-8000-5510		INTERNET			3,534.45			3,534.45
TELU002 INTERNET AND PHONE			395	122023 AP 00417-0001		165.00		
		Cost Center Total			3,534.45	165.00	0.00	3,699.45
1-2-8000-5510		Account Total			3,534.45	165.00	0.00	3,699.45
1-2-8000-5515		LAND LINES			6,839.95			6,839.95
TELU002 INTERNET AND PHONE			395	122023 AP 00417-0001		76.16		
TELE001 C2 MONTHLY CLOUD RENTAL NOV. 15 - DEC. 14, 2023			399	122023 AP 15745		538.21		
		Cost Center Total			6,839.95	614.37	0.00	7,454.32

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FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
1-2-8000-5515		Account Total			6,839.95	614.37	0.00	7,454.32
1-2-8000-5520				CABLEVISION	8,114.34			8,114.34
		Cost Center Total			8,114.34	0.00	0.00	8,114.34
1-2-8000-5520		Account Total			8,114.34	0.00	0.00	8,114.34
1-2-8000-5525				VIDEO CONFERENCING	0.00			0.00
1-2-8000-5525		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5530				MOBILE PHONES	997.95			997.95
BELL001 CELL PHONES				399 122023 AP 15734		50.95		
BELL001 CELL PHONES				399 122023 AP 15734		14.95		
		Cost Center Total			997.95	65.90	0.00	1,063.85
1-2-8000-5530		Account Total			997.95	65.90	0.00	1,063.85
1-2-8000-5535				HARDWARE	5,296.93			5,296.93
		Cost Center Total			5,296.93	0.00	0.00	5,296.93
1-2-8000-5535		Account Total			5,296.93	0.00	0.00	5,296.93
1-2-8000-5540				SOFTWARE	0.00			0.00
1-2-8000-5540		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5545				SERVICE AGREEMENTS - TECHNOLOGY	27,217.63			27,217.63
INTE001 ANNUAL SUPPORT & MAINTENANCE				399 122023 AP 00420-0001		1,278.32		
A1054450 REMOTE ASSISTANCE, ON-SITE LABOUR				399 122023 AP 15733		1,800.00		
A1054450 MANAGED ANTIVIRUS SERVICES AND OTHER IT SERVICES				399 122023 AP 15733		727.20		
COLL002 NOVEMBER KEITH				405 122023 AP 00421-0001		140.00		
Nayax - Vending Paid By Card				734 122023 GL Dec-JV4		94.19		
		Cost Center Total			27,217.63	4,039.71	0.00	31,257.34
1-2-8000-5545		Account Total			27,217.63	4,039.71	0.00	31,257.34
1-2-8000-5610				CORPORATE/INCOME TAXES				
1-2-8000-5610		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5615				INTEREST & S/C - BANK	736.13			736.13
PETT001 ATM				391 122023 AP 15710		20.00		
To record CAFT Fee Dec/23				731 122023 GL Dec-JV1		20.00		

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FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
Cost Center Total					736.13	40.00	0.00	776.13
1-2-8000-5615 Account Total					736.13	40.00	0.00	776.13
1-2-8000-5620 SERVICE FEES CREDIT CARDS					11,547.31			11,547.31
DEPOSIT REC - DEC 1				667 122023 GL DEC 1 SF		17.33		
DEPOSIT REC - DEC 2				668 122023 GL DEC 2 SF		55.42		
DEPOSIT REC - DEC 3				669 122023 GL DEC 3 SF		28.97		
DEPOSIT REC - DEC 4				670 122023 GL DEC 4 SF		6.05		
DEPOSIT REC - DEC 5				671 122023 GL DEC 5 SF		8.09		
DEPOSIT REC - DEC 6				672 122023 GL DEC 6 SF		7.50		
DEPOSIT REC - DEC 7				673 122023 GL DEC 7 SF		16.18		
DEPOSIT REC - DEC 8				702 122023 GL DEC 8 SF		41.73		
DEPOSIT REC - DEC 9				703 122023 GL DEC 9 SF		68.81		
DEPOSIT REC - DEC 10				704 122023 GL DEC 10 SF		18.47		
DEPOSIT REC - DEC 11				705 122023 GL DEC 11 SF		5.94		
DEPOSIT REC - DEC 12				706 122023 GL DEC 12 SF		8.37		
DEPOSIT REC - DEC 13				707 122023 GL DEC 13 SF		5.24		
DEPOSIT REC - DEC 14				708 122023 GL DEC 14 SF		4.97		
DEPOSIT REC - DEC 15				709 122023 GL DEC 15 SF		7.12		
DEPOSIT REC - DEC 16				710 122023 GL DEC 16 SF		109.33		
DEPOSIT REC - DEC 17				714 122023 GL DEC17 SQF		16.33		
DEPOSIT REC - DEC 18				715 122023 GL DEC18 SQF		5.58		
DEPOSIT REC - DEC 19				716 122023 GL DEC19 SQF		6.14		
DEPOSIT REC - DEC 20				717 122023 GL DEC20 SQF		4.95		
DEPOSIT REC - DEC 21				720 122023 GL DEC21 SQF		5.53		
DEPOSIT REC - DEC 22				721 122023 GL DEC22 SQF		8.83		
DEPOSIT REC - DEC 23				722 122023 GL DEC23 SF		8.18		
DEPOSIT REC - DEC 27				725 122023 GL DEC27 SQF		5.43		
DEPOSIT REC - DEC 28				727 122023 GL DEC28 SQF		6.49		
DEPOSIT REC - DEC 29				728 122023 GL DEC29 SQF		29.38		
DEPOSIT REC - DEC 30				729 122023 GL DEC30 SQF		26.45		
To record Service Fees for Moneris Services				732 122023 GL		624.69		
Service fees on Mastercard & Visa Chase J.P. Morgan Stmt (PAYMENTECH C,				733 122023 GL Dec-JV3		84.71		
Nayax - Vending Paid By Card				734 122023 GL Dec-JV4		10.13		
Nayax - Vending Paid By Card				735 122023 GL Dec-JV5		7.69		
To record NRT fees				742 122023 GL Dec-JV12		1.52		
To record Chase Paymentech fee adjustment				744 122023 GL Dec-JV14		0.32		
Cost Center Total					11,547.31	1,261.87	0.00	12,809.18

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
1-2-8000-5620		Account Total			11,547.31	1,261.87	0.00	12,809.18
1-2-8000-5625				DEBIT MACHINE FEES	4,004.59			4,004.59
To record Service Fees for Moneris Services				732 122023 GL		370.87		
Nayax - Vending Paid By Card				734 122023 GL Dec-JV4		14.32		
Nayax - Vending Paid By Card				735 122023 GL Dec-JV5		14.80		
		Cost Center Total			4,004.59	399.99	0.00	4,404.58
1-2-8000-5625		Account Total			4,004.59	399.99	0.00	4,404.58
1-2-8000-5630				INTEREST CHARGES-SUPPLIERS	64.55			64.55
TOWN001 TAXES				406 122023 AP 15762		103.15		
		Cost Center Total			64.55	103.15	0.00	167.70
1-2-8000-5630		Account Total			64.55	103.15	0.00	167.70
1-2-8000-5635		ATM SERVICE CHARGES			0.00			0.00
1-2-8000-5635		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5650		RETURN OF CONTRIBUTIONS - TOWN OF BONNYV			0.00			0.00
1-2-8000-5650		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5655		LOCAL GOVERNMENT TRANSFERS - TOWN			0.00			0.00
1-2-8000-5655		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5660		RETURN OF CONTRIBUTIONS - MD OF BONNYVIL			0.00			0.00
1-2-8000-5660		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5665		LOCAL GOVERNMENT TRANSFERS - MD			0.00			0.00
1-2-8000-5665		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5699		OTHER - BAD DEBTS			500.00			500.00
		Cost Center Total			500.00	0.00	0.00	500.00
1-2-8000-5699		Account Total			500.00	0.00	0.00	500.00
1-2-8000-5810		PROF FEES-AUDITOR & ACCOUNTING			0.00			0.00
1-2-8000-5810		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5815		PROF FEES-LEGAL SERVICES			3,228.60			3,228.60

**Bonnyville & District Leisure Facility
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Account : ?-?-????-???? To ?-?-????-????
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
		Cost Center Total			3,228.60	0.00	0.00	3,228.60
1-2-8000-5815		Account Total			3,228.60	0.00	0.00	3,228.60
1-2-8000-5820		PUBLIC RELATIONS			2,793.95			2,793.95
DURK001 STAFF GIFT CARDS		385	122023	AP 15695		4,000.00		
HUBC001 STAFF SERVICE RECOGNITION		408	122023	AP 15773		500.00		
DURK001 STAFF SERVICE RECOGNITION		408	122023	AP 15769		500.00		
		Cost Center Total			2,793.95	5,000.00	0.00	7,793.95
1-2-8000-5820		Account Total			2,793.95	5,000.00	0.00	7,793.95
1-2-8000-5821		COMMUNITY PARTNERSHIPS			24,969.30			24,969.30
BVJR001 VIP SUITE COMMISSION SALES DECEMBER 2023		408	122023	AP 15767		812.00		
DEPOSIT REC - DEC 1		667	122023	GL DEC 1 CR		26.00		
DEPOSIT REC - DEC 17		714	122023	GL DEC17 CERT		81.90		
DEPOSIT REC - DEC 18		715	122023	GL		322.20		
		Cost Center Total			24,969.30	1,242.10	0.00	26,211.40
1-2-8000-5821		Account Total			24,969.30	1,242.10	0.00	26,211.40
1-2-8000-5825		ASSOCIATION & MEMBERSHIP FEES			0.00			0.00
1-2-8000-5825		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5830		INTERNAL PROMOTIONS			0.00			0.00
1-2-8000-5830		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5835		POSTAGE			753.71			753.71
PITN002 POSTAGE		406	122023	AP 00424-0001		201.00		
		Cost Center Total			753.71	201.00	0.00	954.71
1-2-8000-5835		Account Total			753.71	201.00	0.00	954.71
1-2-8000-5840		LICENSES & FEES			3,082.96			3,082.96
RMAI001 INSURANCE RSLE2215/6-24		390	122023	AP 15712		274.13		
RMAI001 INSURANCE RSLE2215/6-24		390	122023	AP 15712		31.68		
RMAI001 INSURANCE RSLE2215/6-24		390	122023	AP 15712		2.75		
RMAI001 INSURANCE RSLE2215/6-24		390	122023	AP 15712		2.51		
COLL002 NOVEMBER VICTORIA		405	122023	AP 00421-0001		99.00		
		Cost Center Total			3,082.96	410.07	0.00	3,493.03

**Bonnyville & District Leisure Facility
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATIONS						
1-2-8000-5840		Account Total			3,082.96	410.07	0.00	3,493.03
1-2-8000-5845		DONATIONS			0.00			0.00
1-2-8000-5845		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5850				SUBSISTANCE - MEALS	43.97			43.97
		Cost Center Total			43.97	0.00	0.00	43.97
1-2-8000-5850		Account Total			43.97	0.00	0.00	43.97
1-2-8000-5855				TRAVEL C2 STAFF	147.53			147.53
		Cost Center Total			147.53	0.00	0.00	147.53
1-2-8000-5855		Account Total			147.53	0.00	0.00	147.53
1-2-8000-5860				ACCOMODATIONS C2 STAFF	364.50			364.50
		Cost Center Total			364.50	0.00	0.00	364.50
1-2-8000-5860		Account Total			364.50	0.00	0.00	364.50
1-2-8000-5865				ADVERTISING	6,524.41			6,524.41
JENS001 WEBSITE SERVICES			385	122023 AP 15698		500.00		
COLL002 NOVEMBER VICTORIA			405	122023 AP 00421-0001		150.00		
COLL002 NOVEMBER VICTORIA			405	122023 AP 00421-0001		200.00		
COLL002 NOVEMBER VICTORIA			405	122023 AP 00421-0001		12.27		
COLL002 NOVEMBER VICTORIA			405	122023 AP 00421-0001		251.32		
COLL002 NOVEMBER VICTORIA			405	122023 AP 00421-0001		34.97		
VIST001 ADVERTISING			406	122023 AP 15764		270.00		
STIN001 ADVERTISING			406	122023 AP 15759		600.00		
CARD001 SOCIAL MEDIA SERVICES			406	122023 AP 15747		1,040.00		
		Cost Center Total			6,524.41	3,058.56	0.00	9,582.97
1-2-8000-5865		Account Total			6,524.41	3,058.56	0.00	9,582.97
1-2-8000-5870		PROMOTIONAL MATERIALS			0.00			0.00
1-2-8000-5870		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5874		BOX OFFICE SUPPLIES & CHARGES			0.00			0.00
1-2-8000-5874		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5875		PROGRAM EXPENSES			0.00			0.00

**Bonnyville & District Leisure Facility
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINSTRATIONS						
1-2-8000-5875		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5877				Supplies for Resale	0.00			0.00
COLL002 NOVEMBER CLAUDIA				405 122023 AP 00421-0001		76.31		
COLL002 NOVEMBER CLAUDIA				405 122023 AP 00421-0001		21.45		
		Cost Center Total			0.00	97.76	0.00	97.76
1-2-8000-5877		Account Total			0.00	97.76	0.00	97.76
1-2-8000-5880				INSURANCE - LIABILITY	9,031.34			9,031.34
RMAI001 INS00063307				390 122023 AP 15712		1,056.25		
RMAI001 INS00058935				390 122023 AP 15712		91.88		
RMAI001 INS00063540				390 122023 AP 15712		83.88		
To pro-rate monthly insurance amounts				751 122023 GL Dec-JV27		821.34		
		Cost Center Total			9,031.34	2,053.35	0.00	11,084.69
1-2-8000-5880		Account Total			9,031.34	2,053.35	0.00	11,084.69
1-2-8000-5885				INSURANCE - BONDING				
1-2-8000-5885		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5896				IN-KIND EXPENSES	46,563.92			46,563.92
To pro-rate monthly value for revenue and expenses of in-kind agreements				746 122023 GL Dec-JV22		4,021.66		
		Cost Center Total			46,563.92	4,021.66	0.00	50,585.58
1-2-8000-5896		Account Total			46,563.92	4,021.66	0.00	50,585.58
1-2-8000-5899				MISCELLANEOUS	112.30			112.30
PETT001 PETTY CASH				406 122023 AP 15765			-0.01	
		Cost Center Total			112.30	0.00	-0.01	112.29
1-2-8000-5899		Account Total			112.30	0.00	-0.01	112.29
		Category Total			894,491.63	107,213.06	-0.01	1,001,704.68
		EXPENDITURES Total			3,445,423.28	435,335.38	-211.42	3,880,547.24**
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINSTRATION						
1-3-8000-1201		SIMPLY AR			0.00			0.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINSTRATION						
1-3-8000-1201		Account Total			0.00	0.00	0.00	0.00
1-3-8000-2000		GST ITC'S			0.00			0.00
1-3-8000-2000		Account Total			0.00	0.00	0.00	0.00
		Category Total			0.00	0.00	0.00	0.00
CATEGORY	9000	ADMINSTRATION						
1-3-9000-1010		CREDIT UNION			138,003.16			138,003.16
A1054450 Invoice Payment For Supplier - A1054450		376	122023	AP 15669			-763.56	
BORM001 Invoice Payment For Supplier - BORM001		376	122023	AP 15670			-125.00	
DECO001 Invoice Payment For Supplier - DECO001		376	122023	AP 15671			-141.75	
ENTA001 Invoice Payment For Supplier - ENTA001		376	122023	AP 15672			-374.14	
HAME002 Invoice Payment For Supplier - HAME002		376	122023	AP 15673			-675.00	
HARL002 Invoice Payment For Supplier - HARL002		376	122023	AP 15674			-1,011.95	
LOBL001 Invoice Payment For Supplier - LOBL001		376	122023	AP 15675			-1,889.90	
PEPS001 Invoice Payment For Supplier - PEPS001		376	122023	AP 15676			-1,520.61	
PETT001 Invoice Payment For Supplier - PETT001		376	122023	AP 15677			-20,020.00	
PRAT001 Invoice Payment For Supplier - PRAT001		376	122023	AP 15678			-1,224.67	
SONN001 Invoice Payment For Supplier - SONN001		376	122023	AP 15679			-1,177.05	
SYSC001 Invoice Payment For Supplier - SYSC001		376	122023	AP 15680			-6,942.53	
INTE001 Invoice Payment For Supplier - 824		377	122023	AP 00410-0001			-1,342.23	
ACCE002 Invoice Payment For Supplier - 202310-AB1466		378	122023	AP 00411-0001			-14,454.10	
PITN002 Invoice Payment For Supplier - 61009080001884901123		379	122023	AP 00412-0001			-44.10	
EAST001 Invoice Payment For Supplier - 20864102		380	122023	AP 00413-0001			-933.72	
ACKL001 Invoice Payment For Supplier - ACKL001		383	122023	AP 15681			-259.82	
BUNZ001 Invoice Payment For Supplier - BUNZ001		383	122023	AP 15682			-393.65	
BVHO001 Invoice Payment For Supplier - BVHO001		383	122023	AP 15683			-149.32	
CENT001 Invoice Payment For Supplier - CENT001		383	122023	AP 15684			-456.75	
CIMC001 Invoice Payment For Supplier - CIMC001		383	122023	AP 15685			-9,342.83	
EECO001 Invoice Payment For Supplier - EECO001		383	122023	AP 15686			-199.50	
FOUN001 Invoice Payment For Supplier - FOUN001		383	122023	AP 15687			-1,981.13	
GETT002 Invoice Payment For Supplier - GETT002		383	122023	AP 15688			-834.75	
GRAT001 Invoice Payment For Supplier - GRAT001		383	122023	AP 15689			-125.00	
HYDRO001 Invoice Payment For Supplier - HYDRO001		383	122023	AP 15690			-1,417.50	
SYSC001 Invoice Payment For Supplier - SYSC001		383	122023	AP 15691			-465.11	
2567858 Invoice Payment For Supplier - 2567858		386	122023	AP 15692			-62.00	
BVHO001 Invoice Payment For Supplier - BVHO001		386	122023	AP 15693			-560.46	
COSJ001 Invoice Payment For Supplier - COSJ001		386	122023	AP 15694			-940.00	
DURK001 Invoice Payment For Supplier - DURK001		386	122023	AP 15695			-4,000.00	

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINSTRATION						
GRIL001				Invoice Payment For Supplier - GRIL001	386	122023 AP 15696	-135.00	
HOLI001				Invoice Payment For Supplier - HOLI001	386	122023 AP 15697	-276.86	
JENS001				Invoice Payment For Supplier - JENS001	386	122023 AP 15698	-1,000.00	
LOBL001				Invoice Payment For Supplier - LOBL001	386	122023 AP 15699	-511.53	
MSFI001				Invoice Payment For Supplier - MSFI001	386	122023 AP 15700	-35.00	
SYSC001				Invoice Payment For Supplier - SYSC001	386	122023 AP 15701	-6,961.39	
TOWN001				Invoice Payment For Supplier - TOWN001	386	122023 AP 15702	-3,221.25	
XERO001				Invoice Payment For Supplier - XERO001	386	122023 AP 15703	-511.63	
DIRE001				Invoice Payment For Supplier - 233240050694243	387	122023 AP 00414-0001	-36,892.12	
APPL001				Invoice Payment For Supplier - APPL001	392	122023 AP 15704	-2,261.98	
BVJR001				Invoice Payment For Supplier - BVJR001	392	122023 AP 15705	-1,084.70	
EECO001				Invoice Payment For Supplier - EECO001	392	122023 AP 15706	-1,613.18	
LAKC001				Invoice Payment For Supplier - LAKC001	392	122023 AP 15707	-96.16	
MUNI001				Invoice Payment For Supplier - MUNI001	392	122023 AP 15708	-91.88	
PEPS001				Invoice Payment For Supplier - PEPS001	392	122023 AP 15709	-3,849.62	
PETT001				Invoice Payment For Supplier - PETT001	392	122023 AP 15710	-20,020.00	
PREC002				Invoice Payment For Supplier - PREC002	392	122023 AP 15711	-566.87	
RMAI001				Invoice Payment For Supplier - RMAI001	392	122023 AP 15712	-10,835.60	
SLSM001				Invoice Payment For Supplier - SLSM001	392	122023 AP 15713	-617.30	
SONN001				Invoice Payment For Supplier - SONN001	392	122023 AP 15714	-9,046.02	
STIN001				Invoice Payment For Supplier - STIN001	392	122023 AP 15715	-357.00	
SYSC001				Invoice Payment For Supplier - SYSC001	392	122023 AP 15716	-9,721.61	
VALL001				Invoice Payment For Supplier - VALL001	392	122023 AP 15717	-1,493.10	
XERO001				Invoice Payment For Supplier - XERO001	392	122023 AP 15718	-559.63	
GROU001				Invoice Payment For Supplier - 01122023	393	122023 AP 00415-0001	-12,188.91	
SIMS01				Invoice Payment For Supplier - PS-INV104508	394	122023 AP 00416-0001	-507.50	
ABWE001				Invoice Payment For Supplier - ABWE001	397	122023 AP 15719	-378.00	
BVHO001				Invoice Payment For Supplier - BVHO001	397	122023 AP 15720	-399.58	
CENT001				Invoice Payment For Supplier - CENT001	397	122023 AP 15721	-861.00	
CHEM001				Invoice Payment For Supplier - CHEM001	397	122023 AP 15722	-560.70	
HARL002				Invoice Payment For Supplier - HARL002	397	122023 AP 15723	-1,287.21	
LIVN001				Invoice Payment For Supplier - LIVN001	397	122023 AP 15724	-2,261.98	
LOBL001				Invoice Payment For Supplier - LOBL001	397	122023 AP 15725	-419.66	
MATI001				Invoice Payment For Supplier - MATI001	397	122023 AP 15726	-1,083.24	
NAPL001				Invoice Payment For Supplier - NAPL001	397	122023 AP 15727	-3,643.93	
SYSC001				Invoice Payment For Supplier - SYSC001	397	122023 AP 15728	-3,123.21	
TKEL001				Invoice Payment For Supplier - TKEL001	397	122023 AP 15729	-908.43	
TOWN001				Invoice Payment For Supplier - TOWN001	397	122023 AP 15730	-5,730.45	
YOGA001				Invoice Payment For Supplier - YOGA001	397	122023 AP 15731	-1,188.50	
TELU002				Invoice Payment For Supplier - CBNBONNYVILLE0171223	398	122023 AP 00417-0001	-253.22	
2567858				Invoice Payment For Supplier - 2567858	401	122023 AP 15732	-62.00	

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FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINSTRATION						
A1054450 Invoice Payment For Supplier - A1054450				401 122023 AP 15733			-2,653.56	
BELL001 Invoice Payment For Supplier - BELL001				401 122023 AP 15734			-147.86	
BUNZ001 Invoice Payment For Supplier - BUNZ001				401 122023 AP 15735			-988.33	
BVHO001 Invoice Payment For Supplier - BVHO001				401 122023 AP 15736			-215.47	
CINT001 Invoice Payment For Supplier - CINT001				401 122023 AP 15737			-225.59	
GETT002 Invoice Payment For Supplier - GETT002				401 122023 AP 15738			-84.00	
KINE001 Invoice Payment For Supplier - KINE001				401 122023 AP 15739			-4,876.20	
LOBL001 Invoice Payment For Supplier - LOBL001				401 122023 AP 15740			-249.19	
MANU001 Invoice Payment For Supplier - MANU001				401 122023 AP 15741			-13,286.00	
NAPL001 Invoice Payment For Supplier - NAPL001				401 122023 AP 15742			-1,666.42	
PRAT001 Invoice Payment For Supplier - PRAT001				401 122023 AP 15743			-1,321.49	
SYSC001 Invoice Payment For Supplier - SYSC001				401 122023 AP 15744			-983.60	
TELE001 Invoice Payment For Supplier - TELE001				401 122023 AP 15745			-565.12	
ACCE002 Invoice Payment For Supplier - 202311-6982				402 122023 AP 00418-0001			-12,197.39	
EAST001 Invoice Payment For Supplier - 21011575				403 122023 AP 00419-0001			-933.72	
INTE001 Invoice Payment For Supplier - 500-INV0004				404 122023 AP 00420-0001			-1,342.24	
COLL002 Invoice Payment For Supplier - 21112023				407 122023 AP 00421-0001			-11,386.85	
DEPOSIT REC - DEC 1				667 122023 GL JEC 1 CASH		445.85		
DEPOSIT REC - DEC 1				667 122023 GL JEC 1 RBCV		335.18		
DEPOSIT REC - DEC 1				667 122023 GL JEC 1 RBCD		587.50		
DEPOSIT REC - DEC 1				667 122023 GL JEC 1 RBCA		10.50		
DEPOSIT REC - DEC 1				667 122023 GL DEC 1 SD		973.24		
DEPOSIT REC - DEC 2				668 122023 GL JEC 2 CASH		1,724.70		
DEPOSIT REC - DEC 2				668 122023 GL JEC 2 RBCV		367.35		
DEPOSIT REC - DEC 2				668 122023 GL JEC 2 RBCM		168.00		
DEPOSIT REC - DEC 2				668 122023 GL JEC 2 RBCD		431.55		
DEPOSIT REC - DEC 2				668 122023 GL DEC 2 SD		2,984.11		
DEPOSIT REC - DEC 3				669 122023 GL JEC 3 CASH		2,245.00		
DEPOSIT REC - DEC 3				669 122023 GL JEC 3 RBCV		196.05		
DEPOSIT REC - DEC 3				669 122023 GL JEC 3 RBCM		3.00		
DEPOSIT REC - DEC 3				669 122023 GL JEC 3 RBCD		1,347.85		
DEPOSIT REC - DEC 3				669 122023 GL DEC 3 SD		1,671.17		
DEPOSIT REC - DEC 4				670 122023 GL JEC 4 CASH		15,728.68		
DEPOSIT REC - DEC 4				670 122023 GL JEC 4 RBCV			-181.65	
DEPOSIT REC - DEC 4				670 122023 GL JEC 4 RBCM		343.40		
DEPOSIT REC - DEC 4				670 122023 GL JEC 4 RBCD		739.51		
DEPOSIT REC - DEC 4				670 122023 GL DEC 4 SD		299.88		
DEPOSIT REC - DEC 5				671 122023 GL JEC 5 CASH		4,590.60		
DEPOSIT REC - DEC 5				671 122023 GL JEC 5 RBCV		552.88		
DEPOSIT REC - DEC 5				671 122023 GL JEC 5 RBCM		513.45		
DEPOSIT REC - DEC 5				671 122023 GL JEC 5 RBCD		429.35		

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
DEPOSIT REC - DEC 5				671 122023 GL DEC 5 SD		448.56		
DEPOSIT REC - DEC 6				672 122023 GL DEC 6 CASH		157.05		
DEPOSIT REC - DEC 6				672 122023 GL DEC 6 RBCV		97.05		
DEPOSIT REC - DEC 6				672 122023 GL DEC 6 RBCM		61.95		
DEPOSIT REC - DEC 6				672 122023 GL DEC 6 RBCD		756.94		
DEPOSIT REC - DEC 6				672 122023 GL DEC 6 SD		392.62		
DEPOSIT REC - DEC 7				673 122023 GL DEC 7 CASH		1,057.75		
DEPOSIT REC - DEC 7				673 122023 GL DEC 7 EFT		1,627.50		
DEPOSIT REC - DEC 7				673 122023 GL DEC 7 RBCV		473.25		
DEPOSIT REC - DEC 7				673 122023 GL DEC 7 RBCM		436.00		
DEPOSIT REC - DEC 7				673 122023 GL DEC 7 RBCD		506.00		
DEPOSIT REC - DEC 7				673 122023 GL DEC 7 SD		802.09		
DEPOSIT REC - DEC 8				702 122023 GL DEC 8 CASH		1,011.00		
DEPOSIT REC - DEC 8				702 122023 GL DEC 8 EFT		735.00		
DEPOSIT REC - DEC 8				702 122023 GL DEC 8 RBCV		968.26		
DEPOSIT REC - DEC 8				702 122023 GL DEC 8 RBCM		200.70		
DEPOSIT REC - DEC 8				702 122023 GL DEC 8 RBCD		450.82		
DEPOSIT REC - DEC 8				702 122023 GL DEC 8 SD		1,985.07		
DEPOSIT REC - DEC 9				703 122023 GL DEC 9 CASH		4,129.70		
DEPOSIT REC - DEC 9				703 122023 GL DEC 9 RBCV		100.20		
DEPOSIT REC - DEC 9				703 122023 GL DEC 9 RBCM		80.85		
DEPOSIT REC - DEC 9				703 122023 GL DEC 9 RBCD		137.85		
DEPOSIT REC - DEC 9				703 122023 GL DEC 9 SD		3,704.54		
DEPOSIT REC - DEC 10				704 122023 GL DEC10 CASH		792.85		
DEPOSIT REC - DEC 10				704 122023 GL DEC10 RBCV		65.10		
DEPOSIT REC - DEC 10				704 122023 GL DEC10 RBCM		66.30		
DEPOSIT REC - DEC 10				704 122023 GL DEC10 RBCD		432.75		
DEPOSIT REC - DEC 10				704 122023 GL DEC 10 SD		884.10		
DEPOSIT REC - DEC 11				705 122023 GL DEC11 CASH		18,954.15		
DEPOSIT REC - DEC 11				705 122023 GL DEC11 RBCV		526.32		
DEPOSIT REC - DEC 11				705 122023 GL DEC11 RBCM		201.60		
DEPOSIT REC - DEC 11				705 122023 GL DEC11 RBCD		712.65		
DEPOSIT REC - DEC 11				705 122023 GL DEC 11 SD		279.59		
DEPOSIT REC - DEC 12				706 122023 GL DEC12 CASH		9,859.75		
DEPOSIT REC - DEC 12				706 122023 GL DEC 12 EFT		3,146.33		
DEPOSIT REC - DEC 12				706 122023 GL DEC12 RBCV		299.83		
DEPOSIT REC - DEC 12				706 122023 GL DEC12 RBCM		223.50		
DEPOSIT REC - DEC 12				706 122023 GL DEC12 RBCD		221.45		
DEPOSIT REC - DEC 12				706 122023 GL DEC 12 SD		425.51		
DEPOSIT REC - DEC 13				707 122023 GL DEC13 CASH		1,860.10		
DEPOSIT REC - DEC 13				707 122023 GL DEC 13 EFT		932.40		

Bonnyville & District Leisure Facility
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Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
DEPOSIT REC - DEC 13				707 122023 GL IEC13 RBCV		15.00		
DEPOSIT REC - DEC 13				707 122023 GL EC13 RBCM		235.05		
DEPOSIT REC - DEC 13				707 122023 GL IEC13 RBCD		1,056.10		
DEPOSIT REC - DEC 13				707 122023 GL DEC 13 SD		268.57		
DEPOSIT REC - DEC 14				708 122023 GL IEC14 CASH		4,719.25		
DEPOSIT REC - DEC 14				708 122023 GL DEC 14 EFT		737.10		
DEPOSIT REC - DEC 14				708 122023 GL IEC14 RBCV		407.45		
DEPOSIT REC - DEC 14				708 122023 GL EC14 RBCM			-217.00	
DEPOSIT REC - DEC 14				708 122023 GL IEC14 RBCD		801.61		
DEPOSIT REC - DEC 14				708 122023 GL DEC 14 SD		304.22		
DEPOSIT REC - DEC 15				709 122023 GL IEC15 CASH		4,235.68		
DEPOSIT REC - DEC 15				709 122023 GL IEC15 RBCV		201.60		
DEPOSIT REC - DEC 15				709 122023 GL EC15 RBCM		337.78		
DEPOSIT REC - DEC 15				709 122023 GL IEC15 RBCD		851.40		
DEPOSIT REC - DEC 15				709 122023 GL DEC 15 SD		396.53		
DEPOSIT REC - DEC 16				710 122023 GL IEC16 CASH		11,668.95		
DEPOSIT REC - DEC 16				710 122023 GL IEC16 RBCV		301.35		
DEPOSIT REC - DEC 16				710 122023 GL EC16 RBCM		803.25		
DEPOSIT REC - DEC 16				710 122023 GL IEC16 RBCD		869.25		
DEPOSIT REC - DEC 16				710 122023 GL IEC16 RBCA		90.00		
DEPOSIT REC - DEC 16				710 122023 GL DEC 16 SD		6,586.53		
DEPOSIT REC - DEC 17				714 122023 GL IEC17 CASH		821.60		
DEPOSIT REC - DEC 17				714 122023 GL DEC17 VISA		238.78		
DEPOSIT REC - DEC 17				714 122023 GL DEC17 MC		533.10		
DEPOSIT REC - DEC 17				714 122023 GL DEC17 DEBI		628.65		
DEPOSIT REC - DEC 17				714 122023 GL DEC17 SQD		832.77		
DEPOSIT REC - DEC 18				715 122023 GL IEC18 CASH		352.95		
DEPOSIT REC - DEC 18				715 122023 GL DEC18 VISA		663.20		
DEPOSIT REC - DEC 18				715 122023 GL DEC18 MC		275.90		
DEPOSIT REC - DEC 18				715 122023 GL DEC18 DEBI		759.15		
DEPOSIT REC - DEC 18				715 122023 GL DEC18 SQD		269.85		
DEPOSIT REC - DEC 19				716 122023 GL IEC19 CASH		270.65		
DEPOSIT REC - DEC 19				716 122023 GL DEC19 VISA		624.10		
DEPOSIT REC - DEC 19				716 122023 GL DEC19 MC		68.66		
DEPOSIT REC - DEC 19				716 122023 GL DEC19 DEBI		836.25		
DEPOSIT REC - DEC 19				716 122023 GL DEC19 SQD		310.59		
DEPOSIT REC - DEC 20				717 122023 GL IEC20 CASH		825.40		
DEPOSIT REC - DEC 20				717 122023 GL DEC20 VISA		670.61		
DEPOSIT REC - DEC 20				717 122023 GL DEC20 MC		12,126.82		
DEPOSIT REC - DEC 20				717 122023 GL DEC20 DEBI		1,295.46		
DEPOSIT REC - DEC 20				717 122023 GL DEC20 SQD		279.78		

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
DEPOSIT REC - DEC 20				717 122023 GL NSF DEC 19			-65.85	
DEPOSIT REC - DEC 20				717 122023 GL NSF DEC 20			-47.25	
DEPOSIT REC - DEC 21				720 122023 GL IEC21 CASH		11,749.50		
DEPOSIT REC - DEC 21				720 122023 GL DEC21 VISA		2,164.21		
DEPOSIT REC - DEC 21				720 122023 GL DEC21 MC		322.35		
DEPOSIT REC - DEC 21				720 122023 GL DEC21 DEBI		711.55		
DEPOSIT REC - DEC 21				720 122023 GL IEC21 AMEX		5.25		
DEPOSIT REC - DEC 21				720 122023 GL DEC21 SQD		301.22		
DEPOSIT REC - DEC 22				721 122023 GL IEC22 CASH		624.05		
DEPOSIT REC - DEC 22				721 122023 GL DEC22 MC		137.10		
DEPOSIT REC - DEC 22				721 122023 GL DEC22 DEBI		723.15		
DEPOSIT REC - DEC 22				721 122023 GL DEC22 SQD		474.73		
DEPOSIT REC - DEC 23				722 122023 GL IEC23 CASH		390.00		
DEPOSIT REC - DEC 23				722 122023 GL IEC23 RBCV		778.43		
DEPOSIT REC - DEC 23				722 122023 GL EC23 RBCM		222.45		
DEPOSIT REC - DEC 23				722 122023 GL IEC23 RBCD		918.30		
DEPOSIT REC - DEC 23				722 122023 GL DEC23 SD		479.57		
DEPOSIT REC - DEC 24				723 122023 GL IEC24 CASH		207.60		
DEPOSIT REC - DEC 24				723 122023 GL DEC24 VISA		28.35		
DEPOSIT REC - DEC 24				723 122023 GL DEC24 MC		10.50		
DEPOSIT REC - DEC 24				723 122023 GL DEC24 DEBI		174.90		
DEPOSIT REC - DEC 27				725 122023 GL IEC27 CASH		681.55		
DEPOSIT REC - DEC 27				725 122023 GL DEC27 EFT		315.00		
DEPOSIT REC - DEC 27				725 122023 GL DEC27 VISA		180.30		
DEPOSIT REC - DEC 27				725 122023 GL DEC27 MC		112.95		
DEPOSIT REC - DEC 27				725 122023 GL DEC27 DEBI		1,205.30		
DEPOSIT REC - DEC 27				725 122023 GL IEC27 AMEX		63.00		
DEPOSIT REC - DEC 27				725 122023 GL DEC27 SQD		301.59		
DEPOSIT REC - DEC 27				725 122023 GL DEC27 A/R			-140.02	
DEPOSIT REC - DEC 28				727 122023 GL IEC28 CASH		14,415.07		
DEPOSIT REC - DEC 28				727 122023 GL DEC28 VISA		203.70		
DEPOSIT REC - DEC 28				727 122023 GL DEC28 MC		460.06		
DEPOSIT REC - DEC 28				727 122023 GL DEC28 DEBI		2,967.65		
DEPOSIT REC - DEC 28				727 122023 GL DEC28 SQD		371.98		
DEPOSIT REC - DEC 29				728 122023 GL IEC29 CASH		4,170.65		
DEPOSIT REC - DEC 29				728 122023 GL DEC29 VISA		516.98		
DEPOSIT REC - DEC 29				728 122023 GL DEC29 MC		10.50		
DEPOSIT REC - DEC 29				728 122023 GL DEC29 DEBI		315.00		
DEPOSIT REC - DEC 29				728 122023 GL DEC29 SQD		1,792.41		
DEPOSIT REC - DEC 30				729 122023 GL IEC30 CASH		1,333.05		
DEPOSIT REC - DEC 30				729 122023 GL DEC30 VISA		50.10		

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Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
DEPOSIT REC - DEC 30				729 122023 GL DEC30 MC		23.17		
DEPOSIT REC - DEC 30				729 122023 GL DEC30 DEBI		398.10		
DEPOSIT REC - DEC 30				729 122023 GL DEC30 SQD		1,497.23		
DEPOSIT REC - DEC 31				730 122023 GL DEC31 CASH		20.25		
DEPOSIT REC - DEC 31				730 122023 GL DEC31 MC		29.40		
DEPOSIT REC - DEC 31				730 122023 GL DEC31 DEBI		38.40		
To record CAFT Fee Dec/23				731 122023 GL Dec-JV1			-20.00	
To record Service Fees for Moneris Services				732 122023 GL Dec-JV2			-16.51	
To record Service Fees for Moneris Services				732 122023 GL Dec-JV2			-219.62	
To record Service Fees for Moneris Services				732 122023 GL Dec-JV2			-260.46	
To record Service Fees for Moneris Services				732 122023 GL Dec-JV2			-347.72	
To record Service Fees for Moneris Services				732 122023 GL Dec-JV2			-158.50	
Service fees on Mastercard & Visa Chase J.P. Morgan Stmt (PAYMENTECH C,				733 122023 GL Dec-JV3			-45.88	
Service fees on Mastercard & Visa Chase J.P. Morgan Stmt (PAYMENTECH C,				733 122023 GL Dec-JV3			-38.83	
Nayax - Vending Paid By Card				734 122023 GL Dec-JV4		556.36		
Nayax - Vending Paid By Card				735 122023 GL Dec-JV5		610.51		
ATM Dec 1-6				736 122023 GL Dec-JV6ATM		21,011.60		
ATM Dec 7-14				737 122023 GL Dec-JV7ATM		10,867.40		
ATM Dec 15-22				738 122023 GL Dec-JV8		14,240.50		
ATM Dec 23-28				739 122023 GL Dec-JV9		5,522.40		
To record NRT fees				742 122023 GL Dec-JV12			-1.52	
LLCU Profit Share				743 122023 GL Dec-JV13		145.68		
To record Chase Paymentech fee adjustment				744 122023 GL Dec-JV14			-0.32	
To record transfers between accounts for December				754 122023 GL Dec 6		100,000.00		
To record transfers between accounts for December				754 122023 GL Dec 18		125,000.00		
To reverse A/R from November (JV # 688)				755 122023 GL REV 688		308.70		
To record 2 CAFT Membership NSF's for December				756 122023 GL Dec 19 NSF			-65.85	
To record 2 CAFT Membership NSF's for December				756 122023 GL Dec 20 NSF			-47.25	
PP25 Hourly & Salary				757 122023 GL Dec 15			-93,790.41	
PP26 Hourly & Salary				758 122023 GL Dec 29			-75,775.01	
PP24 Hourly & Salary				759 122023 GL Dec 1 pay			-84,122.44	
To record MD EFT which was paid into bank but not deposited in our system				760 122023 GL MD of BV		1,512.07		
To record the missing \$5.25 from MC sales on Dec 4th				761 122023 GL Dec 4 MC		5.25		
Cost Center Total					138,003.16	486,141.84	-529,130.20	95,014.80
1-3-9000-1010 Account Total					138,003.16	486,141.84	-529,130.20	95,014.80
1-3-9000-1011 CREDIT UNION BANK SAVINGS					483,133.74			483,133.74
To record savings account interest earned for the month				741 122023 GL Dec-JV11		491.38		
To record transfers between accounts for December				754 122023 GL Dec 6			-100,000.00	
To record transfers between accounts for December				754 122023 GL Dec 18			-125,000.00	

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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
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
Cost Center Total					483,133.74	491.38	-225,000.00	258,625.12
1-3-9000-1011	Account Total				483,133.74	491.38	-225,000.00	258,625.12
1-3-9000-1015		CREDIT UNION F & B PROCEEDS			0.00			0.00
1-3-9000-1015	Account Total				0.00	0.00	0.00	0.00
1-3-9000-1020		ATM MACHINES			72,940.00			72,940.00
PETT001 ATM		391	122023	AP 15710		20,000.00		
ATM Dec 1-6		736	122023	GL Dec-JV6			-20,420.00	
ATM Dec 7-14		737	122023	GL Dec-JV7			-10,560.00	
ATM Dec 15-22		738	122023	GL Dec-JV8			-13,820.00	
ATM Dec 23-28		739	122023	GL Dec-JV9			-5,360.00	
ATM Dec 29-31 A/R for December		740	122023	GL Dec-JV10			-2,800.00	
Cost Center Total					72,940.00	20,000.00	-52,960.00	39,980.00
1-3-9000-1020	Account Total				72,940.00	20,000.00	-52,960.00	39,980.00
1-3-9000-1021		FLOAT - BINGO			0.00			0.00
1-3-9000-1021	Account Total				0.00	0.00	0.00	0.00
1-3-9000-1022		FLOAT - WD SAFE			2,000.00			2,000.00
Cost Center Total					2,000.00	0.00	0.00	2,000.00
1-3-9000-1022	Account Total				2,000.00	0.00	0.00	2,000.00
1-3-9000-1023		FLOAT-ADMIN CHANGE			1,000.00			1,000.00
Cost Center Total					1,000.00	0.00	0.00	1,000.00
1-3-9000-1023	Account Total				1,000.00	0.00	0.00	1,000.00
1-3-9000-1024		FLOAT - F & B			4,000.00			4,000.00
Cost Center Total					4,000.00	0.00	0.00	4,000.00
1-3-9000-1024	Account Total				4,000.00	0.00	0.00	4,000.00
1-3-9000-1025		MAIN SAFE CASH			8,000.00			8,000.00
Cost Center Total					8,000.00	0.00	0.00	8,000.00
1-3-9000-1025	Account Total				8,000.00	0.00	0.00	8,000.00
1-3-9000-1030		FLOAT - CAFE			600.00			600.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
		Cost Center Total			600.00	0.00	0.00	600.00
		1-3-9000-1030		Account Total	600.00	0.00	0.00	600.00
1-3-9000-1031				FLOAT - VENDING MACHINES	1,200.00			1,200.00
		Cost Center Total			1,200.00	0.00	0.00	1,200.00
		1-3-9000-1031		Account Total	1,200.00	0.00	0.00	1,200.00
1-3-9000-1032				FLOAT - WELCOME DESK	600.00			600.00
		Cost Center Total			600.00	0.00	0.00	600.00
		1-3-9000-1032		Account Total	600.00	0.00	0.00	600.00
1-3-9000-1035				FLOAT - RESTAURANT	0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
		1-3-9000-1035		Account Total	0.00	0.00	0.00	0.00
1-3-9000-1040				FLOAT - F & R	0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
		1-3-9000-1040		Account Total	0.00	0.00	0.00	0.00
1-3-9000-1045				FLOAT - F&B Change	200.00			200.00
		Cost Center Total			200.00	0.00	0.00	200.00
		1-3-9000-1045		Account Total	200.00	0.00	0.00	200.00
1-3-9000-1050				PETTY CASH - ADMIN	500.00			500.00
		Cost Center Total			500.00	0.00	0.00	500.00
		1-3-9000-1050		Account Total	500.00	0.00	0.00	500.00
1-3-9000-1051				FLOAT - VENDING CHANGE	100.00			100.00
		Cost Center Total			100.00	0.00	0.00	100.00
		1-3-9000-1051		Account Total	100.00	0.00	0.00	100.00
1-3-9000-1105				INVENTORY - BEVERAGES	930.48			930.48
		Cost Center Total			930.48	0.00	0.00	930.48
		1-3-9000-1105		Account Total	930.48	0.00	0.00	930.48
1-3-9000-1110				INVENTORY - FOOD	5,544.17			5,544.17
		Cost Center Total			5,544.17	0.00	0.00	5,544.17
		1-3-9000-1110		Account Total	5,544.17	0.00	0.00	5,544.17

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 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
1-3-9000-1115				INVENTORY - LIQUOR	11,042.38			11,042.38
		Cost Center Total			11,042.38	0.00	0.00	11,042.38
1-3-9000-1115		Account Total			11,042.38	0.00	0.00	11,042.38
1-3-9000-1120				INVENTORY - JANITORIAL	24,577.69			24,577.69
		Cost Center Total			24,577.69	0.00	0.00	24,577.69
1-3-9000-1120		Account Total			24,577.69	0.00	0.00	24,577.69
1-3-9000-1125		F&R INVENTORY			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-3-9000-1125		Account Total			0.00	0.00	0.00	0.00
1-3-9000-1130				INVENTORY - PAPER & PLASTICS	4,377.28			4,377.28
		Cost Center Total			4,377.28	0.00	0.00	4,377.28
1-3-9000-1130		Account Total			4,377.28	0.00	0.00	4,377.28
1-3-9000-1200				ACCOUNTS RECEIVABLE - WD	122,058.83			122,058.83
DEPOSIT REC - DEC 1				667 122023 GL DEC 1 A/R		15,144.54		
DEPOSIT REC - DEC 2				668 122023 GL DEC 2 A/R			-283.50	
DEPOSIT REC - DEC 3				669 122023 GL DEC 3 A/R			-1,666.25	
DEPOSIT REC - DEC 4				670 122023 GL DEC 4 A/R			-9,774.37	
DEPOSIT REC - DEC 5				671 122023 GL DEC 5 A/R			-1,867.46	
DEPOSIT REC - DEC 6				672 122023 GL DEC 6 A/R			-11.57	
DEPOSIT REC - DEC 7				673 122023 GL DEC 7 A/R			-842.50	
DEPOSIT REC - DEC 8				702 122023 GL DEC 8 A/R			-535.34	
DEPOSIT REC - DEC 11				705 122023 GL DEC 11 A/R			-17,491.25	
DEPOSIT REC - DEC 12				706 122023 GL DEC 12 A/R			-8,749.22	
DEPOSIT REC - DEC 13				707 122023 GL DEC 13 A/R			-1,574.24	
DEPOSIT REC - DEC 14				708 122023 GL DEC 14 A/R			-4,674.10	
DEPOSIT REC - DEC 15				709 122023 GL DEC 15 A/R		84.00		
DEPOSIT REC - DEC 18				715 122023 GL DEC18 A/R		8,500.05		
DEPOSIT REC - DEC 19				716 122023 GL DEC19 A/R			-560.00	
DEPOSIT REC - DEC 20				717 122023 GL DEC20 A/R			-12,524.70	
DEPOSIT REC - DEC 21				720 122023 GL DEC21 A/R			-11,353.10	
DEPOSIT REC - DEC 22				721 122023 GL DEC22 A/R		632.11		
DEPOSIT REC - DEC 28				727 122023 GL DEC28 A/R			-12,798.53	
DEPOSIT REC - DEC 31				730 122023 GL DEC31 A/R		48,375.31		
To record 2 CAFT Membership NSF's for December				756 122023 GL NSF		113.10		
To record the missing \$5.25 from MC sales on Dec 4th				761 122023 GL Dec 4 MC			-5.25	

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
Cost Center Total					122,058.83	72,849.11	-84,711.38	110,196.56
1-3-9000-1200	Account Total				122,058.83	72,849.11	-84,711.38	110,196.56
1-3-9000-1203	ACCOUNTS RECEIVABLE-OTHER				394,181.15			394,181.15
ATM Dec 29-31 A/R for December				740 122023 GL Dec-JV10		2,881.20		
To reverse A/R from November (JV # 688)				755 122023 GL REV 688			-308.70	
Cost Center Total					394,181.15	2,881.20	-308.70	396,753.65
1-3-9000-1203	Account Total				394,181.15	2,881.20	-308.70	396,753.65
1-3-9000-1205	ALLOWANCE FOR DOUBTFULS				0.00			0.00
1-3-9000-1205	Account Total				0.00	0.00	0.00	0.00
1-3-9000-1300	PREPAID DEPOSITS				0.00			0.00
1-3-9000-1300	Account Total				0.00	0.00	0.00	0.00
1-3-9000-2000	GST ITC'S				10,829.21			10,829.21
2567858 GST Input Tax Credit.				385 122023 AP 15692		0.14		
SYSC001 GST Input Tax Credit.				385 122023 AP 15701		114.77		
PREC002 GST Input Tax Credit.				388 122023 AP 15711		26.99		
SYSC001 GST Input Tax Credit.				388 122023 AP 15716		122.98		
SYSC001 GST Input Tax Credit.				388 122023 AP 15716		26.21		
PEPS001 GST Input Tax Credit.				388 122023 AP 15709		16.58		
SONN001 GST Input Tax Credit.				388 122023 AP 15714		60.44		
SONN001 GST Input Tax Credit.				388 122023 AP 15714		310.72		
SONN001 GST Input Tax Credit.				388 122023 AP 15714		37.02		
SONN001 GST Input Tax Credit.				388 122023 AP 15714		11.48		
SLSM001 GST Input Tax Credit.				388 122023 AP 15713		29.40		
EECO001 GST Input Tax Credit.				388 122023 AP 15706		20.72		
XERO001 GST Input Tax Credit.				388 122023 AP 15718		5.58		
XERO001 GST Input Tax Credit.				388 122023 AP 15718		21.06		
BVHO001 GST Input Tax Credit.				395 122023 AP 15720		0.33		
BVHO001 GST Input Tax Credit.				395 122023 AP 15720		3.35		
BVHO001 GST Input Tax Credit.				395 122023 AP 15720		2.10		
BVHO001 GST Input Tax Credit.				395 122023 AP 15720		1.55		
BVHO001 GST Input Tax Credit.				395 122023 AP 15720		5.10		
BVHO001 GST Input Tax Credit.				395 122023 AP 15720		2.20		
TKEL001 GST Input Tax Credit.				395 122023 AP 15729		43.26		
HARL002 GST Input Tax Credit.				395 122023 AP 15723		44.66		
ABWE001 GST Input Tax Credit.				395 122023 AP 15719		18.00		

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 12 To 12
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
YOGA001 GST Input Tax Credit.				395 122023 AP 15731		56.60		
SYSC001 GST Input Tax Credit.				395 122023 AP 15728		40.81		
SYSC001 GST Input Tax Credit.				395 122023 AP 15728		16.86		
CENT001 GST Input Tax Credit.				395 122023 AP 15721		25.00		
CHEM001 GST Input Tax Credit.				395 122023 AP 15722		26.70		
MATI001 GST Input Tax Credit.				395 122023 AP 15726		0.67		
MATI001 GST Input Tax Credit.				395 122023 AP 15726		11.00		
MATI001 GST Input Tax Credit.				395 122023 AP 15726		39.79		
LOBL001 GST Input Tax Credit.				395 122023 AP 15725		1.57		
LOBL001 GST Input Tax Credit.				395 122023 AP 15725		2.80		
TELU002 GST Input Tax Credit.				395 122023 AP 00417-0001		12.06		
LOBL001 CAFE				399 122023 AP 15740		7.95		
ACCE002 GST Input Tax Credit.				399 122023 AP 00418-0001		580.83		
INTE001 GST Input Tax Credit.				399 122023 AP 00420-0001		63.92		
A1054450 GST Input Tax Credit.				399 122023 AP 15733		90.00		
A1054450 GST Input Tax Credit.				399 122023 AP 15733		36.36		
BELL001 GST Input Tax Credit.				399 122023 AP 15734		7.05		
2567858 GST Input Tax Credit.				399 122023 AP 15732		0.14		
2567858 GST Input Tax Credit.				399 122023 AP 15732		0.14		
BUNZ001 GST Input Tax Credit.				399 122023 AP 15735		47.07		
BVHO001 GST Input Tax Credit.				399 122023 AP 15736		2.50		
BVHO001 GST Input Tax Credit.				399 122023 AP 15736		0.55		
BVHO001 GST Input Tax Credit.				399 122023 AP 15736		2.01		
BVHO001 GST Input Tax Credit.				399 122023 AP 15736		0.91		
BVHO001 GST Input Tax Credit.				399 122023 AP 15736		1.50		
BVHO001 GST Input Tax Credit.				399 122023 AP 15736		2.80		
CINT001 GST Input Tax Credit.				399 122023 AP 15737		10.74		
KINE001 GST Input Tax Credit.				399 122023 AP 15739		232.20		
NAPL001 ALCOHOL				399 122023 AP 15742		75.66		
SYSC001 CAFE				399 122023 AP 15744		4.32		
TELE001 GST Input Tax Credit.				399 122023 AP 15745		26.91		
PRAT001 CAFE				399 122023 AP 15743		34.65		
COLL002 NOVEMBER JACKIE				405 122023 AP 00421-0001		5.49		
COLL002 NOVEMBER JACKIE				405 122023 AP 00421-0001		1.80		
COLL002 NOVEMBER KYLE				405 122023 AP 00421-0001		14.16		
COLL002 GST Input Tax Credit.				405 122023 AP 00421-0001		476.14		
DIRE001 GST Input Tax Credit.				406 122023 AP 00423-0001		1,707.06		
PITN002 GST Input Tax Credit.				406 122023 AP 00424-0001		21.33		
PEPS001 GST Input Tax Credit.				406 122023 AP 15756		34.05		
MATI001 GST Input Tax Credit.				406 122023 AP 15754		1.41		
MATI001 GST Input Tax Credit.				406 122023 AP 15754		0.37		

Bonnyville & District Leisure Facility
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Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
PETT001 GST Input Tax Credit.				406 122023 AP 15765		8.81		
VIST001 GST Input Tax Credit.				406 122023 AP 15764		13.50		
STIN001 GST Input Tax Credit.				406 122023 AP 15759		30.00		
EECO001 GST Input Tax Credit.				406 122023 AP 15750		2.17		
EECO001 GST Input Tax Credit.				406 122023 AP 15750		3.63		
EECO001 GST Input Tax Credit.				406 122023 AP 15750		6.36		
LAKC001 GST Input Tax Credit.				406 122023 AP 15752		2.37		
GETT002 GST Input Tax Credit.				406 122023 AP 15751		39.75		
BVHO001 GST Input Tax Credit.				406 122023 AP 15746		0.96		
BVHO001 GST Input Tax Credit.				406 122023 AP 15746		0.92		
BVHO001 GST Input Tax Credit.				406 122023 AP 15746		3.25		
BVHO001 GST Input Tax Credit.				406 122023 AP 15746		0.95		
BVHO001 GST Input Tax Credit.				406 122023 AP 15746		1.05		
PRAT001 GST Input Tax Credit.				406 122023 AP 15758		6.67		
TELE001 GST Input Tax Credit.				406 122023 AP 15760		153.30		
TELE001 GST Input Tax Credit.				406 122023 AP 15760		70.10		
TELE001 GST Input Tax Credit.				406 122023 AP 15760		172.04		
XERO001 GST Input Tax Credit.				408 122023 AP 15772		5.58		
XERO001 GST Input Tax Credit.				408 122023 AP 15772		19.22		
XERO001 GST Input Tax Credit.				408 122023 AP 15772		5.59		
SYSC001 GST Input Tax Credit.				408 122023 AP 15771		2.55		
To record Service Fees for Moneris Services				732 122023 GL		7.25		
		Cost Center Total			10,829.21	5,204.54	0.00	16,033.75
1-3-9000-2000		000003		GST ITC'S	0.01			0.01
		Cost Center Total			0.01	0.00	0.00	0.01
1-3-9000-2000		000003		GST ITC'S	-0.01			-0.01
		Cost Center Total			-0.01	0.00	0.00	-0.01
1-3-9000-2000		Account Total			10,829.21	5,204.54	0.00	16,033.75
1-3-9000-2200				WORKER'S COMPENSATION	35,606.67			35,606.67
		Cost Center Total			35,606.67	0.00	0.00	35,606.67
1-3-9000-2200		Account Total			35,606.67	0.00	0.00	35,606.67
1-3-9000-2210				PREPAIDS EXPENSES	13,704.87			13,704.87
PREC002 ANNUAL MONITORING OF SYSTEM, DECEMBER 2023-NOVEMB				388 122023 AP 15711		494.89		
ABWE001 PREPAID EXPENSE				395 122023 AP 15719		360.00		
EAST001 CABLE AND INTERNET				399 122023 AP 00419-0001		933.72		
To pro-rate monthly amounts for prepaid maintenance agreements				747 122023 GL Dec-JV23			-832.09	

**Bonnyville & District Leisure Facility
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Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 12 To 12
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
		Cost Center Total			13,704.87	1,788.61	-832.09	14,661.39
1-3-9000-2210		Account Total			13,704.87	1,788.61	-832.09	14,661.39
1-3-9000-2220		GIFT CARD SALES						
1-3-9000-2220		Account Total			0.00	0.00	0.00	0.00
1-3-9000-2250		TOWN - PRIOR YEAR DEFICIT FUNDING			0.00			0.00
1-3-9000-2250		Account Total			0.00	0.00	0.00	0.00
1-3-9000-2260		MD - PRIOR YEAR DEFICIT FUNDING			0.00			0.00
1-3-9000-2260		Account Total			0.00	0.00	0.00	0.00
1-3-9000-3240		LAKELAND CREDIT UNION - SHARE/DIVIDE			7,898.96			7,898.96
		Cost Center Total			7,898.96	0.00	0.00	7,898.96
1-3-9000-3240		Account Total			7,898.96	0.00	0.00	7,898.96
		Category Total			1,343,028.59	589,356.68	-892,942.37	1,039,442.90
		ASSETS Total			1,343,028.59	589,356.68	-892,942.37	1,039,442.90**
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINISTRATION						
1-4-8000-2100		SIMPLY A/P			0.00			0.00
1-4-8000-2100		Account Total			0.00	0.00	0.00	0.00
		Category Total			0.00	0.00	0.00	0.00
CATEGORY	9000	ADMINISTRATION						
1-4-9000-1300		SECURITY DEPOSITS			-3,716.95			-3,716.95
		Cost Center Total			-3,716.95	0.00	0.00	-3,716.95
1-4-9000-1300		Account Total			-3,716.95	0.00	0.00	-3,716.95
1-4-9000-2000		GST PAYABLE			-21,041.48			-21,041.48
DEPOSIT REC - DEC 1			667	122023 GL			-834.53	
DEPOSIT REC - DEC 2			668	122023 GL			-254.78	
DEPOSIT REC - DEC 3			669	122023 GL			-174.16	
DEPOSIT REC - DEC 4			670	122023 GL			-339.88	
DEPOSIT REC - DEC 5			671	122023 GL			-241.17	

Bonnyville & District Leisure Facility
General Ledger Detail



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 Account : ?-?-????-???? To ?-?-????-????
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 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
DEPOSIT REC - DEC 6				672 122023 GL			-68.59	
DEPOSIT REC - DEC 7				673 122023 GL			-191.30	
DEPOSIT REC - DEC 8				702 122023 GL			-229.02	
DEPOSIT REC - DEC 9				703 122023 GL			-382.39	
DEPOSIT REC - DEC 10				704 122023 GL			-103.89	
DEPOSIT REC - DEC 11				705 122023 GL			-149.69	
DEPOSIT REC - DEC 12				706 122023 GL			-257.55	
DEPOSIT REC - DEC 13				707 122023 GL			-105.41	
DEPOSIT REC - DEC 14				708 122023 GL			-98.78	
DEPOSIT REC - DEC 15				709 122023 GL			-287.85	
DEPOSIT REC - DEC 16				710 122023 GL			-969.78	
DEPOSIT REC - DEC 17				714 122023 GL			-144.61	
DEPOSIT REC - DEC 18				715 122023 GL			-162.42	
DEPOSIT REC - DEC 19				716 122023 GL			-71.07	
DEPOSIT REC - DEC 20				717 122023 GL			-118.30	
DEPOSIT REC - DEC 21				720 122023 GL			-184.68	
DEPOSIT REC - DEC 22				721 122023 GL			-115.75	
DEPOSIT REC - DEC 23				722 122023 GL			-126.03	
DEPOSIT REC - DEC 24				723 122023 GL			-18.35	
DEPOSIT REC - DEC 27				725 122023 GL			-125.42	
DEPOSIT REC - DEC 28				727 122023 GL			-264.94	
DEPOSIT REC - DEC 29				728 122023 GL			-323.71	
DEPOSIT REC - DEC 30				729 122023 GL			-160.77	
DEPOSIT REC - DEC 31				730 122023 GL			-2,306.66	
Nayax - Vending Paid By Card				734 122023 GL Dec-JV4			-32.15	
***				735 122023 GL Dec-JV5			-30.15	
Cost Center Total					-21,041.48	0.00	-8,873.78	-29,915.26
1-4-9000-2000 Account Total					-21,041.48	0.00	-8,873.78	-29,915.26
1-4-9000-2115				ACCRUED LIABILITIES	-294.98			-294.98
Cost Center Total					-294.98	0.00	0.00	-294.98
1-4-9000-2115 Account Total					-294.98	0.00	0.00	-294.98
1-4-9000-2130				WAGE ADVANCES	-22,816.46			-22,816.46
Cost Center Total					-22,816.46	0.00	0.00	-22,816.46
1-4-9000-2130 Account Total					-22,816.46	0.00	0.00	-22,816.46
1-4-9000-2170				VACATION PAYABLE	-98,789.51			-98,789.51

**Bonnyville & District Leisure Facility
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
		Cost Center Total			-98,789.51	0.00	0.00	-98,789.51
	1-4-9000-2170	Account Total			-98,789.51	0.00	0.00	-98,789.51
1-4-9000-2175		ACCRUED TIME IN LIEU			-337.26			-337.26
		Cost Center Total			-337.26	0.00	0.00	-337.26
	1-4-9000-2175	Account Total			-337.26	0.00	0.00	-337.26
1-4-9000-2180		SICK TIME PAYABLE			-17,138.52			-17,138.52
		Cost Center Total			-17,138.52	0.00	0.00	-17,138.52
	1-4-9000-2180	Account Total			-17,138.52	0.00	0.00	-17,138.52
1-4-9000-2200		GIFT CARDS PREPAY			0.00			0.00
	1-4-9000-2200	Account Total			0.00	0.00	0.00	0.00
1-4-9000-2220		GIFT CARDS			-8,024.00			-8,024.00
DEPOSIT REC - DEC 3		669	122023	GL			-118.00	
DEPOSIT REC - DEC 13		707	122023	GL			-315.00	
DEPOSIT REC - DEC 18		715	122023	GL			-197.00	
DEPOSIT REC - DEC 19		716	122023	GL			-44.10	
DEPOSIT REC - DEC 20		717	122023	GL			-67.20	
DEPOSIT REC - DEC 21		720	122023	GL			-25.00	
DEPOSIT REC - DEC 22		721	122023	GL			-117.60	
DEPOSIT REC - DEC 23		722	122023	GL			-117.60	
DEPOSIT REC - DEC 27		725	122023	GL DEC27 GIFT		2.34		
DEPOSIT REC - DEC 30		729	122023	GL		117.60		
To reallocate gift card payment which wasn't processed in the Square gift card :		762	122023	GL		117.60		
		Cost Center Total			-8,024.00	237.54	-1,001.50	-8,787.96
	1-4-9000-2220	Account Total			-8,024.00	237.54	-1,001.50	-8,787.96
1-4-9000-2251		BENEFITS - GROUP SOURCE			-1,272.28			-1,272.28
GROU001 BENEFITS		388	122023	AP 00415-0001		12,188.91		
PP25 Hourly & Salary		757	122023	GL Benefits			-11,541.85	
		Cost Center Total			-1,272.28	12,188.91	-11,541.85	-625.22
	1-4-9000-2251	Account Total			-1,272.28	12,188.91	-11,541.85	-625.22
1-4-9000-2252		NON C2 ITEMS FOR RESALE			-558,286.53			-558,286.53
SYSC001 CAFE		388	122023	AP 15716		88.76		

Bonnyville & District Leisure Facility
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
SYSC001 CAFE				388 122023 AP 15716		348.50		
EECO001 AARON STOCK				388 122023 AP 15706		414.35		
TOWN001 DAYCARE PROPERTY TAX				395 122023 AP 15730		5,730.45		
COLL002 NOVEMBER CLAUDIA				405 122023 AP 00421-0001		180.00		
COLL002 NOVEMBER CLAUDIA				405 122023 AP 00421-0001			-180.00	
DEPOSIT REC - DEC 13				707 122023 GL			-851.61	
Cost Center Total					-558,286.53	6,762.06	-1,031.61	-552,556.08
1-4-9000-2252 Account Total					-558,286.53	6,762.06	-1,031.61	-552,556.08
1-4-9000-2253		NON C2 DEBIT MACHINE TRANSACTIONS			0.00			0.00
1-4-9000-2253 Account Total					0.00	0.00	0.00	0.00
1-4-9000-2254		NON C2 TICKET SALES			-2,047.75			-2,047.75
Cost Center Total					-2,047.75	0.00	0.00	-2,047.75
1-4-9000-2254 Account Total					-2,047.75	0.00	0.00	-2,047.75
1-4-9000-2270		PAYROLL OVERPAYMENT			0.00			0.00
1-4-9000-2270 Account Total					0.00	0.00	0.00	0.00
1-4-9000-2290		RRSP CONTRIBUTIONS			0.00			0.00
MANU001 RRSP CONTRIBUTIONS FOR DECEMBER 2023				399 122023 AP 15741		13,286.00		
PP25 Hourly & Salary				757 122023 GL RRSP			-13,286.00	
Cost Center Total					0.00	13,286.00	-13,286.00	0.00
1-4-9000-2290		RRSP CONTRIBUTIONS						
1-4-9000-2290 Account Total					0.00	13,286.00	-13,286.00	0.00
1-4-9000-2460		DEFERRED REV - MEMBERSHIPS			-44,545.76			-44,545.76
DEPOSIT REC - DEC 1				667 122023 GL			-41.42	
DEPOSIT REC - DEC 2				668 122023 GL			-288.00	
DEPOSIT REC - DEC 3				669 122023 GL			-480.00	
DEPOSIT REC - DEC 4				670 122023 GL			-744.15	
DEPOSIT REC - DEC 5				671 122023 GL			-925.17	
DEPOSIT REC - DEC 6				672 122023 GL			-199.99	
DEPOSIT REC - DEC 7				673 122023 GL			-490.00	
DEPOSIT REC - DEC 8				702 122023 GL			-1,071.89	
DEPOSIT REC - DEC 9				703 122023 GL			-112.00	
DEPOSIT REC - DEC 10				704 122023 GL			-160.00	
DEPOSIT REC - DEC 11				705 122023 GL			-1,072.30	

Bonnyville & District Leisure Facility
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 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
DEPOSIT REC - DEC 12				706 122023 GL			-1,588.80	
DEPOSIT REC - DEC 14				708 122023 GL			-458.63	
DEPOSIT REC - DEC 15				709 122023 GL			-384.55	
DEPOSIT REC - DEC 16				710 122023 GL			-400.00	
DEPOSIT REC - DEC 17				714 122023 GL			-672.55	
DEPOSIT REC - DEC 18				715 122023 GL			-432.00	
DEPOSIT REC - DEC 19				716 122023 GL			-449.39	
DEPOSIT REC - DEC 20				717 122023 GL			-1,369.97	
DEPOSIT REC - DEC 21				720 122023 GL			-1,844.15	
DEPOSIT REC - DEC 22				721 122023 GL			-1,247.75	
DEPOSIT REC - DEC 23				722 122023 GL			-940.78	
DEPOSIT REC - DEC 24				723 122023 GL			-64.00	
DEPOSIT REC - DEC 27				725 122023 GL			-224.55	
DEPOSIT REC - DEC 28				727 122023 GL			-1,064.30	
DEPOSIT REC - DEC 30				729 122023 GL			-288.35	
DEPOSIT REC - DEC 31				730 122023 GL		13,805.39		
Cost Center Total					-44,545.76	13,805.39	-17,014.69	-47,755.06
1-4-9000-2460 Account Total					-44,545.76	13,805.39	-17,014.69	-47,755.06
1-4-9000-2498		DEFERRED REVENUE MAX CREDITS			0.00			0.00
1-4-9000-2498 Account Total					0.00	0.00	0.00	0.00
1-4-9000-2499		DEFERRED REVENUE			-241,679.20			-241,679.20
DEPOSIT REC - DEC 1				667 122023 GL			-147.50	
DEPOSIT REC - DEC 2				668 122023 GL		460.00		
DEPOSIT REC - DEC 3				669 122023 GL		380.00		
DEPOSIT REC - DEC 4				670 122023 GL			-60.00	
DEPOSIT REC - DEC 5				671 122023 GL			-764.00	
DEPOSIT REC - DEC 6				672 122023 GL		102.50		
DEPOSIT REC - DEC 7				673 122023 GL			-950.00	
DEPOSIT REC - DEC 8				702 122023 GL		232.50		
DEPOSIT REC - DEC 9				703 122023 GL			-30.00	
DEPOSIT REC - DEC 10				704 122023 GL		520.00		
DEPOSIT REC - DEC 11				705 122023 GL			-150.00	
DEPOSIT REC - DEC 12				706 122023 GL			-96.00	
DEPOSIT REC - DEC 13				707 122023 GL		12.50		
DEPOSIT REC - DEC 14				708 122023 GL			-170.00	
DEPOSIT REC - DEC 15				709 122023 GL			-280.00	
DEPOSIT REC - DEC 16				710 122023 GL			-70.00	
DEPOSIT REC - DEC 17				714 122023 GL		770.00		

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
DEPOSIT REC - DEC 18				715 122023 GL			-180.00	
DEPOSIT REC - DEC 19				716 122023 GL			-45.00	
DEPOSIT REC - DEC 20				717 122023 GL		207.50		
DEPOSIT REC - DEC 21				720 122023 GL			-1,074.00	
DEPOSIT REC - DEC 22				721 122023 GL		30.00		
DEPOSIT REC - DEC 23				722 122023 GL		34.00		
DEPOSIT REC - DEC 25				724 122023 GL		150.00		
DEPOSIT REC - DEC 28				727 122023 GL			-1,412.50	
DEPOSIT REC - DEC 29				728 122023 GL		71.00		
DEPOSIT REC - DEC 30				729 122023 GL		676.50		
To allocate pro-rated funding from deferred revenue to operational revenue				745 122023 GL Dec-JV21		82,799.84		
To allocate pro-rated funding from deferred revenue to operational revenue				745 122023 GL Dec-JV21		89,881.09		
To pro-rate monthly sponsorship amounts from deferred revenue				748 122023 GL Dec-JV24		5,333.32		
To pro-rate monthly sponsorship amounts from deferred revenue				748 122023 GL Dec-JV24		208.33		
To pro-rate monthly advertising amounts from deferred revenue				749 122023 GL Dec-JV25		1,000.00		
To re-allocate sales to deferred revenue for Northern Truck advertising				752 122023 GL Dec-JV28			-1,200.00	
To re-allocate sales revenue to deferred revenue for Inter Pipeline sponsorship				753 122023 GL Dec-JV29			-3,928.57	
Cost Center Total					-241,679.20	182,869.08	-10,557.57	-69,367.69
1-4-9000-2499 Account Total					-241,679.20	182,869.08	-10,557.57	-69,367.69
1-4-9000-2620		FOOD & BEVERAGE LOAN			0.00			0.00
1-4-9000-2620 Account Total					0.00	0.00	0.00	0.00
1-4-9000-2650		DUE TO TOWN OF BONNYVILLE			0.00			0.00
1-4-9000-2650 Account Total					0.00	0.00	0.00	0.00
1-4-9000-2655		CFEP DUE TO TOWN			-62,426.68			-62,426.68
Cost Center Total					-62,426.68	0.00	0.00	-62,426.68
1-4-9000-2655 Account Total					-62,426.68	0.00	0.00	-62,426.68
1-4-9000-2660		DUE TO M.D. OF BONNYVILLE #87			0.00			0.00
1-4-9000-2660 Account Total					0.00	0.00	0.00	0.00
1-4-9000-2665		CFEP DUE TO MD			-62,426.69			-62,426.69
Cost Center Total					-62,426.69	0.00	0.00	-62,426.69
1-4-9000-2665 Account Total					-62,426.69	0.00	0.00	-62,426.69
1-4-9000-2700		LOAN PAYABLE TO THE MD OF BONNYVILL			161,322.52			161,322.52

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



Fiscal Year : 2023
Account : ?-?-????-???? To ?-?-????-????
Period : 12 To 12
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
Cost Center Total					161,322.52	0.00	0.00	161,322.52
1-4-9000-2700 Account Total					161,322.52	0.00	0.00	161,322.52
1-4-9000-2800				ACCOUNTS PAYABLE TRADE	-133,124.81			-133,124.81
Invoice Payment			376	122023 AP Summary		35,866.16		
Invoice Payment			377	122023 AP 00410-0001		1,342.23		
Invoice Payment			378	122023 AP 00411-0001		14,454.10		
Invoice Payment			379	122023 AP 00412-0001		44.10		
Invoice Payment			380	122023 AP 00413-0001		933.72		
Invoice Payment			383	122023 AP Summary		15,625.36		
Batch Invoice			385	122023 AP Summary			-7,076.31	
Invoice Payment			386	122023 AP Summary		18,215.12		
Invoice Payment			387	122023 AP 00414-0001		36,892.12		
Batch Invoice			388	122023 AP Summary			-33,667.97	
Batch Invoice			390	122023 AP			-10,835.60	
Batch Invoice			391	122023 AP			-20,020.00	
Invoice Payment			392	122023 AP Summary		62,214.65		
Invoice Payment			393	122023 AP 00415-0001		12,188.91		
Invoice Payment			394	122023 AP 00416-0001		507.50		
Batch Invoice			395	122023 AP Summary			-15,742.39	
Invoice Payment			397	122023 AP Summary		21,845.89		
Invoice Payment			398	122023 AP 00417-0001		253.22		
Batch Invoice			399	122023 AP Summary			-41,714.18	
Invoice Payment			401	122023 AP Summary		27,324.83		
Invoice Payment			402	122023 AP 00418-0001		12,197.39		
Invoice Payment			403	122023 AP 00419-0001		933.72		
Invoice Payment			404	122023 AP 00420-0001		1,342.24		
Batch Invoice			405	122023 AP			-11,386.85	
Batch Invoice			406	122023 AP Summary			-56,084.43	
Invoice Payment			407	122023 AP 00421-0001		11,386.85		
Batch Invoice			408	122023 AP Summary			-4,546.39	
1-4-9000-2800 Account Total					-133,124.81	273,568.11	-201,074.12	-60,630.82
1-4-9000-2803				Accounts Payable Other	-22,450.04			-22,450.04
To pro-rate monthly insurance amounts			751	122023 GL Dec-JV27			-7,013.34	
Cost Center Total					-22,450.04	0.00	-7,013.34	-29,463.38
1-4-9000-2803 Account Total					-22,450.04	0.00	-7,013.34	-29,463.38
1-4-9000-3560				ACCUMULATED SURPLUS/DEFICIT	0.00			0.00

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
1-4-9000-3560 Account Total					0.00	0.00	0.00	0.00
1-4-9000-5098 SUSPENSE					-183.75			-183.75
To record MD EFT which was paid into bank but not deposited in our system 760 122023 GL MD of BV							-1,512.07	
To reallocate gift card payment which wasn't processed in the Square gift card : 762 122023 GL							-117.60	
Cost Center Total					-183.75	0.00	-1,629.67	-1,813.42
1-4-9000-5098 Account Total					-183.75	0.00	-1,629.67	-1,813.42
Category Total					-1,139,280.13	502,717.09	-273,024.13	-909,587.17
LIABILITIES Total					-1,139,280.13	502,717.09	-273,024.13	-909,587.17**
OPERATING FUND Total					0.00	1,532,972.12	-1,532,972.12	0.00****
REPORT TOTAL					0.00	1,532,972.12	-1,532,972.12	0.00

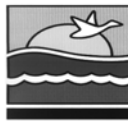
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	1			REVENUE	
CATEGORY	1000			FITNESS & RECREATION	
1-1-1000-4015				ICE RENTAL MINOR HOCKEY	-217,450.00
1-1-1000-4020				ICE RENTAL FIGURE SKATING	-43,878.80
1-1-1000-4025				ICE RENTAL - PONTIACS	-27,660.00
1-1-1000-4030				ICE RENTAL - OTHER	-83,617.24
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	-26,830.85
1-1-1000-4060				MEMBERSHIP REVENUE	-249,430.67
1-1-1000-4065				DROP INS	-90,612.26
1-1-1000-4070				PERSONAL TRAINING	-7,033.54
1-1-1000-4075				RESALE OF ITEMS	-197.15
1-1-1000-4080				BIRTHDAY PACKS	0.00
1-1-1000-4085				CLIMBING WALL REVENUE	-6,825.48
1-1-1000-4090				SEE 2 KIDZ REVENUE	-909.50
1-1-1000-4095				INDOOR TRACK	-3,037.50
1-1-1000-4126				TOY MACHINE REVENUE	0.00
1-1-1000-4143				SOCCER PITCH RENTALS	-43,910.00
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	-1,257.21
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
Category Total					-833,631.70
CATEGORY	2000			CONFERENCING & EVENTS	
1-1-2000-4026				PONTIAC GAME REVENUE	0.00
1-1-2000-4050				MOVIE ADMISSIONS	-651.80
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	-110,445.87
1-1-2000-4153				INTERNAL LINEN RENTALS	-10,715.25
1-1-2000-4154				EXTERNAL LINEN RENTALS	-6,261.25
1-1-2000-4155				INTERNAL - FURNITURE & EQU	-39,625.25
1-1-2000-4156				EXTERNAL-FURNITURE & EQU	-14,037.00
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

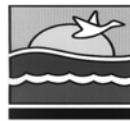
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	1			REVENUE	
CATEGORY	2000			CONFERENCING & EVENTS	
1-1-2000-4185				CORPORATE/PRIVATE SPONS	0.00
1-1-2000-4188				STAFF SERVICES REVENUE	-2,325.00
1-1-2000-4199				MISCELLANEOUS REVENUE	0.00
Category Total					-196,406.42
CATEGORY	3000			FOOD & BEVERAGE	
1-1-3000-4010				GIFT CERTIFICATES	0.00
1-1-3000-4080				BIRTHDAY PARTY PACKS	0.00
1-1-3000-4113				WCI NON-ALCOHOLIC BEVERA	0.00
1-1-3000-4114				CAFE NON-ALCOHOLIC BEVEF	-97,094.63
1-1-3000-4115				CAFE FOOD SALES	-185,780.46
1-1-3000-4115	000001			CAFE FOOD SALES	0.00
1-1-3000-4115	000004			CAFE FOOD SALES	0.00
1-1-3000-4115	000005			CAFE FOOD SALES	0.00
1-1-3000-4115	000006			CAFE FOOD SALES	0.00
1-1-3000-4115	000007			CAFE FOOD SALES	0.00
1-1-3000-4115	000011			CAFE FOOD SALES	0.00
1-1-3000-4115	000012			CAFE FOOD SALES	0.00
1-1-3000-4115	000015			CAFE FOOD SALES	0.00
1-1-3000-4116				WCI RESTAURANT FOOD SAL	0.00
1-1-3000-4117				WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000002			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000004			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000005			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000006			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000008			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000009			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000010			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000011			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4117	000016			WCI RESTAURANT LIQUOR SA	0.00
1-1-3000-4118				COMMISSION SALES - FOOD	0.00
1-1-3000-4119				COMMISSION SALES - 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	-200,443.98
1-1-3000-4122				CATERING FOOD SALES	-47,317.03
1-1-3000-4123				CATERING NON ALCOHOLIC B	0.00

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	1			REVENUE	
CATEGORY	3000			FOOD & BEVERAGE	
1-1-3000-4123	000005			CATERING NON ALCOHOLIC B	0.00
1-1-3000-4123	000006			CATERING NON ALCOHOLIC B	0.00
1-1-3000-4123	000008			CATERING NON ALCOHOLIC B	0.00
1-1-3000-4123	000012			CATERING NON ALCOHOLIC B	0.00
1-1-3000-4124				VENDING SALES - FOOD	-12,688.65
1-1-3000-4125				VENDING SALES - BEVERAGE	-11,219.13
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	-2,336.40
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	-553.90
1-1-3000-4156				EXTERNAL-FURNITURE & EQU	0.00
1-1-3000-4165				TENANT AGREEMENTS	0.00
1-1-3000-4185				CORPORATE/PRIVATE SPONS	-9,978.68
1-1-3000-4188				STAFF SERVICES REVENUE	0.00
1-1-3000-4199				MISCELLANOUS REVENUE	0.00
Category Total					-567,412.86
CATEGORY	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
Category Total					0.00
CATEGORY	5000			WELCOME DESK	
1-1-5000-4015				ICE RENTALS - MINOR HOCKE	0.00
1-1-5000-4020				ICE RENTALS - FIGURE SKATI	0.00
1-1-5000-4025				ICE RENTALS - PONTIACS	0.00
1-1-5000-4030				ICR RENTALS - OTHER	0.00
1-1-5000-4031				DRY ARENA	0.00
1-1-5000-4035				SKATE SHARPENING	0.00
1-1-5000-4050				MOVIE ADMISSIONS	0.00
1-1-5000-4065				DROP INS	0.00
1-1-5000-4075				RESALE OF ITEMS	0.00
1-1-5000-4080				BIRTHDAY PARTY PACKS	0.00
1-1-5000-4126				TOY MACHINE REVENUE	0.00
1-1-5000-4143				SOCCER PITCH RENTALS	0.00
1-1-5000-4145				WELCOME DESK TICKET SALE	0.00
1-1-5000-4152				FACILITY RENTALS	0.00
1-1-5000-4185				CORPORATE/PRIVATE SPONS	0.00
1-1-5000-4190				OFFICE FEES	0.00

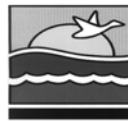
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	1			REVENUE	
CATEGORY	5000			WELCOME DESK	
1-1-5000-4199				MISCELLANEOUS REVENUE	0.00
Category Total					0.00
CATEGORY	8000			ADMINISTRATIONS	
1-1-8000-4015				ICE RENTAL-MINOR HOCKEY	0.00
1-1-8000-4020				ICE RENTAL-FIGURE SKATING	0.00
1-1-8000-4025				ICE RENTAL-PONTIACS	0.00
1-1-8000-4030				ICE RENTAL-OTHER	0.00
1-1-8000-4035				SKATE SHARPENING	-445.80
1-1-8000-4050				MOVIE ADMISSIONS	0.00
1-1-8000-4075				RESALE OF ITEMS	-207.25
1-1-8000-4080				BIRTHDAY PARTY PACKS	0.00
1-1-8000-4126				TOY MACHINE REVENUE	-2,095.09
1-1-8000-4130				ATM Surcharge Revenue	-12,276.00
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	-899.96
1-1-8000-4165				TENANT AGREEMENTS	-137,938.06
1-1-8000-4170				COLLEGE RENTALS	0.00
1-1-8000-4175				ADVERTISING REVENUE	-40,657.68
1-1-8000-4185				CORPORATE/PRIVATE SPONS	-64,369.88
1-1-8000-4188				STAFF SERVICES REVENUE	-9,241.00
1-1-8000-4190				OFFICE FEES	-979.25
1-1-8000-4196				IN-KIND REVENUE	-50,585.58
1-1-8000-4197				RETURN ON INVESTMENTS	-145.68
1-1-8000-4198				BANK INTEREST	-6,608.39
1-1-8000-4199				MISCELLANEOUS REVENUE	-2,377.20
1-1-8000-4310				TOWN OF B'VILLE GRANT	-996,598.00
1-1-8000-4320				MD OF B'VILLE #87 GRANT	-1,078,573.00
1-1-8000-4410				CAPITAL CONTRIBUTION-TOW	0.00
1-1-8000-4420				CAPITAL CONTRIBUTION-MD C	0.00
1-1-8000-4650				OTHER GRANTS	-8,954.17
Category Total					-2,412,951.99
REVENUE Total					-4,010,402.97 **
CLASS	2			EXPENDITURES	
CATEGORY	1000			FITNESS & RECREATION	
1-2-1000-5010				SALARIES & WAGES	292,692.93
1-2-1000-5015				CASUAL STAFF WAGES	0.00

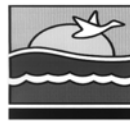
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	1000			FITNESS & RECREATION	
1-2-1000-5020				EMPLOYEE BENEFITS	17,385.61
1-2-1000-5021				EMPLOYER CPP	12,322.54
1-2-1000-5022				EMPLOYER EI	5,372.36
1-2-1000-5030				RRSP CONTRIBUTION	11,446.00
1-2-1000-5040				TRAINING	575.11
1-2-1000-5080				WCB EXPENSE	0.00
1-2-1000-5110				SUPPLIES & MATERIALS	3,240.30
1-2-1000-5150				UNIFORMS -CLOTHING & SAFE	0.00
1-2-1000-5199				SHIPPING & FREIGHT	0.00
1-2-1000-5210				CONTRACT SERVICES	21,229.30
1-2-1000-5415				EQUIPMENT RENTAL	9,691.63
1-2-1000-5416				Equipment Purchases	12,460.69
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	473.30
1-2-1000-5840				LICENSES & FEES	253.32
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
Category Total					391,280.45
CATEGORY	2000			CONFERENCING & EVENTS	
1-2-2000-5010				SALARIES & WAGES	137,994.48
1-2-2000-5015				CASUAL WAGES	0.00
1-2-2000-5020				EMPLOYEE BENEFITS	5,590.66
1-2-2000-5021				EMPLOYER CPP	6,522.45
1-2-2000-5022				EMPLOYER EI	2,244.19
1-2-2000-5030				RRSP CONTRIBUTION	6,925.36
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	1,191.00
1-2-2000-5145				LINEN & LAUNDRY	1,790.51
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



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	2000			CONFERENCING & EVENTS	
1-2-2000-5230				PRODUCTION EXPENSE	0.00
1-2-2000-5230		000006		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000007		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000008		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000010		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000011		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000012		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000013		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000015		PRODUCTION EXPENSE	0.00
1-2-2000-5230		000016		PRODUCTION EXPENSE	0.00
1-2-2000-5240				CASUAL LABOUR-HONORARIU	0.00
1-2-2000-5250				EVENT-CONTRACT BUYOUTS	0.00
1-2-2000-5260				TRAVEL & ACCOMMODATIONS	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	369.04
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
Category Total					177,733.36
CATEGORY	3000			FOOD & BEVERAGE	
1-2-3000-5010				SALARIES & WAGES	280,839.85

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2023
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Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	3000			FOOD & BEVERAGE	
1-2-3000-5015				CASUAL WAGES	0.00
1-2-3000-5020				EMPLOYEE BENEFITS	9,167.24
1-2-3000-5021				EMPLOYER CPP	10,661.79
1-2-3000-5022				EMPLOYER EI	5,853.65
1-2-3000-5030				RRSP CONTRIBUTION	2,200.00
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	1,796.14
1-2-3000-5115				FOOD CAFE	89,489.00
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	17,410.47
1-2-3000-5117				FOOD VENDING	4,712.90
1-2-3000-5120				ALCOHOLIC BEVERAGES	52,559.43
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	35,814.92
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

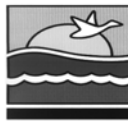
Bronnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	3000			FOOD & BEVERAGE	
1-2-3000-5126				BEVERAGES CATERING	1,285.67
1-2-3000-5127				BEVERAGES VENDING	4,316.03
1-2-3000-5128				BAR SUPPLIES	6,735.37
1-2-3000-5130				PAPER & PLASTICS PRODUCT	25,749.09
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	7,551.43
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	1,813.03
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

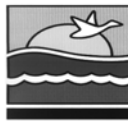
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	3000			FOOD & BEVERAGE	
1-2-3000-5530				MOBILE PHONES	0.00
1-2-3000-5820				PUBLIC RELATIONS	0.00
1-2-3000-5825				CERTIFICATION, ASSOCIATION	0.00
1-2-3000-5840				LICENSES & FEES	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
Category Total					567,959.01
CATEGORY	4000			OPERATIONS	
1-2-4000-5010				SALARIES & WAGES	735,569.10
1-2-4000-5015				CASUAL WAGES	0.00
1-2-4000-5020				EMPLOYEE BENEFITS	58,298.62
1-2-4000-5021				EMPLOYER CPP	38,723.48
1-2-4000-5022				EMPLOYER EI	14,016.03
1-2-4000-5030				RRSP CONTRIBUTION	36,269.00
1-2-4000-5040				TRAINING	30.00
1-2-4000-5080				WCB EXPENSE	0.00
1-2-4000-5110				SUPPLIES & MATERIALS	5,315.37
1-2-4000-5130				PAPER PRODUCTS	0.00
1-2-4000-5135				CHEMICALS	12,111.52
1-2-4000-5140				CLEANING SUPPLIES	53,410.35
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	63,646.61
1-2-4000-5315				CONTRACTED-R & M BUILDIN	91,311.23
1-2-4000-5320				FACILITY ENVIRO CONTROL S'	0.00
1-2-4000-5335				UTILITIES-GAS	108,345.29
1-2-4000-5336				UTILITIES- POWER	374,633.97
1-2-4000-5337				UTILITIES-WATER & SEWER	34,659.91
1-2-4000-5340				GARBAGE REMOVAL	9,999.00
1-2-4000-5345				LANDSCAPING/SNOW REMOV,	0.00
1-2-4000-5350				SERVICE AGREEMENTS	25,934.06
1-2-4000-5399				Special Building Projects - CFEP	7,908.70
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	41,470.51
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	1,429.36
1-2-4000-5450				FUEL	3,093.88

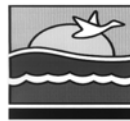
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	4000			OPERATIONS	
1-2-4000-5455				MOTOR VEHICLE EXPENSES	153.33
1-2-4000-5530				MOBILE PHONES	540.60
1-2-4000-5820				PUBLIC RELATIONS	0.00
1-2-4000-5825				CERTIFICATION & FEES	0.00
1-2-4000-5840				LICENSES & FEES	864.93
1-2-4000-5850				SUBSISTANCE - MEALS	0.00
1-2-4000-5855				TRAVEL C2 STAFF	0.00
1-2-4000-5860				Accommodations C2 Staff	0.00
1-2-4000-5899				MISCELLANEOUS	0.00
Category Total					1,741,869.74
CATEGORY	5000			WELCOME DESK	
1-2-5000-5010				SALARIES & WAGES	0.00
1-2-5000-5020				EMPLOYER BENEFITS (90%)	0.00
1-2-5000-5021				EMPLOYER CPP	0.00
1-2-5000-5022				EMPLOYER EI	0.00
1-2-5000-5030				RRSP CONTRIBUTION	0.00
1-2-5000-5040				TRAINING	0.00
1-2-5000-5080				WCB EXPENSE	0.00
1-2-5000-5110				SUPPLIES & MATERIALS	0.00
1-2-5000-5199				SHIPPING & FREIGHT	0.00
1-2-5000-5210				CONTRACT SERVICES	0.00
1-2-5000-5415				EQUIPMENT RENTAL	0.00
1-2-5000-5416				EQUIPMENT PURCHASES	0.00
1-2-5000-5435				SPORT ACTIVITY EQUIPMENT	0.00
1-2-5000-5530				MOBILE PHONES	0.00
1-2-5000-5840				LICENSES & FEES	0.00
1-2-5000-5850				SUBSISTANCE - MEALS	0.00
1-2-5000-5855				TRAVEL - C2 STAFF	0.00
1-2-5000-5860				ACCOMODATIONS - C2 STAFF	0.00
1-2-5000-5874				BOX OFFICE SUPPLIES & CHA	0.00
1-2-5000-5875				PROGRAM EXPENSES	0.00
1-2-5000-5877				SUPPLIES FOR RESALE	0.00
1-2-5000-5899				MISCELLANEOUS	0.00
Category Total					0.00
CATEGORY	8000			ADMINSTRATIONS	
1-2-8000-5010				SALARIES & WAGES	588,547.03
1-2-8000-5015				CASUAL WAGES	0.00
1-2-8000-5020				EMPLOYEE BENEFITS	36,000.95
1-2-8000-5021				EMPLOYER CPP	26,035.14
1-2-8000-5022				EMPLOYER EI	9,308.43
1-2-8000-5030				RRSP CONTRIBUTION	34,854.00
1-2-8000-5040				TRAINING	1,796.25
1-2-8000-5050				PROFESSIONAL DEVELOPEMEN	0.00

Bonnyville & District Leisure Facility
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Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	8000			ADMINSTRATIONS	
1-2-8000-5060				EMPLOYEE RECRUITMENT	0.00
1-2-8000-5080				WCB EXPENSE	0.00
1-2-8000-5099				HONORARIUM	3,423.84
1-2-8000-5110				SUPPLIES & MATERIALS	8,743.77
1-2-8000-5111				OH&S SUPPLIES & MATERIALS	2,279.24
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	5,575.46
1-2-8000-5260				TRAVEL & ACCOMODATIONS C	7.10
1-2-8000-5270				WCB INSURANCE EXPENSE	0.00
1-2-8000-5330				PROPERTY TAXES	687.66
1-2-8000-5380				INURANCE BLDG & CONTENTS	76,890.88
1-2-8000-5399	01			SPECIAL BUILDING PROJECTS	0.00
1-2-8000-5411				FURNITURE PURCHASE	0.00
1-2-8000-5416				EQUIPMENT PURCHASE	2,182.26
1-2-8000-5417				EQUIPMENT REPAIR & MAINTENANCE	0.00
1-2-8000-5460				SERVICE AGREEMENTS-EQUIPMENT	10,463.26
1-2-8000-5510				INTERNET	3,699.45
1-2-8000-5515				LAND LINES	7,454.32
1-2-8000-5520				CABLEVISION	8,114.34
1-2-8000-5525				VIDEO CONFERENCING	0.00
1-2-8000-5530				MOBILE PHONES	1,063.85
1-2-8000-5535				HARDWARE	5,296.93
1-2-8000-5540				SOFTWARE	0.00
1-2-8000-5545				SERVICE AGREEMENTS - TECHNICAL	31,257.34
1-2-8000-5610				CORPORATE/INCOME TAXES	0.00
1-2-8000-5615				INTEREST & S/C - BANK	776.13
1-2-8000-5620				SERVICE FEES CREDIT CARDS	12,809.18
1-2-8000-5625				DEBIT MACHINE FEES	4,404.58
1-2-8000-5630				INTEREST CHARGES-SUPPLIES	167.70
1-2-8000-5635				ATM SERVICE CHARGES	0.00
1-2-8000-5650				RETURN OF CONTRIBUTIONS	0.00
1-2-8000-5655				LOCAL GOVERNMENT TRANSFERS	0.00
1-2-8000-5660				RETURN OF CONTRIBUTIONS	0.00
1-2-8000-5665				LOCAL GOVERNMENT TRANSFERS	0.00
1-2-8000-5699				OTHER - BAD DEBTS	500.00
1-2-8000-5810				PROF FEES-AUDITOR & ACCOUNTANTS	0.00
1-2-8000-5815				PROF FEES-LEGAL SERVICES	3,228.60
1-2-8000-5820				PUBLIC RELATIONS	7,793.95
1-2-8000-5821				COMMUNITY PARTNERSHIPS	26,211.40
1-2-8000-5825				ASSOCIATION & MEMBERSHIP	0.00
1-2-8000-5830				INTERNAL PROMOTIONS	0.00
1-2-8000-5835				POSTAGE	954.71

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General Ledger Trial Balance



Fiscal Year : 2023
 Account : ?-?-????-???? To ?-?-????-????
 Period : 12 To 12

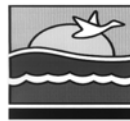
Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	8000			ADMINSTRATIONS	
1-2-8000-5840				LICENSES & FEES	3,493.03
1-2-8000-5845				DONATIONS	0.00
1-2-8000-5850				SUBSISTANCE - MEALS	43.97
1-2-8000-5855				TRAVEL C2 STAFF	147.53
1-2-8000-5860				ACCOMODATIONS C2 STAFF	364.50
1-2-8000-5865				ADVERTISING	9,582.97
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	97.76
1-2-8000-5880				INSURANCE - LIABILITY	11,084.69
1-2-8000-5885				INSURANCE - BONDING	0.00
1-2-8000-5896				IN-KIND EXPENSES	50,585.58
1-2-8000-5899				MISCELLANEOUS	112.29
Category Total					1,001,704.68

EXPENDITURES Total 3,880,547.24 **

CLASS	3			ASSETS	
CATEGORY	8000			ADMINSTRATION	
1-3-8000-1201				SIMPLY AR	0.00
1-3-8000-2000				GST ITC'S	0.00
Category Total					0.00

CATEGORY	9000			ADMINSTRATION	
1-3-9000-1010				CREDIT UNION	95,014.80
1-3-9000-1011				CREDIT UNION BANK SAVINGS	258,625.12
1-3-9000-1015				CREDIT UNION F & B PROCEEI	0.00
1-3-9000-1020				ATM MACHINES	39,980.00
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

Novnyville & District Leisure Facility
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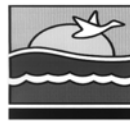
Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	3			ASSETS	
CATEGORY	9000			ADMINISTRATION	
1-3-9000-1051				FLOAT - VENDING CHANGE	100.00
1-3-9000-1105				INVENTORY - BEVERAGES	930.48
1-3-9000-1110				INVENTORY - FOOD	5,544.17
1-3-9000-1115				INVENTORY - LIQUOR	11,042.38
1-3-9000-1120				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 RECEIVABLE - W	110,196.56
1-3-9000-1203				ACCOUNTS RECEIVABLE-OTH	396,753.65
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	16,033.75
1-3-9000-2200				WORKER'S COMPENSATION	35,606.67
1-3-9000-2210				PREPAIDS EXPENSES	14,661.39
1-3-9000-2220				GIFT CARD SALES	0.00
1-3-9000-2250				TOWN - PRIOR YEAR DEFICIT	0.00
1-3-9000-2260				MD - PRIOR YEAR DEFICIT FUI	0.00
1-3-9000-3240				LAKELAND CREDIT UNION - SH	7,898.96
Category Total					1,039,442.90

ASSETS Total 1,039,442.90 **

CLASS	4			LIABILITIES	
CATEGORY	8000			ADMINISTRATION	
1-4-8000-2100				SIMPLY A/P	0.00
Category Total					0.00

CATEGORY	9000			ADMINISTRATION	
1-4-9000-1300				SECURITY DEPOSITS	-3,716.95
1-4-9000-2000				GST PAYABLE	-29,915.26
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	-8,787.96
1-4-9000-2251				BENEFITS - GROUP SOURCE	-625.22
1-4-9000-2252				NON C2 ITEMS FOR RESALE	-552,556.08
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

Bonnyville & District Leisure Facility
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Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	4			LIABILITIES	
CATEGORY	9000			ADMINSTRATION	
1-4-9000-2460				DEFERRED REV - MEMBERSH	-47,755.06
1-4-9000-2498				DEFERRED REVENUE MAX CR	0.00
1-4-9000-2499				DEFERRED REVENUE	-69,367.69
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	-60,630.82
1-4-9000-2803				Accounts Payable Other	-29,463.38
1-4-9000-3560				ACCUMULATED SURPLUS/DEF	0.00
1-4-9000-5098				SUSPENSE	-1,813.42
Category Total					-909,587.17
LIABILITIES Total					-909,587.17 **
OPERATING FUND Total					0.00 ****
REPORT TOTAL					0.00