

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



Period : 4
Year : 2024

Statement Date : 30-Apr-2024
Sort By : Year and Period

For Bank : CREDIT UNION

| Reference # | Cheque Date | Src | Period | Year | Amount | Description |
|-------------|-------------|-----|--------|------|-----------|--|
| 15878 | 15-Mar-2024 | AP | 3 | 2024 | -651.97 | REYNOLDS MIRTH RICHARDS & FARMER |
| 15896 | 28-Mar-2024 | AP | 3 | 2024 | -125.00 | [REDACTED] |
| 15898 | 28-Mar-2024 | AP | 3 | 2024 | -138.20 | [REDACTED] |
| 15900 | 28-Mar-2024 | AP | 3 | 2024 | -125.00 | [REDACTED] |
| 15901 | 28-Mar-2024 | AP | 3 | 2024 | -125.00 | [REDACTED] |
| 15921 | 15-Apr-2024 | AP | 4 | 2024 | -1554.00 | AUDIO CINE FILMS INC |
| 15927 | 15-Apr-2024 | AP | 4 | 2024 | -834.75 | GET TRASH'D |
| 15928 | 15-Apr-2024 | AP | 4 | 2024 | -73.50 | MAD CROW CREATIONS |
| 15929 | 15-Apr-2024 | AP | 4 | 2024 | -350.00 | MS. FIT TRAINING |
| 15930 | 15-Apr-2024 | AP | 4 | 2024 | -120.78 | [REDACTED] |
| 15932 | 15-Apr-2024 | AP | 4 | 2024 | -630.00 | STINGRAY RADIO INC./RADIO STINGRAY INC. |
| 15933 | 15-Apr-2024 | AP | 4 | 2024 | -926.60 | TK ELEVATOR (CANADA) LIMITED |
| 15936 | 15-Apr-2024 | AP | 4 | 2024 | -33.84 | [REDACTED] |
| 15938 | 22-Apr-2024 | AP | 4 | 2024 | -38.00 | 2567658 AB LTD. |
| 15939 | 22-Apr-2024 | AP | 4 | 2024 | -2833.35 | BUFFALO TRIAL LIQUOR STORE |
| 15940 | 22-Apr-2024 | AP | 4 | 2024 | -94.44 | BONNYVILLE HOME HARDWARE |
| 15941 | 22-Apr-2024 | AP | 4 | 2024 | -3862.33 | CANADA REVENUE AGENCY |
| 15942 | 22-Apr-2024 | AP | 4 | 2024 | -11025.00 | FITSET NINJA |
| 15944 | 22-Apr-2024 | AP | 4 | 2024 | -927.12 | LOBLAWS INC |
| 15945 | 22-Apr-2024 | AP | 4 | 2024 | -708.34 | [REDACTED] |
| 15946 | 22-Apr-2024 | AP | 4 | 2024 | -5500.00 | PETTY CASH [REDACTED] |
| 15947 | 22-Apr-2024 | AP | 4 | 2024 | -755.19 | PRATTS FOOD SERVICE |
| 15948 | 22-Apr-2024 | AP | 4 | 2024 | -1760.66 | SYSCO EDMONTON |
| 15949 | 22-Apr-2024 | AP | 4 | 2024 | -119.08 | [REDACTED] |
| 15950 | 22-Apr-2024 | AP | 4 | 2024 | -442.36 | XEROX CANADA LTD |
| 15951 | 29-Apr-2024 | AP | 4 | 2024 | -45.00 | 2567658 AB LTD. |
| 15952 | 29-Apr-2024 | AP | 4 | 2024 | -367.32 | BONNYVILLE HOME HARDWARE |
| 15953 | 29-Apr-2024 | AP | 4 | 2024 | -504.00 | CENTRAL SHARPENING (556436 ALBERTA LTD.) |
| 15954 | 29-Apr-2024 | AP | 4 | 2024 | -372.75 | DARK HORSE MEDIA |
| 15955 | 29-Apr-2024 | AP | 4 | 2024 | -1455.51 | LAKELAND FIRE AND SAFETY SUPPLY |
| 15956 | 29-Apr-2024 | AP | 4 | 2024 | -805.56 | LOBLAWS INC |
| 15957 | 29-Apr-2024 | AP | 4 | 2024 | -346.65 | [REDACTED] |
| 15958 | 29-Apr-2024 | AP | 4 | 2024 | -893.50 | PEPSICO BEVERAGES CANADA |
| 15959 | 29-Apr-2024 | AP | 4 | 2024 | -4472.96 | SYSCO EDMONTON |
| 15960 | 29-Apr-2024 | AP | 4 | 2024 | -569.17 | TELEPHONE CONNECTIONS |
| 15961 | 29-Apr-2024 | AP | 4 | 2024 | -1221.28 | TK ELEVATOR (CANADA) LIMITED |
| 15962 | 29-Apr-2024 | AP | 4 | 2024 | -2782.50 | TOWN OF BONNYVILLE |
| 15963 | 29-Apr-2024 | AP | 4 | 2024 | -1580.60 | [REDACTED] |
| APR 29 DR | 30-Apr-2024 | GL | 4 | 2024 | 88.20 | DEPOSIT REC - APR 29 |
| MAY 1 CASH | 30-Apr-2024 | GL | 4 | 2024 | 433.80 | DEPOSIT REC - APR 25 |
| MAY 1 CASH | 30-Apr-2024 | GL | 4 | 2024 | 453.30 | DEPOSIT REC - APR 26 |

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



Period : 4
Year : 2024

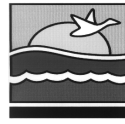
Statement Date : 30-Apr-2024
Sort By : Year and Period

For Bank : CREDIT UNION

| Reference # | Cheque Date | Src | Period | Year | Amount | Description |
|-------------|-------------|-----|--------|------|----------|----------------------|
| MAY 1 CASH | 30-Apr-2024 | GL | 4 | 2024 | 2222.30 | DEPOSIT REC - APR 27 |
| MAY 1 CASH | 30-Apr-2024 | GL | 4 | 2024 | 119.80 | DEPOSIT REC - APR 28 |
| MAY 1 CASH | 30-Apr-2024 | GL | 4 | 2024 | 16636.35 | DEPOSIT REC - APR 29 |
| MAY 1 CASH | 30-Apr-2024 | GL | 4 | 2024 | 175.25 | DEPOSIT REC - APR 30 |
| MAY 1 DR | 30-Apr-2024 | GL | 4 | 2024 | 677.10 | DEPOSIT REC - APR 30 |
| MAY 1 MC | 30-Apr-2024 | GL | 4 | 2024 | 777.75 | DEPOSIT REC - APR 30 |
| MAY 1 SD | 30-Apr-2024 | GL | 4 | 2024 | 278.83 | DEPOSIT REC - APR 29 |
| MAY 1 VISA | 30-Apr-2024 | GL | 4 | 2024 | 63.00 | DEPOSIT REC - APR 29 |
| MAY 1 VISA | 30-Apr-2024 | GL | 4 | 2024 | 431.55 | DEPOSIT REC - APR 30 |
| MAY 2 AMEX | 30-Apr-2024 | GL | 4 | 2024 | 10.50 | DEPOSIT REC - APR 30 |
| MAY 2 EFT | 30-Apr-2024 | GL | 4 | 2024 | 949.15 | DEPOSIT REC - APR 26 |
| MAY 2 MC | 30-Apr-2024 | GL | 4 | 2024 | 7.35 | DEPOSIT REC - APR 30 |
| MAY 2 SD | 30-Apr-2024 | GL | 4 | 2024 | 281.29 | DEPOSIT REC - APR 30 |

| | | |
|---|------------------|--|
| Bank Balance Statement | 127343.95 | as of 30-Apr-2024 |
| Add outstanding deposits | 23605.52 | (Includes all debits) |
| Cancelled deposits | 0.00 | |
| Less outstanding withdrawals/charges | -49171.31 | (Includes all credits) |
| Cancelled withdrawals/charges | 0.00 | |
| Calculated Bank Balance | 101778.16 | |
| GL Bank Account Balance | 101778.16 | as of Period : 4 Year : 2024 |
| Difference | 0.00 | |

Bonnyville & District Leisure Facility
Bank Reconciliation Statement



Period : 4
 Year : 2024

Statement Date : 30-Apr-2024
 Sort By : Year and Period

For Bank : CREDIT UNION SAVINGS

| Reference # | Cheque Date | Src | Period | Year | Amount | Description |
|-------------|-------------|-----|--------|------|----------|---|
| | | | | | 60485.12 | Bank Balance Statement as of 30-Apr-2024 |
| | | | | | 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 |
| | | | | | 60485.12 | Calculated Bank Balance |
| | | | | | 60485.12 | GL Bank Account Balance as of Period : 4 Year : 2024 |
| | | | | | 0.00 | Difference |

Bonnyville & District Leisure Facility
Budget Variance Report



Fiscal Year : 2024 Period : 4
 Account Code : ??-?-????-???? To ??-?-????-????

Budget Type : Budget Values

| Acct Code | Acct Desc | CC1 | CC2 | Current Month | Year to Date | Budget Amt | Variance | % Variance |
|--|-------------------------------------|-----|-----|------------------|-------------------|----------------|-------------------|--------------|
| REVENUE | | | | | | | | |
| 1000 FITNESS & RECREATION | | | | | | | | |
| 1-1-1000-4015 | ICE RENTAL MINOR HOCKEY | | | -120.00 | -94295.00 | -215000 | -120705.00 | 56.14 |
| 1-1-1000-4020 | ICE RENTAL FIGURE SKATING | | | -3830.40 | -17880.40 | -40000 | -22119.60 | 55.30 |
| 1-1-1000-4025 | ICE RENTAL - PONTIACS | | | 0.00 | -9720.00 | -24000 | -14280.00 | 59.50 |
| 1-1-1000-4030 | ICE RENTAL - OTHER | | | -390.00 | -16861.84 | -100000 | -83138.16 | 83.14 |
| 1-1-1000-4045 | CAMP REVENUE | | | -10896.56 | -11577.51 | -33500 | -21922.49 | 65.44 |
| 1-1-1000-4055 | PROGRAM REVENUE | | | -994.00 | -7483.50 | -31250 | -23766.50 | 76.05 |
| 1-1-1000-4060 | MEMBERSHIP REVENUE | | | -23531.57 | -90369.82 | -260000 | -169630.18 | 65.24 |
| 1-1-1000-4065 | DROP INS | | | -7149.00 | -35372.15 | -107750 | -72377.85 | 67.17 |
| 1-1-1000-4070 | PERSONAL TRAINING | | | -1500.00 | -3977.00 | -8000 | -4023.00 | 50.29 |
| 1-1-1000-4075 | RESALE OF ITEMS | | | -16.90 | -97.60 | -250 | -152.40 | 60.96 |
| 1-1-1000-4085 | CLIMBING WALL REVENUE | | | -347.00 | -2970.00 | -7250 | -4280.00 | 59.03 |
| 1-1-1000-4090 | SEE 2 KIDZ REVENUE | | | -13.50 | -186.50 | -2000 | -1813.50 | 90.68 |
| 1-1-1000-4095 | INDOOR TRACK | | | 0.00 | -1500.00 | -3000 | -1500.00 | 50.00 |
| 1-1-1000-4143 | SOCCER PITCH RENTALS | | | -1620.00 | -17735.00 | -52500 | -34765.00 | 66.22 |
| 1-1-1000-4155 | INTERNAL-FURNITURE & EQUIP REI | | | -63.90 | -584.50 | -1500 | -915.50 | 61.03 |
| 1-1-1000-4185 | CORPORATE/PRIVATE SPONSORSH | | | -2452.38 | -9809.52 | -22500 | -12690.48 | 56.40 |
| Total FITNESS & RECREATION | | | | -52925.21 | -320420.34 | -908500 | -588079.66 | 64.73 |
| 2000 CONFERENCING & EVENTS | | | | | | | | |
| 1-1-2000-4050 | MOVIE ADMISSIONS | | | -29.70 | -125.90 | -1000 | -874.10 | 87.41 |
| 1-1-2000-4075 | Guest Services - Resale/Stock Items | | | -7.50 | -55.25 | -250 | -194.75 | 77.90 |
| 1-1-2000-4150 | EVENT TICKETS SALES | | | 0.00 | 0.00 | -20000 | -20000.00 | 100.00 |
| 1-1-2000-4151 | PROMOTER FEE REVENUE | | | 0.00 | 0.00 | -250 | -250.00 | 100.00 |
| 1-1-2000-4152 | EVENT - FACILITY RENTALS | | | -10572.50 | -42376.00 | -135000 | -92624.00 | 68.61 |
| 1-1-2000-4153 | INTERNAL LINEN RENTALS | | | -121.00 | -3047.50 | -6000 | -2952.50 | 49.21 |
| 1-1-2000-4154 | EXTERNAL LINEN RENTALS | | | -222.00 | -587.00 | -6000 | -5413.00 | 90.22 |
| 1-1-2000-4155 | INTERNAL - FURNITURE & EQUIP RE | | | -3400.00 | -18369.00 | -35000 | -16631.00 | 47.52 |
| 1-1-2000-4156 | EXTERNAL-FURNITURE & EQUIPME | | | -200.00 | -2726.50 | -14000 | -11273.50 | 80.53 |
| 1-1-2000-4158 | EVENTS - REGISTRATIONS | | | 0.00 | 0.00 | -1000 | -1000.00 | 100.00 |
| 1-1-2000-4188 | STAFF SERVICES REVENUE | | | -425.00 | -2175.00 | -2000 | 175.00 | -8.75 |
| Total CONFERENCING & EVENTS | | | | -14977.70 | -69462.15 | -220500 | -151037.85 | 68.50 |
| 3000 FOOD & BEVERAGE | | | | | | | | |
| 1-1-3000-4114 | CAFE NON-ALCOHOLIC BEVERAGE | | | -4435.89 | -41468.89 | -100000 | -58531.11 | 58.53 |
| 1-1-3000-4115 | CAFE FOOD SALES | | | -9160.05 | -73826.35 | -190000 | -116173.65 | 61.14 |
| 1-1-3000-4121 | BAR - LIQUOR SALES | | | -33852.77 | -66394.86 | -191500 | -125105.14 | 65.33 |
| 1-1-3000-4122 | CATERING FOOD SALES | | | -6856.25 | -8342.50 | -31500 | -23157.50 | 73.52 |
| 1-1-3000-4124 | VENDING SALES - FOOD | | | -455.95 | -3827.61 | -17000 | -13172.39 | 77.48 |
| 1-1-3000-4125 | VENDING SALES - BEVERAGES | | | -1296.80 | -3488.79 | -16000 | -12511.21 | 78.20 |
| 1-1-3000-4135 | BOTTLE RETURN REVENUE | | | -308.65 | -761.40 | -3000 | -2238.60 | 74.62 |
| 1-1-3000-4155 | INTERNAL-FURNITURE & EQUIPMEN | | | 0.00 | 0.00 | -250 | -250.00 | 100.00 |
| 1-1-3000-4185 | CORPORATE/PRIVATE SPONSORSH | | | -402.40 | -1794.84 | -9500 | -7705.16 | 81.11 |
| Total FOOD & BEVERAGE | | | | -56768.76 | -199905.24 | -558750 | -358844.76 | 64.22 |
| 8000 ADMINSTRATIONS | | | | | | | | |

Bonnyville & District Leisure Facility
Budget Variance Report



Fiscal Year : 2024 Period : 4
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values

| Acct Code | Acct Desc | CC1 | CC2 | Current Month | Year to Date | Budget Amt | Variance | % Variance |
|-----------------------------|-----------------------------|-----|-----|-------------------|--------------------|-----------------|--------------------|--------------|
| REVENUE | | | | | | | | |
| 1-1-8000-4035 | SKATE SHARPENING | | | -6.00 | -114.30 | -1000 | -885.70 | 88.57 |
| 1-1-8000-4126 | TOY MACHINE REVENUE | | | -301.00 | -699.14 | -2250 | -1550.86 | 68.93 |
| 1-1-8000-4130 | ATM Surcharge Revenue | | | -912.00 | -3465.00 | -15000 | -11535.00 | 76.90 |
| 1-1-8000-4160 | MAIL BOX RENTAL | | | -33.33 | -208.32 | -750 | -541.68 | 72.22 |
| 1-1-8000-4165 | TENANT AGREEMENTS | | | -11947.53 | -47790.12 | -152750 | -104959.88 | 68.71 |
| 1-1-8000-4175 | ADVERTISING REVENUE | | | -6018.33 | -31771.13 | -61000 | -29228.87 | 47.92 |
| 1-1-8000-4185 | CORPORATE/PRIVATE SPONSORSH | | | -3666.67 | -16060.10 | -45000 | -28939.90 | 64.31 |
| 1-1-8000-4188 | STAFF SERVICES REVENUE | | | 0.00 | -4650.00 | -14500 | -9850.00 | 67.93 |
| 1-1-8000-4190 | OFFICE FEES | | | 0.00 | -150.00 | -500 | -350.00 | 70.00 |
| 1-1-8000-4196 | IN-KIND REVENUE | | | -4400.01 | -17452.51 | -40000 | -22547.49 | 56.37 |
| 1-1-8000-4197 | RETURN ON INVESTMENTS | | | 0.00 | 0.00 | -250 | -250.00 | 100.00 |
| 1-1-8000-4198 | BANK INTEREST | | | -191.89 | -1860.00 | -2000 | -140.00 | 7.00 |
| 1-1-8000-4199 | MISCELLANOUS REVENUE | | | -0.02 | -200.55 | -1579 | -1378.45 | 87.30 |
| 1-1-8000-4310 | TOWN OF B'VILLE GRANT | | | -82799.83 | -331199.33 | -993598 | -662398.67 | 66.67 |
| 1-1-8000-4320 | MD OF B'VILLE #87 GRANT | | | -89881.08 | -359524.33 | -1078573 | -719048.67 | 66.67 |
| 1-1-8000-4650 | OTHER GRANTS | | | 0.00 | -87754.38 | -22250 | 65504.38 | -294.40 |
| Total ADMINSTRATIONS | | | | -200157.69 | -902899.21 | -2431000 | -1528100.79 | 62.86 |
| Total REVENUE | | | | -324829.36 | -1492686.94 | -4118750 | -2626063.06 | 63.76 |

| | | | | | | | | |
|---------------------------------------|---------------------------|--|--|-----------------|------------------|---------------|------------------|--------------|
| EXPENDITURES | | | | | | | | |
| 1000 FITNESS & RECREATION | | | | | | | | |
| 1-2-1000-5010 | SALARIES & WAGES | | | 21289.83 | 68780.15 | 321500 | 252719.85 | 78.61 |
| 1-2-1000-5020 | EMPLOYEE BENEFITS | | | 637.73 | 2539.07 | 23000 | 20460.93 | 88.96 |
| 1-2-1000-5021 | EMPLOYER CPP | | | 1014.17 | 3463.74 | 15250 | 11786.26 | 77.29 |
| 1-2-1000-5022 | EMPLOYER EI | | | 465.54 | 1580.31 | 6500 | 4919.69 | 75.69 |
| 1-2-1000-5030 | RRSP CONTRIBUTION | | | 397.00 | 1588.00 | 13000 | 11412.00 | 87.78 |
| 1-2-1000-5040 | TRAINING | | | 324.20 | 324.20 | 13500 | 13175.80 | 97.60 |
| 1-2-1000-5080 | WCB EXPENSE | | | 0.00 | 0.00 | 4750 | 4750.00 | 100.00 |
| 1-2-1000-5110 | SUPPLIES & MATERIALS | | | 975.60 | 2247.88 | 2500 | 252.12 | 10.08 |
| 1-2-1000-5210 | CONTRACT SERVICES | | | 3892.80 | 7470.80 | 21500 | 14029.20 | 65.25 |
| 1-2-1000-5399 | Special Building Projects | | | 0.00 | 19226.89 | 0 | -19226.89 | 0.00 |
| 1-2-1000-5415 | EQUIPMENT RENTAL | | | 833.33 | 3333.32 | 10000 | 6666.68 | 66.67 |
| 1-2-1000-5416 | Equipment Purchases | | | 0.00 | 4633.13 | 10000 | 5366.87 | 53.67 |
| 1-2-1000-5530 | MOBILE PHONE | | | 14.95 | 14.95 | 750 | 735.05 | 98.01 |
| 1-2-1000-5840 | LICENSES & FEES | | | 10.99 | 101.18 | 1500 | 1398.82 | 93.25 |
| 1-2-1000-5875 | PROGRAM EXPENSES | | | 0.00 | 10150.79 | 5000 | -5150.79 | -103.02 |
| 1-2-1000-5877 | SUPPLIES FOR RESALE | | | 0.00 | 0.00 | 250 | 250.00 | 100.00 |
| Total FITNESS & RECREATION | | | | 29856.14 | 125454.41 | 449000 | 323545.59 | 72.06 |

| | | | | | | | | |
|---------------------------------------|-------------------|--|--|----------|-----------|--------|-----------|-------|
| 2000 CONFERENCING & EVENTS | | | | | | | | |
| 1-2-2000-5010 | SALARIES & WAGES | | | 26077.67 | 101358.60 | 355250 | 253891.40 | 71.47 |
| 1-2-2000-5020 | EMPLOYEE BENEFITS | | | 1053.46 | 5320.99 | 22750 | 17429.01 | 76.61 |
| 1-2-2000-5021 | EMPLOYER CPP | | | 1394.90 | 5728.31 | 16750 | 11021.69 | 65.80 |
| 1-2-2000-5022 | EMPLOYER EI | | | 556.30 | 2275.72 | 7500 | 5224.28 | 69.66 |
| 1-2-2000-5030 | RRSP CONTRIBUTION | | | 1050.00 | 4200.00 | 12750 | 8550.00 | 67.06 |

Bonnyville & District Leisure Facility
Budget Variance Report



Fiscal Year : 2024 Period : 4
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values

| Acct Code | Acct Desc | CC1 | CC2 | Current Month | Year to Date | Budget Amt | Variance | % Variance |
|--|------------------------------|-----|-----|-----------------|------------------|---------------|------------------|--------------|
| EXPENDITURES | | | | | | | | |
| 1-2-2000-5030 | RRSP CONTRIBUTION | | | 1050.00 | 4200.00 | 12750 | 8550.00 | 67.06 |
| 1-2-2000-5040 | TRAINING | | | 0.00 | 0.00 | 5500 | 5500.00 | 100.00 |
| 1-2-2000-5080 | WCB EXPENSE | | | 0.00 | 0.00 | 5250 | 5250.00 | 100.00 |
| 1-2-2000-5110 | SUPPLIES & MATERIALS | | | 0.00 | 128.37 | 1500 | 1371.63 | 91.44 |
| 1-2-2000-5145 | LINEN & LAUNDRY | | | 0.00 | 87.96 | 3000 | 2912.04 | 97.07 |
| 1-2-2000-5220 | ARTIST FEES | | | 0.00 | 0.00 | 19000 | 19000.00 | 100.00 |
| 1-2-2000-5250 | EVENT-CONTRACT BUYOUTS & HOE | | | 0.00 | 0.00 | 1000 | 1000.00 | 100.00 |
| 1-2-2000-5399 | Special Building Projects | | | 0.00 | 4673.99 | 0 | -4673.99 | 0.00 |
| 1-2-2000-5416 | EQUIPMENT PURCHASES | | | 0.00 | 0.00 | 7500 | 7500.00 | 100.00 |
| 1-2-2000-5530 | MOBILE PHONES | | | 0.00 | 44.85 | 750 | 705.15 | 94.02 |
| 1-2-2000-5840 | LICENSES & FEES | | | 0.00 | 1760.92 | 2500 | 739.08 | 29.56 |
| 1-2-2000-5877 | SUPPLIES FOR RESALE | | | 0.00 | 0.00 | 250 | 250.00 | 100.00 |
| Total CONFERENCING & EVENTS | | | | 30132.33 | 125579.71 | 461250 | 335670.29 | 72.77 |
| 3000 FOOD & BEVERAGE | | | | | | | | |
| 1-2-3000-5010 | SALARIES & WAGES | | | 23733.91 | 94027.07 | 260500 | 166472.93 | 63.91 |
| 1-2-3000-5020 | EMPLOYEE BENEFITS | | | 985.09 | 3931.02 | 10000 | 6068.98 | 60.69 |
| 1-2-3000-5021 | EMPLOYER CPP | | | 1001.13 | 3710.25 | 11000 | 7289.75 | 66.27 |
| 1-2-3000-5022 | EMPLOYER EI | | | 521.69 | 2208.96 | 5500 | 3291.04 | 59.84 |
| 1-2-3000-5030 | RRSP CONTRIBUTION | | | 200.00 | 800.00 | 4750 | 3950.00 | 83.16 |
| 1-2-3000-5040 | TRAINING | | | 75.00 | 100.00 | 1250 | 1150.00 | 92.00 |
| 1-2-3000-5080 | WCB EXPENSE | | | 0.00 | 0.00 | 3750 | 3750.00 | 100.00 |
| 1-2-3000-5110 | SUPPLIES & MATERIALS | | | 119.95 | 518.18 | 1500 | 981.82 | 65.45 |
| 1-2-3000-5115 | FOOD CAFE | | | 4355.85 | 38114.89 | 95000 | 56885.11 | 59.88 |
| 1-2-3000-5116 | FOOD CATERING | | | 3691.44 | 3956.15 | 17500 | 13543.85 | 77.39 |
| 1-2-3000-5117 | FOOD VENDING | | | 477.36 | 2158.85 | 7750 | 5591.15 | 72.14 |
| 1-2-3000-5120 | ALCOHOLIC BEVERAGES | | | 1382.02 | 24773.43 | 57500 | 32726.57 | 56.92 |
| 1-2-3000-5125 | BEVERAGES CAFE | | | 1364.70 | 14716.30 | 33250 | 18533.70 | 55.74 |
| 1-2-3000-5127 | BEVERAGES VENDING | | | 269.91 | 1047.75 | 6500 | 5452.25 | 83.88 |
| 1-2-3000-5128 | BAR SUPPLIES | | | 2082.28 | 3304.10 | 4000 | 695.90 | 17.40 |
| 1-2-3000-5130 | PAPER & PLASTICS PRODUCTS | | | 1960.53 | 8268.21 | 20000 | 11731.79 | 58.66 |
| 1-2-3000-5155 | DEPOSITS & LEVYS | | | 251.07 | 1975.61 | 7000 | 5024.39 | 71.78 |
| 1-2-3000-5199 | SHIPPING & FREIGHT | | | 207.75 | 928.97 | 2500 | 1571.03 | 62.84 |
| 1-2-3000-5416 | EQUIPMENT PURCHASES | | | 298.00 | 2529.90 | 2000 | -529.90 | -26.50 |
| 1-2-3000-5530 | MOBILE PHONES | | | 0.00 | 0.00 | 750 | 750.00 | 100.00 |
| 1-2-3000-5840 | LICENSES & FEES | | | 0.00 | 0.00 | 750 | 750.00 | 100.00 |
| Total FOOD & BEVERAGE | | | | 42977.68 | 207069.64 | 552750 | 345680.36 | 62.54 |
| 4000 OPERATIONS | | | | | | | | |
| 1-2-4000-5010 | SALARIES & WAGES | | | 61467.58 | 224225.51 | 865750 | 641524.49 | 74.10 |
| 1-2-4000-5020 | EMPLOYEE BENEFITS | | | 5170.71 | 20640.15 | 70750 | 50109.85 | 70.83 |
| 1-2-4000-5021 | EMPLOYER CPP | | | 3514.10 | 13322.18 | 44250 | 30927.82 | 69.89 |
| 1-2-4000-5022 | EMPLOYER EI | | | 1283.72 | 5084.09 | 18500 | 13415.91 | 72.52 |
| 1-2-4000-5030 | RRSP CONTRIBUTION | | | 2875.00 | 11500.00 | 30000 | 18500.00 | 61.67 |
| 1-2-4000-5040 | TRAINING | | | 0.00 | 0.00 | 10000 | 10000.00 | 100.00 |
| 1-2-4000-5080 | WCB EXPENSE | | | 0.00 | 0.00 | 12750 | 12750.00 | 100.00 |

Budget Variance Report



Fiscal Year : 2024 Period : 4
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 | | | 293.21 | 4557.43 | 3750 | -807.43 | -21.53 |
| 1-2-4000-5135 | CHEMICALS | | | 0.00 | 2318.91 | 11000 | 8681.09 | 78.92 |
| 1-2-4000-5140 | CLEANING SUPPLIES | | | 1934.82 | 17218.09 | 42000 | 24781.91 | 59.00 |
| 1-2-4000-5150 | UNIFORMS-CLOTHING & SAFETY | | | 0.00 | 0.00 | 1500 | 1500.00 | 100.00 |
| 1-2-4000-5199 | FREIGHT & SHIPPING | | | 0.00 | 465.49 | 2500 | 2034.51 | 81.38 |
| 1-2-4000-5210 | CONTRACT SERVICES | | | 0.00 | 7240.15 | 1000 | -6240.15 | -624.02 |
| 1-2-4000-5310 | R & M BUILDING | | | 2371.03 | 18463.39 | 60000 | 41536.61 | 69.23 |
| 1-2-4000-5315 | CONTRACTED-R & M BUILDING | | | 2045.60 | 13344.89 | 80000 | 66655.11 | 83.32 |
| 1-2-4000-5335 | UTILITIES-GAS | | | 11779.92 | 42460.53 | 133500 | 91039.47 | 68.19 |
| 1-2-4000-5336 | UTILITIES- POWER | | | 33111.97 | 99767.57 | 410000 | 310232.43 | 75.67 |
| 1-2-4000-5337 | UTILITIES-WATER & SEWER | | | 1818.31 | 9933.70 | 35000 | 25066.30 | 71.62 |
| 1-2-4000-5340 | GARBAGE REMOVAL | | | 875.00 | 3340.00 | 10000 | 6660.00 | 66.60 |
| 1-2-4000-5350 | SERVICE AGREEMENTS | | | 2666.89 | 7992.59 | 19250 | 11257.41 | 58.48 |
| 1-2-4000-5399 | Special Building Projects - CFEP | | | 0.00 | 87754.38 | 0 | -87754.38 | 0.00 |
| 1-2-4000-5415 | EQUIPMENT RENTAL | | | 0.00 | 0.00 | 1500 | 1500.00 | 100.00 |
| 1-2-4000-5416 | EQUIPMENT PURCHAES | | | 199.95 | 1356.45 | 5000 | 3643.55 | 72.87 |
| 1-2-4000-5417 | EQUIPMENT REPAIR & MAINTENANC | | | 805.23 | 2824.25 | 20000 | 17175.75 | 85.88 |
| 1-2-4000-5420 | CONSUMABLE TOOLS | | | 0.00 | 336.37 | 1000 | 663.63 | 66.36 |
| 1-2-4000-5450 | FUEL | | | 0.00 | 1221.78 | 4500 | 3278.22 | 72.85 |
| 1-2-4000-5455 | MOTOR VEHICLE EXPENSES | | | 0.00 | 0.00 | 1000 | 1000.00 | 100.00 |
| 1-2-4000-5530 | MOBILE PHONES | | | 50.96 | 134.52 | 750 | 615.48 | 82.06 |
| 1-2-4000-5840 | LICENSES & FEES | | | -335.09 | 597.70 | 3000 | 2402.30 | 80.08 |
| Total OPERATIONS | | | | 131928.91 | 596100.12 | 1898250 | 1302149.88 | 68.60 |
| 8000 ADMINSTRATIONS | | | | | | | | |
| 1-2-8000-5010 | SALARIES & WAGES | | | 97076.31 | 168879.59 | 360250 | 191370.41 | 53.12 |
| 1-2-8000-5020 | EMPLOYEE BENEFITS | | | 2150.91 | 8590.31 | 28500 | 19909.69 | 69.86 |
| 1-2-8000-5021 | EMPLOYER CPP | | | 2692.80 | 7538.65 | 14000 | 6461.35 | 46.15 |
| 1-2-8000-5022 | EMPLOYER EI | | | 857.37 | 2500.13 | 5000 | 2499.87 | 50.00 |
| 1-2-8000-5030 | RRSP CONTRIBUTION | | | 1861.00 | 7444.00 | 25500 | 18056.00 | 70.81 |
| 1-2-8000-5040 | TRAINING | | | 766.94 | 766.94 | 6500 | 5733.06 | 88.20 |
| 1-2-8000-5080 | WCB EXPENSE | | | 0.00 | 0.00 | 5000 | 5000.00 | 100.00 |
| 1-2-8000-5099 | HONORARIUM | | | 0.00 | 1816.00 | 6500 | 4684.00 | 72.06 |
| 1-2-8000-5110 | SUPPLIES & MATERIALS | | | 802.82 | 2915.22 | 7500 | 4584.78 | 61.13 |
| 1-2-8000-5111 | OH&S SUPPLIES & MATERIALS | | | 0.00 | 0.00 | 2000 | 2000.00 | 100.00 |
| 1-2-8000-5150 | UNIFORMS-CLOTHING & SAFETY | | | 70.00 | 70.00 | 6000 | 5930.00 | 98.83 |
| 1-2-8000-5210 | CONTRACT SERVICES | | | 0.00 | 0.00 | 3750 | 3750.00 | 100.00 |
| 1-2-8000-5380 | INURANCE BLDG & CONTENTS | | | 6192.00 | 26207.48 | 73000 | 46792.52 | 64.10 |
| 1-2-8000-5416 | EQUIPMENT PURCHASE | | | 0.00 | 2673.06 | 1750 | -923.06 | -52.75 |
| 1-2-8000-5460 | SERVICE AGREEMENTS-EQUIPMEN | | | 1441.59 | 4466.51 | 7500 | 3033.49 | 40.45 |
| 1-2-8000-5510 | INTERNET | | | 324.95 | 1210.95 | 4250 | 3039.05 | 71.51 |
| 1-2-8000-5515 | LAND LINES | | | 618.22 | 1654.62 | 7500 | 5845.38 | 77.94 |
| 1-2-8000-5520 | CABLEVISION | | | 729.30 | 2917.20 | 9000 | 6082.80 | 67.59 |
| 1-2-8000-5530 | MOBILE PHONES | | | 90.97 | 360.16 | 1250 | 889.84 | 71.19 |
| 1-2-8000-5535 | HARDWARE | | | 0.00 | 0.00 | 11500 | 11500.00 | 100.00 |
| 1-2-8000-5545 | SERVICE AGREEMENTS - TECHNOL | | | 1664.64 | 10521.56 | 30000 | 19478.44 | 64.93 |

Bonnyville & District Leisure Facility
Budget Variance Report



Fiscal Year : 2024 Period : 4
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values

| Acct Code | Acct Desc | CC1 | CC2 | Current Month | Year to Date | Budget Amt | Variance | % Variance |
|-----------------------------|-------------------------------|-----|-----|------------------|-------------------|----------------|-------------------|--------------|
| EXPENDITURES | | | | | | | | |
| 1-2-8000-5615 | INTEREST & S/C - BANK | | | 148.01 | 338.01 | 500 | 161.99 | 32.40 |
| 1-2-8000-5620 | SERVICE FEES CREDIT CARDS | | | 1204.52 | 4277.99 | 7500 | 3222.01 | 42.96 |
| 1-2-8000-5625 | DEBIT MACHINE FEES | | | 243.88 | 719.17 | 4500 | 3780.83 | 84.02 |
| 1-2-8000-5630 | INTEREST CHARGES-SUPPLIERS | | | 0.00 | 0.00 | 250 | 250.00 | 100.00 |
| 1-2-8000-5699 | OTHER - BAD DEBTS | | | 0.00 | 0.00 | 250 | 250.00 | 100.00 |
| 1-2-8000-5810 | PROF FEES-AUDITOR & ACCOUNTIN | | | 0.00 | 0.00 | 16750 | 16750.00 | 100.00 |
| 1-2-8000-5815 | PROF FEES-LEGAL SERVICES | | | 1706.04 | 9727.86 | 1500 | -8227.86 | -548.52 |
| 1-2-8000-5820 | PUBLIC RELATIONS | | | 0.00 | 4488.04 | 12000 | 7511.96 | 62.60 |
| 1-2-8000-5821 | COMMUNITY PARTNERSHIPS | | | 0.00 | 2507.60 | 23000 | 20492.40 | 89.10 |
| 1-2-8000-5835 | POSTAGE | | | 0.00 | 201.00 | 750 | 549.00 | 73.20 |
| 1-2-8000-5840 | LICENSES & FEES | | | 0.00 | 754.54 | 4000 | 3245.46 | 81.14 |
| 1-2-8000-5865 | ADVERTISING | | | 427.57 | 7167.32 | 19500 | 12332.68 | 63.24 |
| 1-2-8000-5880 | INSURANCE - LIABILITY | | | 821.32 | 3285.30 | 10500 | 7214.70 | 68.71 |
| 1-2-8000-5896 | IN-KIND EXPENSES | | | 4400.01 | 17452.51 | 40000 | 22547.49 | 56.37 |
| 1-2-8000-5899 | MISCELLANEOUS | | | 0.00 | 0.00 | 250 | 250.00 | 100.00 |
| Total ADMINSTRATIONS | | | | 126291.17 | 301451.72 | 757500 | 456048.28 | 60.20 |
| Total EXPENDITURES | | | | 361186.23 | 1355655.60 | 4118750 | 2763094.40 | 67.09 |
| Report Total | | | | 36356.87 | -137031.34 | 0 | 137031.34 | 0.00 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | -94,175.00 | | | -94,175.00 |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL | | | -120.00 | |
| | | Cost Center Total | | | -94,175.00 | 0.00 | -120.00 | -94,295.00 |
| 1-1-1000-4015 | | Account Total | | | -94,175.00 | 0.00 | -120.00 | -94,295.00 |
| 1-1-1000-4020 | | | | ICE RENTAL FIGURE SKATING | -14,050.00 | | | -14,050.00 |
| To record April revenue | | | | 327 4 2024 GL Apr-JV38 | | | -3,830.40 | |
| | | Cost Center Total | | | -14,050.00 | 0.00 | -3,830.40 | -17,880.40 |
| 1-1-1000-4020 | | Account Total | | | -14,050.00 | 0.00 | -3,830.40 | -17,880.40 |
| 1-1-1000-4025 | | | | ICE RENTAL - PONTIACS | -9,720.00 | | | -9,720.00 |
| | | Cost Center Total | | | -9,720.00 | 0.00 | 0.00 | -9,720.00 |
| 1-1-1000-4025 | | Account Total | | | -9,720.00 | 0.00 | 0.00 | -9,720.00 |
| 1-1-1000-4030 | | | | ICE RENTAL - OTHER | -16,471.84 | | | -16,471.84 |
| DEPOSIT REC - APR 14 | | | | 189 4 2024 GL | | | -453.33 | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL | | | -100.00 | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL | | 163.33 | | |
| | | Cost Center Total | | | -16,471.84 | 163.33 | -553.33 | -16,861.84 |
| 1-1-1000-4030 | | Account Total | | | -16,471.84 | 163.33 | -553.33 | -16,861.84 |
| 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 | -680.95 | | | -680.95 |
| DEPOSIT REC - APR 1 | | | | 176 4 2024 GL | | | -288.56 | |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL | | | -560.00 | |
| DEPOSIT REC - APR 3 | | | | 178 4 2024 GL | | | -839.52 | |
| DEPOSIT REC - APR 4 | | | | 179 4 2024 GL | | | -1,349.04 | |
| DEPOSIT REC - APR 5 | | | | 180 4 2024 GL | | | -570.00 | |
| DEPOSIT REC - APR 6 | | | | 181 4 2024 GL | | | -699.04 | |
| DEPOSIT REC - APR 7 | | | | 182 4 2024 GL | | | -618.08 | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL | | | -170.00 | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL | | | -210.00 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 - APR 10 | | | | 185 4 2024 GL | | | -268.56 | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL | | | -150.00 | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL | | | -399.52 | |
| DEPOSIT REC - APR 13 | | | | 188 4 2024 GL | | | -749.52 | |
| DEPOSIT REC - APR 14 | | | | 189 4 2024 GL | | | -567.12 | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL | | | -50.00 | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL | | | -110.00 | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL | | | -220.00 | |
| DEPOSIT REC - APR 18 | | | | 193 4 2024 GL | | | -180.00 | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL | | | -300.00 | |
| DEPOSIT REC - APR 20 | | | | 195 4 2024 GL | | | -460.00 | |
| DEPOSIT REC - APR 21 | | | | 196 4 2024 GL | | | -450.00 | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL | | | -199.04 | |
| DEPOSIT REC - APR 23 | | | | 198 4 2024 GL | | | -100.00 | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL | | | -170.00 | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL | | | -130.00 | |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL | | | -70.00 | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL | | | -599.52 | |
| DEPOSIT REC - APR 28 | | | | 203 4 2024 GL | | | -419.04 | |
| Cost Center Total | | | | | -680.95 | 0.00 | -10,896.56 | -11,577.51 |
| 1-1-1000-4045 Account Total | | | | | -680.95 | 0.00 | -10,896.56 | -11,577.51 |
| 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 | | | -6,489.50 | | | -6,489.50 |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL | | | -70.00 | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL | | | -414.00 | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL | | | -402.00 | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL | | | -24.00 | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL | | | -12.00 | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL | | | -36.00 | |
| DEPOSIT REC - APR 23 | | | | 198 4 2024 GL | | | -12.00 | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL | | | -24.00 | |
| Cost Center Total | | | | | -6,489.50 | 0.00 | -994.00 | -7,483.50 |
| 1-1-1000-4055 Account Total | | | | | -6,489.50 | 0.00 | -994.00 | -7,483.50 |
| 1-1-1000-4060 | | MEMBERSHIP REVENUE | | | -66,838.25 | | | -66,838.25 |
| DEPOSIT REC - APR 1 | | | | 176 4 2024 GL | | | -408.00 | |

Bonnycastle & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 - APR 2 | | | | 177 4 2024 GL | | | -501.00 | |
| DEPOSIT REC - APR 3 | | | | 178 4 2024 GL | | | -415.00 | |
| DEPOSIT REC - APR 4 | | | | 179 4 2024 GL | | | -477.00 | |
| DEPOSIT REC - APR 5 | | | | 180 4 2024 GL | | | -391.00 | |
| DEPOSIT REC - APR 6 | | | | 181 4 2024 GL | | | -42.00 | |
| DEPOSIT REC - APR 7 | | | | 182 4 2024 GL | | | -162.00 | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL | | | -584.00 | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL | | | -289.00 | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL | | | -486.00 | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL | | | -169.00 | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL | | | -409.00 | |
| DEPOSIT REC - APR 13 | | | | 188 4 2024 GL | | | -187.00 | |
| DEPOSIT REC - APR 14 | | | | 189 4 2024 GL | | | -60.00 | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL | | | -518.00 | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL | | | -294.30 | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL | | | -348.00 | |
| DEPOSIT REC - APR 18 | | | | 193 4 2024 GL | | | -337.00 | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL | | | -108.00 | |
| DEPOSIT REC - APR 20 | | | | 195 4 2024 GL | | | -162.00 | |
| DEPOSIT REC - APR 21 | | | | 196 4 2024 GL | | | -385.00 | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL | | | -721.00 | |
| DEPOSIT REC - APR 23 | | | | 198 4 2024 GL | | | -377.00 | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL | | 28.00 | | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL | | | -475.00 | |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL | | | -144.00 | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL | | | -331.00 | |
| DEPOSIT REC - APR 28 | | | | 203 4 2024 GL | | | -332.00 | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL | | | -504.00 | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL | | | -13,943.27 | |
| Cost Center Total | | | | | -66,838.25 | 28.00 | -23,559.57 | -90,369.82 |

| | | | | | | | | |
|----------------------|----------------------|--|--|--|-------------------|--------------|-------------------|-------------------|
| 1-1-1000-4060 | Account Total | | | | -66,838.25 | 28.00 | -23,559.57 | -90,369.82 |
|----------------------|----------------------|--|--|--|-------------------|--------------|-------------------|-------------------|

| | | | | | | | | |
|---------------------|--|--|--|---------------|------------|--|---------|------------|
| 1-1-1000-4065 | | | | DROP INS | -28,223.15 | | | -28,223.15 |
| DEPOSIT REC - APR 1 | | | | 176 4 2024 GL | | | -321.00 | |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL | | | -469.00 | |
| DEPOSIT REC - APR 3 | | | | 178 4 2024 GL | | | -311.00 | |
| DEPOSIT REC - APR 4 | | | | 179 4 2024 GL | | | -133.00 | |
| DEPOSIT REC - APR 5 | | | | 180 4 2024 GL | | | -293.00 | |
| DEPOSIT REC - APR 6 | | | | 181 4 2024 GL | | | -191.00 | |
| DEPOSIT REC - APR 7 | | | | 182 4 2024 GL | | | -224.00 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 - APR 8 | | | | 183 4 2024 GL | | | -138.00 | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL | | | -303.00 | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL | | | -375.00 | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL | | | -107.00 | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL | | | -308.00 | |
| DEPOSIT REC - APR 13 | | | | 188 4 2024 GL | | | -242.00 | |
| DEPOSIT REC - APR 14 | | | | 189 4 2024 GL | | | -121.00 | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL | | | -303.00 | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL | | | -191.00 | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL | | | -411.00 | |
| DEPOSIT REC - APR 18 | | | | 193 4 2024 GL | | | -273.00 | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL | | | -236.00 | |
| DEPOSIT REC - APR 20 | | | | 195 4 2024 GL | | | -236.00 | |
| DEPOSIT REC - APR 21 | | | | 196 4 2024 GL | | | -115.00 | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL | | | -191.00 | |
| DEPOSIT REC - APR 23 | | | | 198 4 2024 GL | | | -280.00 | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL | | | -112.00 | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL | | | -143.00 | |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL | | | -228.00 | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL | | | -175.00 | |
| DEPOSIT REC - APR 28 | | | | 203 4 2024 GL | | | -143.00 | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL | | | -224.00 | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL | | | -352.00 | |
| Cost Center Total | | | | | -28,223.15 | 0.00 | -7,149.00 | -35,372.15 |
| 1-1-1000-4065 Account Total | | | | | -28,223.15 | 0.00 | -7,149.00 | -35,372.15 |
| 1-1-1000-4070 | | PERSONAL TRAINING | | | -2,477.00 | | | -2,477.00 |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL | | | -60.00 | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL | | | -60.00 | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL | | | -120.00 | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL | | | -60.00 | |
| DEPOSIT REC - APR 23 | | | | 198 4 2024 GL | | | -60.00 | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL | | | -60.00 | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL | | | -540.00 | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL | | | -540.00 | |
| Cost Center Total | | | | | -2,477.00 | 0.00 | -1,500.00 | -3,977.00 |
| 1-1-1000-4070 Account Total | | | | | -2,477.00 | 0.00 | -1,500.00 | -3,977.00 |
| 1-1-1000-4075 | | RESALE OF ITEMS | | | -80.70 | | | -80.70 |

Northville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 - APR 22 | | | | 197 4 2024 GL | | | -16.90 | |
| Cost Center Total | | | | | -80.70 | 0.00 | -16.90 | -97.60 |
| 1-1-1000-4075 Account Total | | | | | -80.70 | 0.00 | -16.90 | -97.60 |
| 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 | | | -2,623.00 | | | -2,623.00 |
| DEPOSIT REC - APR 5 | | | | 180 4 2024 GL | | 25.00 | | |
| DEPOSIT REC - APR 6 | | | | 181 4 2024 GL | | | -3.00 | |
| DEPOSIT REC - APR 7 | | | | 182 4 2024 GL | | | -156.00 | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL | | | -22.50 | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL | | | -22.50 | |
| DEPOSIT REC - APR 21 | | | | 196 4 2024 GL | | | -120.00 | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL | | | -22.50 | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL | | | -3.00 | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL | | | -22.50 | |
| Cost Center Total | | | | | -2,623.00 | 25.00 | -372.00 | -2,970.00 |
| 1-1-1000-4085 Account Total | | | | | -2,623.00 | 25.00 | -372.00 | -2,970.00 |
| 1-1-1000-4090 | | SEE 2 KIDZ REVENUE | | | -173.00 | | | -173.00 |
| DEPOSIT REC - APR 3 | | | | 178 4 2024 GL | | | -5.00 | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL | | | -4.25 | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL | | | -4.25 | |
| Cost Center Total | | | | | -173.00 | 0.00 | -13.50 | -186.50 |
| 1-1-1000-4090 Account Total | | | | | -173.00 | 0.00 | -13.50 | -186.50 |
| 1-1-1000-4095 | | INDOOR TRACK | | | -1,500.00 | | | -1,500.00 |
| Cost Center Total | | | | | -1,500.00 | 0.00 | 0.00 | -1,500.00 |
| 1-1-1000-4095 Account Total | | | | | -1,500.00 | 0.00 | 0.00 | -1,500.00 |
| 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 | | | -16,115.00 | | | -16,115.00 |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL | | | -120.00 | |
| DEPOSIT REC - APR 20 | | | | 195 4 2024 GL | | | -360.00 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 - APR 21 | | | | 196 4 2024 GL | | | -420.00 | |
| DEPOSIT REC - APR 28 | | | | 203 4 2024 GL | | | -720.00 | |
| Cost Center Total | | | | | -16,115.00 | 0.00 | -1,620.00 | -17,735.00 |
| 1-1-1000-4143 | Account Total | | | | -16,115.00 | 0.00 | -1,620.00 | -17,735.00 |
| 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 | | | | -520.60 | | | -520.60 |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL | | | -16.00 | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL | | | -1.90 | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL | | | -16.00 | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL | | | -30.00 | |
| Cost Center Total | | | | | -520.60 | 0.00 | -63.90 | -584.50 |
| 1-1-1000-4155 | Account Total | | | | -520.60 | 0.00 | -63.90 | -584.50 |
| 1-1-1000-4156 | EXTERNAL FURNITURE & EQUIP RENTALS | | | | 0.00 | | | 0.00 |
| 1-1-1000-4156 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-1000-4185 | CORPORATE/PRIVATE SPONSORSHIPS | | | | -7,357.14 | | | -7,357.14 |
| To pro-rate monthly sponsorship amounts from deferred revenue | | | | 258 4 2024 GL Apr-JV24 | | | -2,452.38 | |
| Cost Center Total | | | | | -7,357.14 | 0.00 | -2,452.38 | -9,809.52 |
| 1-1-1000-4185 | Account Total | | | | -7,357.14 | 0.00 | -2,452.38 | -9,809.52 |
| 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 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | | | | | | |
| Category Total | | | | | -267,495.13 | 216.33 | -53,141.54 | -320,420.34 |
| 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 | | | -96.20 | | | -96.20 |
| DEPOSIT REC - APR 2 | | 177 | 4 | 2024 | GL | | -3.90 | |
| DEPOSIT REC - APR 3 | | 178 | 4 | 2024 | GL | | -18.00 | |
| DEPOSIT REC - APR 4 | | 179 | 4 | 2024 | GL | | -3.90 | |
| DEPOSIT REC - APR 7 | | 182 | 4 | 2024 | GL | | -3.90 | |
| Cost Center Total | | | | | -96.20 | 0.00 | -29.70 | -125.90 |
| 1-1-2000-4050 | Account Total | | | | -96.20 | 0.00 | -29.70 | -125.90 |
| 1-1-2000-4075 | | Guest Services - Resale/Stock Items | | | -47.75 | | | -47.75 |
| To correct miscoding | | 279 | 4 | 2024 | GL | Apr-JV35 | -7.50 | |
| Cost Center Total | | | | | -47.75 | 0.00 | -7.50 | -55.25 |
| 1-1-2000-4075 | Account Total | | | | -47.75 | 0.00 | -7.50 | -55.25 |
| 1-1-2000-4150 | | EVENT TICKETS SALES | | | 0.00 | | | 0.00 |
| 1-1-2000-4150 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-2000-4151 | | PROMOTER FEE REVENUE | | | 0.00 | | | 0.00 |
| 1-1-2000-4151 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-2000-4152 | | EVENT - FACILITY RENTALS | | | -31,803.50 | | | -31,803.50 |
| DEPOSIT REC - APR 4 | | 179 | 4 | 2024 | GL | | -200.00 | |
| DEPOSIT REC - APR 5 | | 180 | 4 | 2024 | GL | | -30.00 | |
| DEPOSIT REC - APR 6 | | 181 | 4 | 2024 | GL | | -775.00 | |
| DEPOSIT REC - APR 7 | | 182 | 4 | 2024 | GL | | -90.00 | |
| DEPOSIT REC - APR 8 | | 183 | 4 | 2024 | GL | | -585.00 | |
| DEPOSIT REC - APR 9 | | 184 | 4 | 2024 | GL | | -442.50 | |
| DEPOSIT REC - APR 12 | | 187 | 4 | 2024 | GL | | -742.50 | |
| DEPOSIT REC - APR 13 | | 188 | 4 | 2024 | GL | | -90.00 | |
| DEPOSIT REC - APR 14 | | 189 | 4 | 2024 | GL | | -330.00 | |
| DEPOSIT REC - APR 16 | | 191 | 4 | 2024 | GL | | -312.50 | |
| DEPOSIT REC - APR 17 | | 192 | 4 | 2024 | GL | | -2,045.00 | |
| DEPOSIT REC - APR 19 | | 194 | 4 | 2024 | GL | | -1,400.00 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | 2000 | CONFERENCING & EVENTS | | | | | | |
| DEPOSIT REC - APR 20 | | | | 195 4 2024 GL | | | -1,205.00 | |
| DEPOSIT REC - APR 21 | | | | 196 4 2024 GL | | | -490.00 | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL | | | -45.00 | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL | | | -40.00 | |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL | | | -200.00 | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL | | | -1,320.00 | |
| DEPOSIT REC - APR 28 | | | | 203 4 2024 GL | | | -230.00 | |
| Cost Center Total | | | | | -31,803.50 | 0.00 | -10,572.50 | -42,376.00 |
| 1-1-2000-4152 Account Total | | | | | -31,803.50 | 0.00 | -10,572.50 | -42,376.00 |
| 1-1-2000-4153 | | | | INTERNAL LINEN RENTALS | -2,926.50 | | | -2,926.50 |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL | | | -121.00 | |
| Cost Center Total | | | | | -2,926.50 | 0.00 | -121.00 | -3,047.50 |
| 1-1-2000-4153 Account Total | | | | | -2,926.50 | 0.00 | -121.00 | -3,047.50 |
| 1-1-2000-4154 | | | | EXTERNAL LINEN RENTALS | -365.00 | | | -365.00 |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL | | | -222.00 | |
| Cost Center Total | | | | | -365.00 | 0.00 | -222.00 | -587.00 |
| 1-1-2000-4154 Account Total | | | | | -365.00 | 0.00 | -222.00 | -587.00 |
| 1-1-2000-4155 | | | | INTERNAL - FURNITURE & EQUIP RENTALS | -14,969.00 | | | -14,969.00 |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL | | | -270.00 | |
| DEPOSIT REC - APR 6 | | | | 181 4 2024 GL | | | -185.00 | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL | | | -895.00 | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL | | | -50.00 | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL | | | -120.00 | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL | | | -100.00 | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL | | | -70.00 | |
| DEPOSIT REC - APR 18 | | | | 193 4 2024 GL | | | -130.00 | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL | | | -795.00 | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL | | | -95.00 | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL | | | -440.00 | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL | | | -180.00 | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL | | | -70.00 | |
| Cost Center Total | | | | | -14,969.00 | 0.00 | -3,400.00 | -18,369.00 |
| 1-1-2000-4155 Account Total | | | | | -14,969.00 | 0.00 | -3,400.00 | -18,369.00 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | 2000 | CONFERENCING & EVENTS | | | | | | |
| 1-1-2000-4156 | | | | EXTERNAL-FURNITURE & EQUIPMENT REN | -2,526.50 | | | -2,526.50 |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL | | | -200.00 | |
| | | Cost Center Total | | | -2,526.50 | 0.00 | -200.00 | -2,726.50 |
| 1-1-2000-4156 | | Account Total | | | -2,526.50 | 0.00 | -200.00 | -2,726.50 |
| 1-1-2000-4157 | | EVENT - SALES (MERCHANDISE) | | | 0.00 | | | 0.00 |
| 1-1-2000-4157 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-2000-4158 | | EVENTS - REGISTRATIONS | | | 0.00 | | | 0.00 |
| 1-1-2000-4158 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-2000-4185 | | CORPORATE/PRIVATE SPONSORSHIPS | | | 0.00 | | | 0.00 |
| 1-1-2000-4185 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-2000-4188 | | STAFF SERVICES REVENUE | | | -1,750.00 | | | -1,750.00 |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL | | | -425.00 | |
| | | Cost Center Total | | | -1,750.00 | 0.00 | -425.00 | -2,175.00 |
| 1-1-2000-4188 | | Account Total | | | -1,750.00 | 0.00 | -425.00 | -2,175.00 |
| 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 | | | -54,484.45 | 0.00 | -14,977.70 | -69,462.15 |
| CATEGORY | 3000 | FOOD & BEVERAGE | | | | | | |
| 1-1-3000-4010 | | GIFT CERTIFICATES | | | 0.00 | | | 0.00 |
| 1-1-3000-4010 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-3000-4080 | | BIRTHDAY PARTY PACKS | | | 0.00 | | | 0.00 |
| 1-1-3000-4080 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-3000-4113 | | WCI NON-ALCOHOLIC BEVERAGE SALES | | | 0.00 | | | 0.00 |
| 1-1-3000-4113 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-3000-4114 | | CAFE NON-ALCOHOLIC BEVERAGE SALES | | | -37,033.00 | | | -37,033.00 |
| DEPOSIT REC - APR 1 | | | | 176 4 2024 GL | | | -90.48 | |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL | | | -136.69 | |
| DEPOSIT REC - APR 3 | | | | 178 4 2024 GL | | | -160.56 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | 3000 | FOOD & BEVERAGE | | | | | | |
| DEPOSIT REC - APR 4 | | | | 179 4 2024 GL | | | -204.55 | |
| DEPOSIT REC - APR 5 | | | | 180 4 2024 GL | | | -594.15 | |
| DEPOSIT REC - APR 6 | | | | 181 4 2024 GL | | | -126.90 | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL | | | -106.43 | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL | | | -134.86 | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL | | | -68.56 | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL | | | -105.81 | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL | | | -356.93 | |
| DEPOSIT REC - APR 13 | | | | 188 4 2024 GL | | | -248.81 | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL | | | -103.83 | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL | | | -266.93 | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL | | | -214.33 | |
| DEPOSIT REC - APR 18 | | | | 193 4 2024 GL | | | -65.49 | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL | | | -76.17 | |
| DEPOSIT REC - APR 20 | | | | 195 4 2024 GL | | | -224.56 | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL | | | -78.82 | |
| DEPOSIT REC - APR 23 | | | | 198 4 2024 GL | | | -104.30 | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL | | | -46.43 | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL | | | -130.01 | |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL | | | -248.82 | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL | | | -342.40 | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL | | | -120.96 | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL | | | -78.11 | |
| Cost Center Total | | | | | -37,033.00 | 0.00 | -4,435.89 | -41,468.89 |
| 1-1-3000-4114 | | Account Total | | | -37,033.00 | 0.00 | -4,435.89 | -41,468.89 |
| 1-1-3000-4115 CAFE FOOD SALES | | | | | -64,666.30 | | | -64,666.30 |
| DEPOSIT REC - APR 1 | | | | 176 4 2024 GL | | | -232.84 | |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL | | | -195.77 | |
| DEPOSIT REC - APR 3 | | | | 178 4 2024 GL | | | -317.27 | |
| DEPOSIT REC - APR 4 | | | | 179 4 2024 GL | | | -235.70 | |
| DEPOSIT REC - APR 5 | | | | 180 4 2024 GL | | | -609.34 | |
| DEPOSIT REC - APR 6 | | | | 181 4 2024 GL | | | -247.03 | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL | | | -282.11 | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL | | | -208.23 | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL | | | -226.09 | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL | | | -257.46 | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL | | | -735.01 | |
| DEPOSIT REC - APR 13 | | | | 188 4 2024 GL | | | -472.90 | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL | | | -363.87 | |

General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | 3000 | FOOD & BEVERAGE | | | | | | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL | | | -582.78 | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL | | | -436.38 | |
| DEPOSIT REC - APR 18 | | | | 193 4 2024 GL | | | -148.98 | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL | | | -232.79 | |
| DEPOSIT REC - APR 20 | | | | 195 4 2024 GL | | | -528.57 | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL | | | -268.98 | |
| DEPOSIT REC - APR 23 | | | | 198 4 2024 GL | | | -238.86 | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL | | | -139.56 | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL | | | -312.44 | |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL | | | -353.84 | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL | | | -986.73 | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL | | | -285.02 | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL | | | -261.50 | |
| | | Cost Center Total | | | -64,666.30 | 0.00 | -9,160.05 | -73,826.35 |
| 1-1-3000-4115 | | CAFE FOOD SALES | | | 0.00 | | | 0.00 |
| 1-1-3000-4115 | | Account Total | | | -64,666.30 | 0.00 | -9,160.05 | -73,826.35 |
| 1-1-3000-4116 | | WCI RESTAURANT FOOD SALES | | | 0.00 | | | 0.00 |
| 1-1-3000-4116 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-3000-4117 | | WCI RESTAURANT LIQUOR SALES | | | 0.00 | | | 0.00 |
| 1-1-3000-4117 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-3000-4118 | | COMMISSION SALES - FOOD | | | 0.00 | | | 0.00 |
| 1-1-3000-4118 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-3000-4119 | | COMMISSION SALES - LIQUOR | | | 0.00 | | | 0.00 |
| 1-1-3000-4119 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-3000-4120 | | CONCESSION - FOOD SALES | | | 0.00 | | | 0.00 |
| 1-1-3000-4120 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-3000-4121 | | BAR - LIQUOR SALES | | | -32,542.09 | | | -32,542.09 |
| DEPOSIT REC - APR 3 | | | | 178 4 2024 GL | | | -114.29 | |
| DEPOSIT REC - APR 4 | | | | 179 4 2024 GL | | | -57.14 | |
| DEPOSIT REC - APR 5 | | | | 180 4 2024 GL | | | -10,235.02 | |
| DEPOSIT REC - APR 6 | | | | 181 4 2024 GL | | | -90.47 | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL | | | -850.47 | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL | | | -742.85 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | 3000 | FOOD & BEVERAGE | | | | | | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL | | | -114.28 | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL | | | -1,114.28 | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL | | | -1,685.66 | |
| DEPOSIT REC - APR 13 | | | | 188 4 2024 GL | | | -16,044.55 | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL | | | -1,030.47 | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL | | | -1,773.29 | |
| Cost Center Total | | | | | -32,542.09 | 0.00 | -33,852.77 | -66,394.86 |
| 1-1-3000-4121 Account Total | | | | | -32,542.09 | 0.00 | -33,852.77 | -66,394.86 |
| 1-1-3000-4122 | | | | CATERING FOOD SALES | -1,486.25 | | | -1,486.25 |
| DEPOSIT REC - APR 4 | | | | 179 4 2024 GL | | | -356.25 | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL | | | -1,581.25 | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL | | | -293.75 | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL | | | -1,325.00 | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL | | | -3,300.00 | |
| Cost Center Total | | | | | -1,486.25 | 0.00 | -6,856.25 | -8,342.50 |
| 1-1-3000-4122 Account Total | | | | | -1,486.25 | 0.00 | -6,856.25 | -8,342.50 |
| 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 | -3,371.66 | | | -3,371.66 |
| Nayax - Vending Paid By Card | | | | 247 4 2024 GL Apr-JV4 | | | -247.62 | |
| Nayax - Vending Paid By Card | | | | 248 4 2024 GL Apr-JV5 | | | -208.33 | |
| Cost Center Total | | | | | -3,371.66 | 0.00 | -455.95 | -3,827.61 |
| 1-1-3000-4124 Account Total | | | | | -3,371.66 | 0.00 | -455.95 | -3,827.61 |
| 1-1-3000-4125 | | | | VENDING SALES - BEVERAGES | -2,191.99 | | | -2,191.99 |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL | | | -886.57 | |
| Nayax - Vending Paid By Card | | | | 247 4 2024 GL Apr-JV4 | | | -224.52 | |
| Nayax - Vending Paid By Card | | | | 248 4 2024 GL Apr-JV5 | | | -185.71 | |
| Cost Center Total | | | | | -2,191.99 | 0.00 | -1,296.80 | -3,488.79 |
| 1-1-3000-4125 Account Total | | | | | -2,191.99 | 0.00 | -1,296.80 | -3,488.79 |
| 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 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 4 To 4
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 | 3000 | FOOD & BEVERAGE | | | | | | |
| 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 | | | -452.75 | | | -452.75 |
| DEPOSIT REC - APR 29 | | | 204 | 4 2024 GL | | | -308.65 | |
| | | Cost Center Total | | | -452.75 | 0.00 | -308.65 | -761.40 |
| 1-1-3000-4135 | | Account Total | | | -452.75 | 0.00 | -308.65 | -761.40 |
| 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 RENTALS | | | 0.00 | | | 0.00 |
| 1-1-3000-4155 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | -1,392.44 | | | -1,392.44 |
| SYSC001 CAFE | | | 108 | 4 2024 AP 15948 | | | -52.48 | |
| SYSC001 CAFE | | | 117 | 4 2024 AP 15959 | | | -42.21 | |
| SYSC001 CAFE | | | 117 | 4 2024 AP 15959 | | | -60.88 | |
| SYSC001 JANITORIAL | | | 117 | 4 2024 AP 15959 | | 29.36 | | |
| SYSC001 CAFE | | | 121 | 4 2024 AP 15974 | | | -15.98 | |
| SYSC001 CAFE | | | 121 | 4 2024 AP 15974 | | | -15.51 | |
| SYSC001 CAFE | | | 157 | 4 2024 AP 16025 | | | -36.37 | |
| To pro-rate monthly sponsorship amounts from deferred revenue | | | 258 | 4 2024 GL Apr-JV24 | | | -208.33 | |
| | | Cost Center Total | | | -1,392.44 | 29.36 | -431.76 | -1,794.84 |
| 1-1-3000-4185 | | Account Total | | | -1,392.44 | 29.36 | -431.76 | -1,794.84 |
| 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 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | 3000 | FOOD & BEVERAGE | | | | | | |
| 1-1-3000-4199 | | MISCELLANEOUS REVENUE | | | 0.00 | | | 0.00 |
| 1-1-3000-4199 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Category Total | | | -143,136.48 | 29.36 | -56,798.12 | -199,905.24 |
| 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 | | MISCELLANEOUS REVENUE | | | 0.00 | | | 0.00 |
| 1-1-4000-4199 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Category Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY | 5000 | WELCOME DESK | | | | | | |
| 1-1-5000-4015 | | ICE RENTALS - MINOR HOCKEY | | | 0.00 | | | 0.00 |
| 1-1-5000-4015 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-5000-4020 | | ICE RENTALS - FIGURE SKATING | | | 0.00 | | | 0.00 |
| 1-1-5000-4020 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-5000-4025 | | ICE RENTALS - PONTIACS | | | 0.00 | | | 0.00 |
| 1-1-5000-4025 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-5000-4030 | | ICR RENTALS - OTHER | | | 0.00 | | | 0.00 |
| 1-1-5000-4030 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|--------------------------------|-----|-----------------------------------|-----------------|-------------|-------------|-------------|
| FUND | 1 | | | | | | | |
| CLASS | 1 | REVENUE | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 5000 | WELCOME DESK | | | | | | |
| 1-1-5000-4031 | | 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 |
| 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 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|------------------------------------|-----|-----------------------------------|-----------------|-------------|----------------|----------------|
| FUND | 1 | | | | | | | |
| CLASS | 1 | REVENUE | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 5000 | WELCOME DESK | | | | | | |
| | | 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 | | | -108.30 | | | -108.30 |
| DEPOSIT REC - APR 4 | | | 179 | 4 2024 GL | | | -6.00 | |
| | | Cost Center Total | | | -108.30 | 0.00 | -6.00 | -114.30 |
| | | 1-1-8000-4035 Account Total | | | -108.30 | 0.00 | -6.00 | -114.30 |
| 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 | | | 0.00 | | | 0.00 |
| DEPOSIT REC - APR 13 | | | 188 | 4 2024 GL | | | -3.00 | |
| DEPOSIT REC - APR 20 | | | 195 | 4 2024 GL | | | -4.50 | |
| To correct miscoding | | | 279 | 4 2024 GL Apr-JV35 | | 7.50 | | |
| | | Cost Center Total | | | 0.00 | 7.50 | -7.50 | 0.00 |
| 1-1-8000-4075 | | RESALE OF ITEMS | | | | | | |
| | | 1-1-8000-4075 Account Total | | | 0.00 | 7.50 | -7.50 | 0.00 |
| 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 | | | -398.14 | | | -398.14 |
| DEPOSIT REC - APR 3 | | | 178 | 4 2024 GL | | | -301.00 | |
| | | Cost Center Total | | | -398.14 | 0.00 | -301.00 | -699.14 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 4 To 4
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------------|------|--|-----------|-----------------------------------|-------------------|-------------|-------------------|-------------------|
| FUND | 1 | | | | | | | |
| CLASS | 1 | REVENUE | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| 1-1-8000-4126 | | Account Total | | | -398.14 | 0.00 | -301.00 | -699.14 |
| 1-1-8000-4130 | | ATM Surcharge Revenue | | | -2,553.00 | | | -2,553.00 |
| ATM April 1-6 | | 249 | 4 2024 GL | Apr-JV6 | | | -306.00 | |
| ATM April 7-14 | | 250 | 4 2024 GL | Apr-JV7 | | | -216.00 | |
| ATM April 15-22 | | 251 | 4 2024 GL | Apr-JV8 | | | -78.00 | |
| ATM April 23-29 | | 252 | 4 2024 GL | Apr-JV9 | | | -309.00 | |
| To record A/R for April 30 | | 253 | 4 2024 GL | Apr-JV10 | | | -3.00 | |
| | | Cost Center Total | | | -2,553.00 | 0.00 | -912.00 | -3,465.00 |
| 1-1-8000-4130 | | Account Total | | | -2,553.00 | 0.00 | -912.00 | -3,465.00 |
| 1-1-8000-4143 | | SOCCER PITCH RENTALS | | | 0.00 | | | 0.00 |
| 1-1-8000-4143 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4144 | | BOX OFFICE REVENUE (Clearing Acct) | | | 0.00 | | | 0.00 |
| 1-1-8000-4144 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4145 | | WELCOME DESK TICKET SALES | | | 0.00 | | | 0.00 |
| 1-1-8000-4145 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4155 | | INTERNAL - FURNITURE & EQUIPMENT RENTALS | | | 0.00 | | | 0.00 |
| 1-1-8000-4155 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4160 | | MAIL BOX RENTAL | | | -174.99 | | | -174.99 |
| DEPOSIT REC - APR 1 | | 176 | 4 2024 GL | | | | -33.33 | |
| | | Cost Center Total | | | -174.99 | 0.00 | -33.33 | -208.32 |
| 1-1-8000-4160 | | Account Total | | | -174.99 | 0.00 | -33.33 | -208.32 |
| 1-1-8000-4165 | | TENANT AGREEMENTS | | | -35,842.59 | | | -35,842.59 |
| DEPOSIT REC - APR 1 | | 176 | 4 2024 GL | | | | -11,947.53 | |
| | | Cost Center Total | | | -35,842.59 | 0.00 | -11,947.53 | -47,790.12 |
| 1-1-8000-4165 | | Account Total | | | -35,842.59 | 0.00 | -11,947.53 | -47,790.12 |
| 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 | | | -25,752.80 | | | -25,752.80 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 4 To 4
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--|------|-----------------|-----|-----------------------------------|-------------------|-------------|------------------|-------------------|
| FUND | 1 | | | | | | | |
| CLASS | 1 | REVENUE | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| DEPOSIT REC - APR 1 | | | | 176 4 2024 GL | | | -4,572.50 | |
| To pro-rate monthly advertising amounts from deferred revenue | | | | 259 4 2024 GL Apr-JV25 | | | -1,445.83 | |
| Cost Center Total | | | | | -25,752.80 | 0.00 | -6,018.33 | -31,771.13 |
| 1-1-8000-4175 Account Total | | | | | -25,752.80 | 0.00 | -6,018.33 | -31,771.13 |
| 1-1-8000-4185 | | | | CORPORATE/PRIVATE SPONSORSHIPS | -12,393.43 | | | -12,393.43 |
| To pro-rate monthly sponsorship amounts from deferred revenue | | | | 258 4 2024 GL Apr-JV24 | | | -3,666.67 | |
| Cost Center Total | | | | | -12,393.43 | 0.00 | -3,666.67 | -16,060.10 |
| 1-1-8000-4185 Account Total | | | | | -12,393.43 | 0.00 | -3,666.67 | -16,060.10 |
| 1-1-8000-4188 | | | | STAFF SERVICES REVENUE | -4,650.00 | | | -4,650.00 |
| Cost Center Total | | | | | -4,650.00 | 0.00 | 0.00 | -4,650.00 |
| 1-1-8000-4188 Account Total | | | | | -4,650.00 | 0.00 | 0.00 | -4,650.00 |
| 1-1-8000-4190 | | | | OFFICE FEES | -150.00 | | | -150.00 |
| Cost Center Total | | | | | -150.00 | 0.00 | 0.00 | -150.00 |
| 1-1-8000-4190 Account Total | | | | | -150.00 | 0.00 | 0.00 | -150.00 |
| 1-1-8000-4196 | | | | IN-KIND REVENUE | -13,052.50 | | | -13,052.50 |
| To pro-rate monthly value for revenue and expenses of in-kind agreements | | | | 256 4 2024 GL Apr-JV22 | | | -4,400.01 | |
| Cost Center Total | | | | | -13,052.50 | 0.00 | -4,400.01 | -17,452.51 |
| 1-1-8000-4196 Account Total | | | | | -13,052.50 | 0.00 | -4,400.01 | -17,452.51 |
| 1-1-8000-4197 | | | | RETURN ON INVESTMENTS | 0.00 | | | 0.00 |
| Cost Center Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4197 Account Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4198 | | | | BANK INTEREST | -1,668.11 | | | -1,668.11 |
| To record interest earned for the month | | | | 285 4 2024 GL April 30 | | | -191.89 | |
| Cost Center Total | | | | | -1,668.11 | 0.00 | -191.89 | -1,860.00 |
| 1-1-8000-4198 Account Total | | | | | -1,668.11 | 0.00 | -191.89 | -1,860.00 |
| 1-1-8000-4199 | | | | MISCELLANEOUS REVENUE | -200.53 | | | -200.53 |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL | | | -0.02 | |
| Cost Center Total | | | | | -200.53 | 0.00 | -0.02 | -200.55 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--|------|------------------------------------|-----|-----------------------------------|----------------------|-------------------|--------------------|------------------------|
| FUND | 1 | | | | | | | |
| CLASS | 1 | REVENUE | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| 1-1-8000-4199 | | Account Total | | | -200.53 | 0.00 | -0.02 | -200.55 |
| 1-1-8000-4310 | | TOWN OF B'VILLE GRANT | | | -248,399.50 | | | -248,399.50 |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL | | | -248,399.50 | |
| To allocate pro-rated funding from deferred revenue to operational revenue | | | | 255 4 2024 GL Apr-JV21 | | 165,599.67 | | |
| | | Cost Center Total | | | -248,399.50 | 165,599.67 | -248,399.50 | -331,199.33 |
| 1-1-8000-4310 | | Account Total | | | -248,399.50 | 165,599.67 | -248,399.50 | -331,199.33 |
| 1-1-8000-4320 | | MD OF B'VILLE #87 GRANT | | | -269,643.25 | | | -269,643.25 |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL | | | -269,643.25 | |
| To allocate pro-rated funding from deferred revenue to operational revenue | | | | 255 4 2024 GL Apr-JV21 | | 179,762.17 | | |
| | | Cost Center Total | | | -269,643.25 | 179,762.17 | -269,643.25 | -359,524.33 |
| 1-1-8000-4320 | | Account Total | | | -269,643.25 | 179,762.17 | -269,643.25 | -359,524.33 |
| 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 | | | -87,754.38 | | | -87,754.38 |
| | | Cost Center Total | | | -87,754.38 | 0.00 | 0.00 | -87,754.38 |
| 1-1-8000-4650 | | Account Total | | | -87,754.38 | 0.00 | 0.00 | -87,754.38 |
| | | Category Total | | | -702,741.52 | 345,369.34 | -545,527.03 | -902,899.21 |
| | | REVENUE Total | | | -1,167,857.58 | 345,615.03 | -670,444.39 | -1,492,686.94** |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 1000 | FITNESS & RECREATION | | | | | | |
| 1-2-1000-5010 | | SALARIES & WAGES | | | 47,490.32 | | | 47,490.32 |
| PP07 Hourly & Salary | | | | 168 4 2024 GL | | 10,113.02 | | |
| PP08 Salary & Hourly | | | | 282 4 2024 GL | | 11,176.81 | | |
| | | Cost Center Total | | | 47,490.32 | 21,289.83 | 0.00 | 68,780.15 |
| 1-2-1000-5010 | | Account Total | | | 47,490.32 | 21,289.83 | 0.00 | 68,780.15 |
| 1-2-1000-5015 | | CASUAL STAFF WAGES | | | | | | |

Bonnycastle & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|--------------------------|----------------------|-----|-----------------------------------|-----------------|-----------------|-------------|-----------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 1000 | FITNESS & RECREATION | | | | | | |
| 1-2-1000-5015 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5020 | | EMPLOYEE BENEFITS | | | 1,901.34 | | | 1,901.34 |
| PP08 Salary & Hourly | | | 282 | 4 2024 GL | | 637.73 | | |
| | Cost Center Total | | | | 1,901.34 | 637.73 | 0.00 | 2,539.07 |
| 1-2-1000-5020 | Account Total | | | | 1,901.34 | 637.73 | 0.00 | 2,539.07 |
| 1-2-1000-5021 | | EMPLOYER CPP | | | 2,449.57 | | | 2,449.57 |
| PP07 Hourly & Salary | | | 168 | 4 2024 GL | | 464.53 | | |
| PP08 Salary & Hourly | | | 282 | 4 2024 GL | | 549.64 | | |
| | Cost Center Total | | | | 2,449.57 | 1,014.17 | 0.00 | 3,463.74 |
| 1-2-1000-5021 | Account Total | | | | 2,449.57 | 1,014.17 | 0.00 | 3,463.74 |
| 1-2-1000-5022 | | EMPLOYER EI | | | 1,114.77 | | | 1,114.77 |
| PP07 Hourly & Salary | | | 168 | 4 2024 GL | | 216.56 | | |
| PP08 Salary & Hourly | | | 282 | 4 2024 GL | | 248.98 | | |
| | Cost Center Total | | | | 1,114.77 | 465.54 | 0.00 | 1,580.31 |
| 1-2-1000-5022 | Account Total | | | | 1,114.77 | 465.54 | 0.00 | 1,580.31 |
| 1-2-1000-5030 | | RRSP CONTRIBUTION | | | 1,191.00 | | | 1,191.00 |
| PP08 Salary & Hourly | | | 282 | 4 2024 GL | | 397.00 | | |
| | Cost Center Total | | | | 1,191.00 | 397.00 | 0.00 | 1,588.00 |
| 1-2-1000-5030 | Account Total | | | | 1,191.00 | 397.00 | 0.00 | 1,588.00 |
| 1-2-1000-5040 | | TRAINING | | | 0.00 | | | 0.00 |
| WIRC001 DROP IN FOR GRYM RESEARCH | | | 100 | 4 2024 AP 15936 | | 32.23 | | |
| WATJ001 DROP INS FOR EQUIPMENT RESEARCH SHERWOOD PARK | | | 100 | 4 2024 AP 15934 | | 93.97 | | |
| WIRC001 SUPPLIES AND MATERIAL OF GYM | | | 108 | 4 2024 AP 15949 | | 75.00 | | |
| COLL002 APRIL | | | 158 | 4 2024 AP 00466-0001 | | 6.50 | | |
| COLL002 APRIL | | | 158 | 4 2024 AP 00466-0001 | | 6.50 | | |
| COLL002 APRIL | | | 158 | 4 2024 AP 00466-0001 | | 110.00 | | |
| | Cost Center Total | | | | 0.00 | 324.20 | 0.00 | 324.20 |
| 1-2-1000-5040 | Account Total | | | | 0.00 | 324.20 | 0.00 | 324.20 |
| 1-2-1000-5080 | | WCB EXPENSE | | | 0.00 | | | 0.00 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 4 To 4
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--------------------------------------|----------------------|-----------------------------|-----|-----------------------------------|------------------|-----------------|-------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 1000 | FITNESS & RECREATION | | | | | | |
| 1-2-1000-5080 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5110 | | SUPPLIES & MATERIALS | | | 1,272.28 | | | 1,272.28 |
| WIRC001 SUPPLIES AND MATERIAL OF GYM | | 108 | 4 | 2024 AP 15949 | | 28.00 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 56.50 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 24.73 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 331.75 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 132.65 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 83.70 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 13.95 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 13.95 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 13.95 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 18.95 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 18.95 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 238.52 | | |
| Cost Center Total | | | | | 1,272.28 | 975.60 | 0.00 | 2,247.88 |
| 1-2-1000-5110 | Account Total | | | | 1,272.28 | 975.60 | 0.00 | 2,247.88 |
| 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 | | | 3,578.00 | | | 3,578.00 |
| DECJ001 FITNESS INSTRUCTOR | | 100 | 4 | 2024 AP 15925 | | 966.00 | | |
| VALM001 FITNESS INSTRUCTOR | | 117 | 4 | 2024 AP 15963 | | 1,580.60 | | |
| COSJ001 FITNESS INSTRUCTOR | | 121 | 4 | 2024 AP 15966 | | 1,186.20 | | |
| MSFI001 FITNESS INSTRUCTOR | | 123 | 4 | 2024 AP 15982 | | 160.00 | | |
| Cost Center Total | | | | | 3,578.00 | 3,892.80 | 0.00 | 7,470.80 |
| 1-2-1000-5210 | Account Total | | | | 3,578.00 | 3,892.80 | 0.00 | 7,470.80 |
| 1-2-1000-5399 | | Special Building Projects | | | 19,226.89 | | | 19,226.89 |
| Cost Center Total | | | | | 19,226.89 | 0.00 | 0.00 | 19,226.89 |
| 1-2-1000-5399 | Account Total | | | | 19,226.89 | 0.00 | 0.00 | 19,226.89 |
| 1-2-1000-5415 | | EQUIPMENT RENTAL | | | 2,499.99 | | | 2,499.99 |
| SIMS01 ZONE GOLFIN APRIL 2024 | | 165 | 4 | 2024 AP 00468-0001 | | 833.33 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|---------------------------|-----|-----------------------------------|-----------------|---------------|-------------|-----------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 1000 | FITNESS & RECREATION | | | | | | |
| | | Cost Center Total | | | 2,499.99 | 833.33 | 0.00 | 3,333.32 |
| 1-2-1000-5415 | | Account Total | | | 2,499.99 | 833.33 | 0.00 | 3,333.32 |
| 1-2-1000-5416 | | Equipment Purchases | | | 4,633.13 | | | 4,633.13 |
| | | Cost Center Total | | | 4,633.13 | 0.00 | 0.00 | 4,633.13 |
| 1-2-1000-5416 | | Account Total | | | 4,633.13 | 0.00 | 0.00 | 4,633.13 |
| 1-2-1000-5417 | | EQUIPMENT-REPAIR & MAINT. | | | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5435 | | SPORT ACTIVITY EQUIPMENT | | | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5440 | | EXCERCISE EQUIPMENT | | | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5530 | | MOBILE PHONE | | | 0.00 | | | 0.00 |
| BELL001 CELL PHONES | | | 129 | 4 2024 AP 16004 | | 14.95 | | |
| | | Cost Center Total | | | 0.00 | 14.95 | 0.00 | 14.95 |
| 1-2-1000-5530 | | Account Total | | | 0.00 | 14.95 | 0.00 | 14.95 |
| 1-2-1000-5840 | | LICENSES & FEES | | | 90.19 | | | 90.19 |
| COLL002 APRIL | | | 158 | 4 2024 AP 00466-0001 | | 10.99 | | |
| | | Cost Center Total | | | 90.19 | 10.99 | 0.00 | 101.18 |
| 1-2-1000-5840 | | Account Total | | | 90.19 | 10.99 | 0.00 | 101.18 |
| 1-2-1000-5850 | | SUBSITANCE-MEALS | | | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5855 | | TRAVEL-C2 STAFF | | | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5860 | | ACCOMMODATIONS-C2 STAFF | | | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5865 | | ADVERTISING | | | 0.00 | | | 0.00 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|--------------------------|-----------|-----------------------------------|------------------|------------------|-------------|-------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 1000 | FITNESS & RECREATION | | | | | | |
| 1-2-1000-5865 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5875 | | PROGRAM EXPENSES | | | 10,150.79 | | | 10,150.79 |
| | | Cost Center Total | | | 10,150.79 | 0.00 | 0.00 | 10,150.79 |
| 1-2-1000-5875 | | Account Total | | | 10,150.79 | 0.00 | 0.00 | 10,150.79 |
| 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 | | | 0.00 | | | 0.00 |
| 1-2-1000-5877 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5880 | | LIABILITY INSURANCE | | | 0.00 | | | 0.00 |
| 1-2-1000-5880 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5899 | | MISCELLANOUS | | | 0.00 | | | 0.00 |
| 1-2-1000-5899 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Category Total | | | 95,598.27 | 29,856.14 | 0.00 | 125,454.41 |
| CATEGORY | 2000 | CONFERENCING & EVENTS | | | | | | |
| 1-2-2000-5010 | | SALARIES & WAGES | | | 75,280.93 | | | 75,280.93 |
| PP07 Hourly & Salary | | 168 | 4 2024 GL | | | 12,206.72 | | |
| PP08 Salary & Hourly | | 282 | 4 2024 GL | | | 13,870.95 | | |
| | | Cost Center Total | | | 75,280.93 | 26,077.67 | 0.00 | 101,358.60 |
| 1-2-2000-5010 | | Account Total | | | 75,280.93 | 26,077.67 | 0.00 | 101,358.60 |
| 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 | | | 4,267.53 | | | 4,267.53 |
| PP08 Salary & Hourly | | 282 | 4 2024 GL | | | 1,053.46 | | |
| | | Cost Center Total | | | 4,267.53 | 1,053.46 | 0.00 | 5,320.99 |
| 1-2-2000-5020 | | Account Total | | | 4,267.53 | 1,053.46 | 0.00 | 5,320.99 |
| 1-2-2000-5021 | | EMPLOYER CPP | | | 4,333.41 | | | 4,333.41 |
| PP07 Hourly & Salary | | 168 | 4 2024 GL | | | 606.92 | | |
| PP08 Salary & Hourly | | 282 | 4 2024 GL | | | 787.98 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|--------------------------|-----|-----------------------------------|-----------------|-----------------|-------------|-----------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 2000 | CONFERENCING & EVENTS | | | | | | |
| | | Cost Center Total | | | 4,333.41 | 1,394.90 | 0.00 | 5,728.31 |
| 1-2-2000-5021 | | Account Total | | | 4,333.41 | 1,394.90 | 0.00 | 5,728.31 |
| 1-2-2000-5022 | | EMPLOYER EI | | | 1,719.42 | | | 1,719.42 |
| PP07 Hourly & Salary | | | 168 | 4 2024 GL | | 249.80 | | |
| PP08 Salary & Hourly | | | 282 | 4 2024 GL | | 306.50 | | |
| | | Cost Center Total | | | 1,719.42 | 556.30 | 0.00 | 2,275.72 |
| 1-2-2000-5022 | | Account Total | | | 1,719.42 | 556.30 | 0.00 | 2,275.72 |
| 1-2-2000-5030 | | RRSP CONTRIBUTION | | | 3,150.00 | | | 3,150.00 |
| PP08 Salary & Hourly | | | 282 | 4 2024 GL | | 1,050.00 | | |
| | | Cost Center Total | | | 3,150.00 | 1,050.00 | 0.00 | 4,200.00 |
| 1-2-2000-5030 | | Account Total | | | 3,150.00 | 1,050.00 | 0.00 | 4,200.00 |
| 1-2-2000-5040 | | TRAINING | | | 0.00 | | | 0.00 |
| 1-2-2000-5040 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5050 | | PROFESSIONAL DEVELOPMENT | | | 0.00 | | | 0.00 |
| 1-2-2000-5050 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5080 | | WCB EXPENSE | | | 0.00 | | | 0.00 |
| 1-2-2000-5080 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5110 | | SUPPLIES & MATERIALS | | | 128.37 | | | 128.37 |
| | | Cost Center Total | | | 128.37 | 0.00 | 0.00 | 128.37 |
| 1-2-2000-5110 | | Account Total | | | 128.37 | 0.00 | 0.00 | 128.37 |
| 1-2-2000-5145 | | LINEN & LAUNDRY | | | 87.96 | | | 87.96 |
| | | Cost Center Total | | | 87.96 | 0.00 | 0.00 | 87.96 |
| 1-2-2000-5145 | | Account Total | | | 87.96 | 0.00 | 0.00 | 87.96 |
| 1-2-2000-5199 | | SHIPPING & FREIGHT | | | 0.00 | | | 0.00 |
| 1-2-2000-5199 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5210 | | CONTRACT SERVICES | | | 0.00 | | | 0.00 |
| 1-2-2000-5210 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|--|---------------------------|-----------------------------------|-----------------|-------------|-------------|-----------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 2000 | CONFERENCING & EVENTS | | | | | | |
| 1-2-2000-5220 | | ARTIST FEES | | | 0.00 | | | 0.00 |
| 1-2-2000-5220 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5221 | | ARTIST FEES CRA | | | 0.00 | | | 0.00 |
| 1-2-2000-5221 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5230 | | PRODUCTION EXPENSE | | | 0.00 | | | 0.00 |
| 1-2-2000-5230 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5240 | | CASUAL LABOUR-HONORARIUMS | | | 0.00 | | | 0.00 |
| 1-2-2000-5240 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5250 | | EVENT-CONTRACT BUYOUTS & HOSPITALITY | | | 0.00 | | | 0.00 |
| 1-2-2000-5250 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5260 | | TRAVEL & ACCOMMODATIONS-CONTRACT | | | 0.00 | | | 0.00 |
| 1-2-2000-5260 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5399 | | | Special Building Projects | | 4,673.99 | | | 4,673.99 |
| | | Cost Center Total | | | 4,673.99 | 0.00 | 0.00 | 4,673.99 |
| 1-2-2000-5399 | | Account Total | | | 4,673.99 | 0.00 | 0.00 | 4,673.99 |
| 1-2-2000-5415 | | EQUIPMENT RENTAL | | | 0.00 | | | 0.00 |
| 1-2-2000-5415 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5416 | | EQUIPMENT PURCHASES | | | 0.00 | | | 0.00 |
| 1-2-2000-5416 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | 44.85 | | | 44.85 |
| | | Cost Center Total | | | 44.85 | 0.00 | 0.00 | 44.85 |
| 1-2-2000-5530 | | Account Total | | | 44.85 | 0.00 | 0.00 | 44.85 |
| 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 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 4 To 4
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|--------------------------|-----|-----------------------------------|------------------|------------------|-------------|-------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 2000 | | | CONFERENCING & EVENTS | | | | |
| 1-2-2000-5840 | | | | LICENSES & FEES | 1,760.92 | | | 1,760.92 |
| | | Cost Center Total | | | 1,760.92 | 0.00 | 0.00 | 1,760.92 |
| 1-2-2000-5840 | | Account Total | | | 1,760.92 | 0.00 | 0.00 | 1,760.92 |
| 1-2-2000-5850 | | | | SUBSISTANCE - MEALS | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5855 | | | | TRAVEL C2 STAFF | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5860 | | | | ACCOMMODATIONS C2 STAFF | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5865 | | | | ADVERTISING | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5874 | | | | BOX OFFICE SUPPLIES & CHARGES | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5877 | | | | SUPPLIES FOR RESALE | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5899 | | | | MISCELLANEOUS | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Category Total | | | 95,447.38 | 30,132.33 | 0.00 | 125,579.71 |
| CATEGORY | 3000 | | | FOOD & BEVERAGE | | | | |
| 1-2-3000-5010 | | | | SALARIES & WAGES | 70,293.16 | | | 70,293.16 |
| PP07 Hourly & Salary | | | | 168 4 2024 GL | | 9,178.81 | | |
| PP08 Salary & Hourly | | | | 282 4 2024 GL | | 14,555.10 | | |
| | | Cost Center Total | | | 70,293.16 | 23,733.91 | 0.00 | 94,027.07 |
| 1-2-3000-5010 | | Account Total | | | 70,293.16 | 23,733.91 | 0.00 | 94,027.07 |
| 1-2-3000-5015 | | | | CASUAL WAGES | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-3000-5020 | | | | EMPLOYEE BENEFITS | 2,945.93 | | | 2,945.93 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 4 To 4
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 | | | | | | |
| PP08 Salary & Hourly | | | | 282 4 2024 GL | | 985.09 | | |
| Cost Center Total | | | | | 2,945.93 | 985.09 | 0.00 | 3,931.02 |
| 1-2-3000-5020 | Account Total | | | | 2,945.93 | 985.09 | 0.00 | 3,931.02 |
| 1-2-3000-5021 | | EMPLOYER CPP | | | 2,709.12 | | | 2,709.12 |
| PP07 Hourly & Salary | | | | 168 4 2024 GL | | 380.54 | | |
| PP08 Salary & Hourly | | | | 282 4 2024 GL | | 620.59 | | |
| Cost Center Total | | | | | 2,709.12 | 1,001.13 | 0.00 | 3,710.25 |
| 1-2-3000-5021 | Account Total | | | | 2,709.12 | 1,001.13 | 0.00 | 3,710.25 |
| 1-2-3000-5022 | | EMPLOYER EI | | | 1,687.27 | | | 1,687.27 |
| PP07 Hourly & Salary | | | | 168 4 2024 GL | | 196.88 | | |
| PP08 Salary & Hourly | | | | 282 4 2024 GL | | 324.81 | | |
| Cost Center Total | | | | | 1,687.27 | 521.69 | 0.00 | 2,208.96 |
| 1-2-3000-5022 | Account Total | | | | 1,687.27 | 521.69 | 0.00 | 2,208.96 |
| 1-2-3000-5030 | | RRSP CONTRIBUTION | | | 600.00 | | | 600.00 |
| PP08 Salary & Hourly | | | | 282 4 2024 GL | | 200.00 | | |
| Cost Center Total | | | | | 600.00 | 200.00 | 0.00 | 800.00 |
| 1-2-3000-5030 | Account Total | | | | 600.00 | 200.00 | 0.00 | 800.00 |
| 1-2-3000-5040 | | TRAINING | | | 25.00 | | | 25.00 |
| COLL002 APRIL | | | | 158 4 2024 AP 00466-0001 | | 25.00 | | |
| COLL002 APRIL | | | | 158 4 2024 AP 00466-0001 | | 25.00 | | |
| COLL002 APRIL | | | | 158 4 2024 AP 00466-0001 | | 25.00 | | |
| Cost Center Total | | | | | 25.00 | 75.00 | 0.00 | 100.00 |
| 1-2-3000-5040 | Account Total | | | | 25.00 | 75.00 | 0.00 | 100.00 |
| 1-2-3000-5060 | | EMPLOYEE RECRUITMENT | | | 0.00 | | | 0.00 |
| Cost Center 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 |
| Cost Center 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 | | | 398.23 | | | 398.23 |
| LOBL001 CAFE | | | | 108 4 2024 AP 15944 | | 94.97 | | |

Bonnycastle & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | | | | | | |
| LOBL001 CAFE | | | | 117 4 2024 AP 15956 | | 24.98 | | |
| Cost Center Total | | | | | 398.23 | 119.95 | 0.00 | 518.18 |
| 1-2-3000-5110 Account Total | | | | | 398.23 | 119.95 | 0.00 | 518.18 |
| 1-2-3000-5115 | | FOOD CAFE | | | 33,759.04 | | | 33,759.04 |
| LOBL001 CAFE | | | | 108 4 2024 AP 15944 | | 15.98 | | |
| SYSC001 CAFE | | | | 108 4 2024 AP 15948 | | 874.97 | | |
| PRAT001 CAFE | | | | 108 4 2024 AP 15947 | | 678.01 | | |
| LOBL001 CAFE | | | | 117 4 2024 AP 15956 | | 74.45 | | |
| LOBL001 CAFE | | | | 117 4 2024 AP 15956 | | 28.15 | | |
| LOBL001 CAFE | | | | 117 4 2024 AP 15956 | | 172.95 | | |
| SYSC001 CAFE | | | | 117 4 2024 AP 15959 | | 43.21 | | |
| LOBL001 CAFE | | | | 121 4 2024 AP 15969 | | 101.21 | | |
| LOBL001 CAFE | | | | 121 4 2024 AP 15969 | | 29.42 | | |
| LOBL001 CAFE | | | | 121 4 2024 AP 15969 | | 87.81 | | |
| HAME002 ALL BEEF PATTIES | | | | 121 4 2024 AP 16013 | | 187.50 | | |
| SYSC001 CAFE | | | | 121 4 2024 AP 15974 | | 51.77 | | |
| SYSC001 CAFE | | | | 121 4 2024 AP 15974 | | 197.72 | | |
| PRAT001 CAFE | | | | 121 4 2024 AP 15972 | | 1,009.23 | | |
| PRAT001 CAFE | | | | 121 4 2024 AP 15972 | | 433.24 | | |
| SYSC001 CAFE | | | | 157 4 2024 AP 16025 | | 401.28 | | |
| COLL002 APRIL | | | | 158 4 2024 AP 00466-0001 | | 47.19 | | |
| COLL002 APRIL | | | | 158 4 2024 AP 00466-0001 | | 43.96 | | |
| To re-allocate expense for supplies sold to staff | | | | 281 4 2024 GL Apr-JV37 | | | -122.20 | |
| Cost Center Total | | | | | 33,759.04 | 4,478.05 | -122.20 | 38,114.89 |
| 1-2-3000-5115 | | FOOD CAFE | | | 0.00 | | | 0.00 |
| 1-2-3000-5115 Account Total | | | | | 33,759.04 | 4,478.05 | -122.20 | 38,114.89 |
| 1-2-3000-5116 | | FOOD CATERING | | | 264.71 | | | 264.71 |
| LOBL001 CAFE | | | | 108 4 2024 AP 15944 | | 239.62 | | |
| LOBL001 CAFE | | | | 108 4 2024 AP 15944 | | 62.93 | | |
| LOBL001 CAFE | | | | 108 4 2024 AP 15944 | | 117.81 | | |
| SYSC001 CAFE | | | | 108 4 2024 AP 15948 | | 202.07 | | |
| LOBL001 CAFE | | | | 117 4 2024 AP 15956 | | 185.89 | | |
| LOBL001 CAFE | | | | 117 4 2024 AP 15956 | | 35.88 | | |
| LOBL001 CAFE | | | | 117 4 2024 AP 15956 | | 65.31 | | |
| LOBL001 CAFE | | | | 117 4 2024 AP 15956 | | 11.79 | | |
| LOBL001 CAFE | | | | 117 4 2024 AP 15956 | | 59.88 | | |
| SYSC001 CAFE | | | | 117 4 2024 AP 15959 | | 909.37 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | | | | 117 4 2024 AP 15959 | | 707.32 | | |
| LOBL001 CAFE | | | | 121 4 2024 AP 15969 | | 132.79 | | |
| SYSC001 CAFE | | | | 121 4 2024 AP 15974 | | 422.64 | | |
| COLL002 APRIL | | | | 158 4 2024 AP 00466-0001 | | 113.08 | | |
| COLL002 APRIL | | | | 158 4 2024 AP 00466-0001 | | 265.21 | | |
| COLL002 APRIL | | | | 158 4 2024 AP 00466-0001 | | 24.05 | | |
| COLL002 APRIL | | | | 158 4 2024 AP 00466-0001 | | 135.80 | | |
| Cost Center Total | | | | | 264.71 | 3,691.44 | 0.00 | 3,956.15 |
| 1-2-3000-5116 Account Total | | | | | 264.71 | 3,691.44 | 0.00 | 3,956.15 |
| 1-2-3000-5117 | | | | FOOD VENDING | 1,681.49 | | | 1,681.49 |
| LOBL001 CAFE | | | | 121 4 2024 AP 15969 | | 477.36 | | |
| Cost Center Total | | | | | 1,681.49 | 477.36 | 0.00 | 2,158.85 |
| 1-2-3000-5117 Account Total | | | | | 1,681.49 | 477.36 | 0.00 | 2,158.85 |
| 1-2-3000-5120 | | | | ALCOHOLIC BEVERAGES | 23,391.41 | | | 23,391.41 |
| SONN001 ALCOHOL | | | | 117 4 2024 AP | | 298.69 | | |
| SONN001 HOSPITAL GALA | | | | 117 4 2024 AP | | 89.92 | | |
| NAPL001 CAFE | | | | 121 4 2024 AP 15970 | | 1,349.71 | | |
| SONN001 ALCOHOL | | | | 121 4 2024 AP | | | -356.30 | |
| Cost Center Total | | | | | 23,391.41 | 1,738.32 | -356.30 | 24,773.43 |
| 1-2-3000-5120 | | | | ALCOHOLIC BEVERAGES | 0.00 | | | 0.00 |
| 1-2-3000-5120 Account Total | | | | | 23,391.41 | 1,738.32 | -356.30 | 24,773.43 |
| 1-2-3000-5125 | | | | BEVERAGES CAFE | 13,351.60 | | | 13,351.60 |
| PEPS001 CAFE | | | | 117 4 2024 AP 15958 | | 242.50 | | |
| LOBL001 CAFE | | | | 117 4 2024 AP 15956 | | 15.57 | | |
| LOBL001 CAFE | | | | 117 4 2024 AP 15956 | | 16.77 | | |
| PEPS001 CAFE | | | | 121 4 2024 AP 15971 | | 611.18 | | |
| LOBL001 CAFE | | | | 121 4 2024 AP 15969 | | 9.98 | | |
| LOBL001 CAFE | | | | 121 4 2024 AP 15969 | | 25.47 | | |
| SYSC001 CAFE | | | | 121 4 2024 AP 15974 | | 58.21 | | |
| SYSC001 CAFE | | | | 121 4 2024 AP 15974 | | 331.22 | | |
| SYSC001 CAFE | | | | 157 4 2024 AP 16025 | | 323.71 | | |
| To re-allocate vending expense from cafe to vending | | | | 261 4 2024 GL Apr-JV27 | | | -269.91 | |
| Cost Center Total | | | | | 13,351.60 | 1,634.61 | -269.91 | 14,716.30 |
| 1-2-3000-5125 | | | | BEVERAGES CAFE | 0.00 | | | 0.00 |

Northville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | | | | | | |
| 1-2-3000-5125 | | Account Total | | | 13,351.60 | 1,634.61 | -269.91 | 14,716.30 |
| 1-2-3000-5126 | | BEVERAGES CATERING | | | 0.00 | | | 0.00 |
| 1-2-3000-5126 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-3000-5127 | | BEVERAGES VENDING | | | 777.84 | | | 777.84 |
| To re-allocate vending expense from cafe to vending | | | | 261 4 2024 GL Apr-JV27 | | 269.91 | | |
| | | Cost Center Total | | | 777.84 | 269.91 | 0.00 | 1,047.75 |
| 1-2-3000-5127 | | Account Total | | | 777.84 | 269.91 | 0.00 | 1,047.75 |
| 1-2-3000-5128 | | BAR SUPPLIES | | | 1,221.82 | | | 1,221.82 |
| LOBL001 CAFE | | 108 | 4 2024 AP | 15944 | | 18.00 | | |
| SYSC001 CAFE | | 108 | 4 2024 AP | 15948 | | 581.77 | | |
| PEPS001 CAFE | | 117 | 4 2024 AP | 15958 | | 564.20 | | |
| LOBL001 CAFE | | 117 | 4 2024 AP | 15956 | | 107.73 | | |
| SYSC001 CAFE | | 117 | 4 2024 AP | 15959 | | 387.99 | | |
| SYSC001 CAFE | | 117 | 4 2024 AP | 15959 | | 247.68 | | |
| COLL002 APRIL | | 158 | 4 2024 AP | 00466-0001 | | 174.91 | | |
| | | Cost Center Total | | | 1,221.82 | 2,082.28 | 0.00 | 3,304.10 |
| 1-2-3000-5128 | | Account Total | | | 1,221.82 | 2,082.28 | 0.00 | 3,304.10 |
| 1-2-3000-5130 | | PAPER & PLASTICS PRODUCTS | | | 6,307.68 | | | 6,307.68 |
| LOBL001 CAFE | | 108 | 4 2024 AP | 15944 | | 185.36 | | |
| SYSC001 CAFE | | 108 | 4 2024 AP | 15948 | | 90.62 | | |
| LOBL001 CAFE | | 117 | 4 2024 AP | 15956 | | 0.30 | | |
| SYSC001 CAFE | | 117 | 4 2024 AP | 15959 | | 109.49 | | |
| SYSC001 CAFE | | 117 | 4 2024 AP | 15959 | | 608.24 | | |
| SYSC001 CAFE | | 121 | 4 2024 AP | 15974 | | 319.36 | | |
| PRAT001 CAFE | | 121 | 4 2024 AP | 15972 | | 159.85 | | |
| SYSC001 CAFE | | 157 | 4 2024 AP | 16025 | | 487.31 | | |
| | | Cost Center Total | | | 6,307.68 | 1,960.53 | 0.00 | 8,268.21 |
| 1-2-3000-5130 | | Account Total | | | 6,307.68 | 1,960.53 | 0.00 | 8,268.21 |
| 1-2-3000-5135 | | CHEMICALS | | | 0.00 | | | 0.00 |
| 1-2-3000-5135 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | | | | | | |
| 1-2-3000-5140 | | 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 | | | 1,724.54 | | | 1,724.54 |
| PEPS001 CAFE | | | 117 | 4 2024 AP 15958 | | 98.76 | | |
| PEPS001 CAFE | | | 117 | 4 2024 AP 15958 | | | -50.00 | |
| SONN001 ALCOHOL | | | 117 | 4 2024 AP | | 13.20 | | |
| SONN001 HOSPITAL GALA | | | 117 | 4 2024 AP | | 0.40 | | |
| LOBL001 CAFE | | | 117 | 4 2024 AP 15956 | | 1.04 | | |
| LOBL001 CAFE | | | 117 | 4 2024 AP 15956 | | 2.85 | | |
| SYSC001 CAFE | | | 117 | 4 2024 AP 15959 | | 19.80 | | |
| SYSC001 CAFE | | | 117 | 4 2024 AP 15959 | | 12.60 | | |
| PEPS001 CAFE | | | 121 | 4 2024 AP 15971 | | 67.56 | | |
| LOBL001 CAFE | | | 121 | 4 2024 AP 15969 | | 0.74 | | |
| LOBL001 CAFE | | | 121 | 4 2024 AP 15969 | | 1.32 | | |
| NAPL001 CAFE | | | 121 | 4 2024 AP 15970 | | 72.00 | | |
| SONN001 ALCOHOL | | | 121 | 4 2024 AP | | | -1.20 | |
| SYSC001 CAFE | | | 121 | 4 2024 AP 15974 | | 12.00 | | |
| Cost Center Total | | | | | 1,724.54 | 302.27 | -51.20 | 1,975.61 |
| 1-2-3000-5155 | | DEPOSITS & LEVYS | | | 0.00 | | | 0.00 |
| 1-2-3000-5155 | | Account Total | | | 1,724.54 | 302.27 | -51.20 | 1,975.61 |
| 1-2-3000-5199 | | SHIPPING & FREIGHT | | | 721.22 | | | 721.22 |
| SYSC001 CAFE | | | 108 | 4 2024 AP 15948 | | 26.25 | | |
| PRAT001 CAFE | | | 108 | 4 2024 AP 15947 | | 16.75 | | |
| SYSC001 CAFE | | | 117 | 4 2024 AP 15959 | | 26.25 | | |
| SYSC001 CAFE | | | 117 | 4 2024 AP 15959 | | 26.25 | | |
| SYSC001 CAFE | | | 121 | 4 2024 AP 15974 | | 26.25 | | |
| SYSC001 CAFE | | | 121 | 4 2024 AP 15974 | | 26.25 | | |
| PRAT001 CAFE | | | 121 | 4 2024 AP 15972 | | 16.75 | | |
| PRAT001 CAFE | | | 121 | 4 2024 AP 15972 | | 16.75 | | |
| SYSC001 CAFE | | | 157 | 4 2024 AP 16025 | | 26.25 | | |

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



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | | | | | | |
| | | Cost Center Total | | | 721.22 | 207.75 | 0.00 | 928.97 |
| 1-2-3000-5199 | | Account Total | | | 721.22 | 207.75 | 0.00 | 928.97 |
| 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 | | | 2,231.90 | | | 2,231.90 |
| COLL002 APRIL | | | | 158 4 2024 AP 00466-0001 | | 298.00 | | |
| | | Cost Center Total | | | 2,231.90 | 298.00 | 0.00 | 2,529.90 |
| 1-2-3000-5416 | | Account Total | | | 2,231.90 | 298.00 | 0.00 | 2,529.90 |
| 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 : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | | | 0.00 | | | 0.00 |
| 1-2-3000-5840 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-3000-5850 | | SUBSISTANCE-MEALS | | | 0.00 | | | 0.00 |
| 1-2-3000-5850 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-3000-5855 | | TRAVEL C2 STAFF | | | 0.00 | | | 0.00 |
| 1-2-3000-5855 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-3000-5860 | | ACCOMMODATIONS C2 STAFF | | | 0.00 | | | 0.00 |
| 1-2-3000-5860 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-3000-5865 | | ADVERTISING | | | 0.00 | | | 0.00 |
| 1-2-3000-5865 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-3000-5899 | | MISCELLANEOUS | | | 0.00 | | | 0.00 |
| 1-2-3000-5899 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Category Total | | | 164,091.96 | 43,777.29 | -799.61 | 207,069.64 |
| CATEGORY | 4000 | OPERATIONS | | | | | | |
| 1-2-4000-5010 | | SALARIES & WAGES | | | 162,757.93 | | | 162,757.93 |
| PP07 Hourly & Salary | | | 168 | 4 2024 GL | | 30,917.20 | | |
| PP08 Salary & Hourly | | | 282 | 4 2024 GL | | 30,550.38 | | |
| | | Cost Center Total | | | 162,757.93 | 61,467.58 | 0.00 | 224,225.51 |
| 1-2-4000-5010 | | Account Total | | | 162,757.93 | 61,467.58 | 0.00 | 224,225.51 |
| 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 | | | 15,469.44 | | | 15,469.44 |
| PP08 Salary & Hourly | | | 282 | 4 2024 GL | | 5,170.71 | | |
| | | Cost Center Total | | | 15,469.44 | 5,170.71 | 0.00 | 20,640.15 |
| 1-2-4000-5020 | | Account Total | | | 15,469.44 | 5,170.71 | 0.00 | 20,640.15 |
| 1-2-4000-5021 | | EMPLOYER CPP | | | 9,808.08 | | | 9,808.08 |
| PP07 Hourly & Salary | | | 168 | 4 2024 GL | | 1,671.44 | | |
| PP08 Salary & Hourly | | | 282 | 4 2024 GL | | 1,842.66 | | |

Nonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|-------------------------|------|--------------------------|-----|-----------------------------------|-----------------|-----------------|--------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 4000 | OPERATIONS | | | | | | |
| | | Cost Center Total | | | 9,808.08 | 3,514.10 | 0.00 | 13,322.18 |
| 1-2-4000-5021 | | Account Total | | | 9,808.08 | 3,514.10 | 0.00 | 13,322.18 |
| 1-2-4000-5022 | | EMPLOYER EI | | | 3,800.37 | | | 3,800.37 |
| PP07 Hourly & Salary | | | | 168 4 2024 GL | | 616.23 | | |
| PP08 Salary & Hourly | | | | 282 4 2024 GL | | 667.49 | | |
| | | Cost Center Total | | | 3,800.37 | 1,283.72 | 0.00 | 5,084.09 |
| 1-2-4000-5022 | | Account Total | | | 3,800.37 | 1,283.72 | 0.00 | 5,084.09 |
| 1-2-4000-5030 | | RRSP CONTRIBUTION | | | 8,625.00 | | | 8,625.00 |
| PP08 Salary & Hourly | | | | 282 4 2024 GL | | 2,875.00 | | |
| | | Cost Center Total | | | 8,625.00 | 2,875.00 | 0.00 | 11,500.00 |
| 1-2-4000-5030 | | Account Total | | | 8,625.00 | 2,875.00 | 0.00 | 11,500.00 |
| 1-2-4000-5040 | | TRAINING | | | 0.00 | | | 0.00 |
| 1-2-4000-5040 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5080 | | WCB EXPENSE | | | 0.00 | | | 0.00 |
| 1-2-4000-5080 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5110 | | SUPPLIES & MATERIALS | | | 4,264.22 | | | 4,264.22 |
| BVHO001 PADS | | | | 108 4 2024 AP 15940 | | 28.97 | | |
| BVHO001 TAPE | | | | 108 4 2024 AP 15940 | | 60.97 | | |
| BVHO001 PADLOCKS, TRAPS | | | | 123 4 2024 AP 15977 | | 17.97 | | |
| BVHO001 HOSE | | | | 123 4 2024 AP 15977 | | 89.99 | | |
| BVHO001 SNAP, STRAP | | | | 123 4 2024 AP 15977 | | | -6.74 | |
| BVHO001 SNAP, HOOK, | | | | 123 4 2024 AP 15977 | | 102.05 | | |
| | | Cost Center Total | | | 4,264.22 | 299.95 | -6.74 | 4,557.43 |
| 1-2-4000-5110 | | Account Total | | | 4,264.22 | 299.95 | -6.74 | 4,557.43 |
| 1-2-4000-5130 | | PAPER PRODUCTS | | | 0.00 | | | 0.00 |
| 1-2-4000-5130 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5135 | | CHEMICALS | | | 2,318.91 | | | 2,318.91 |
| | | Cost Center Total | | | 2,318.91 | 0.00 | 0.00 | 2,318.91 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 4 To 4
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|------|----------------------------|-----------|-----------------------------------|------------------|-----------------|----------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 4000 | OPERATIONS | | | | | | |
| 1-2-4000-5135 | | Account Total | | | 2,318.91 | 0.00 | 0.00 | 2,318.91 |
| 1-2-4000-5140 | | CLEANING SUPPLIES | | | 15,283.27 | | | 15,283.27 |
| PRAT001 CAFE | | 108 | 4 2024 AP | 15947 | | 56.75 | | |
| BVHO001 GARBAGE CAN | | 117 | 4 2024 AP | 15952 | | 234.90 | | |
| SYSC001 CAFE | | 117 | 4 2024 AP | 15959 | | 422.85 | | |
| SYSC001 JANITORIAL | | 117 | 4 2024 AP | 15959 | | 919.98 | | |
| LOBL001 CAFE | | 121 | 4 2024 AP | 15969 | | 4.99 | | |
| ACKL001 ABSORBENT GRANDULES | | 123 | 4 2024 AP | 15976 | | 28.96 | | |
| ACKL001 PAPER BAG CLEAN AIR SMALL | | 123 | 4 2024 AP | 15976 | | 689.24 | | |
| To reallocate expense for supplies provided to tenant | | 280 | 4 2024 GL | Apr-JV36 | | | -422.85 | |
| | | Cost Center Total | | | 15,283.27 | 2,357.67 | -422.85 | 17,218.09 |
| 1-2-4000-5140 | | Account Total | | | 15,283.27 | 2,357.67 | -422.85 | 17,218.09 |
| 1-2-4000-5150 | | UNIFORMS-CLOTHING & SAFETY | | | 0.00 | | | 0.00 |
| 1-2-4000-5150 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5199 | | FREIGHT & SHIPPING | | | 465.49 | | | 465.49 |
| | | Cost Center Total | | | 465.49 | 0.00 | 0.00 | 465.49 |
| 1-2-4000-5199 | | Account Total | | | 465.49 | 0.00 | 0.00 | 465.49 |
| 1-2-4000-5210 | | CONTRACT SERVICES | | | 7,240.15 | | | 7,240.15 |
| | | Cost Center Total | | | 7,240.15 | 0.00 | 0.00 | 7,240.15 |
| 1-2-4000-5210 | | Account Total | | | 7,240.15 | 0.00 | 0.00 | 7,240.15 |
| 1-2-4000-5310 | | R & M BUILDING | | | 16,092.36 | | | 16,092.36 |
| BVHO001 SPONGES, GASKET, VALVE | | 117 | 4 2024 AP | 15952 | | 114.92 | | |
| EECO001 MAINTENANCE | | 123 | 4 2024 AP | 15979 | | 72.60 | | |
| EECO001 MAINTENANCE | | 123 | 4 2024 AP | 15979 | | 190.50 | | |
| EECO001 WJS | | 123 | 4 2024 AP | 15979 | | 119.62 | | |
| EECO001 FAN CONTROL | | 123 | 4 2024 AP | 15979 | | 44.87 | | |
| EECO001 FIELD HOUSE FANS | | 123 | 4 2024 AP | 15979 | | 38.84 | | |
| EECO001 FAN CONTROL BOX | | 123 | 4 2024 AP | 15979 | | 306.67 | | |
| ACKL001 PADLOCK LONG SHACKLE | | 123 | 4 2024 AP | 15976 | | 425.81 | | |
| BVHO001 PAINT | | 123 | 4 2024 AP | 15977 | | 39.98 | | |
| BVHO001 VALVE | | 123 | 4 2024 AP | 15977 | | 14.49 | | |
| BVHO001 VALVE, CONNECTOR | | 123 | 4 2024 AP | 15977 | | 43.46 | | |
| COLL002 APRIL | | 158 | 4 2024 AP | 00466-0001 | | 678.39 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|------------------------------------|------|--------------------------------|-----|-----------------------------------|------------------|------------------|-------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 4000 | OPERATIONS | | | | | | |
| COLL002 APRIL | | | | 158 4 2024 AP 00466-0001 | | 269.90 | | |
| COLL002 APRIL | | | | 158 4 2024 AP 00466-0001 | | 10.98 | | |
| Cost Center Total | | | | | 16,092.36 | 2,371.03 | 0.00 | 18,463.39 |
| 1-2-4000-5310 Account Total | | | | | 16,092.36 | 2,371.03 | 0.00 | 18,463.39 |
| 1-2-4000-5315 | | CONTRACTED-R & M BUILDING | | | 11,299.29 | | | 11,299.29 |
| TKEL001 MAINTENANCE | | | | 100 4 2024 AP 15933 | | 882.48 | | |
| TKEL001 FIXED PROBLEM, STUCK | | | | 117 4 2024 AP 15961 | | 1,163.12 | | |
| Cost Center Total | | | | | 11,299.29 | 2,045.60 | 0.00 | 13,344.89 |
| 1-2-4000-5315 Account Total | | | | | 11,299.29 | 2,045.60 | 0.00 | 13,344.89 |
| 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 | | | 30,680.61 | | | 30,680.61 |
| ACCE002 GAS | | | | 129 4 2024 AP 00461-0001 | | 11,779.92 | | |
| Cost Center Total | | | | | 30,680.61 | 11,779.92 | 0.00 | 42,460.53 |
| 1-2-4000-5335 Account Total | | | | | 30,680.61 | 11,779.92 | 0.00 | 42,460.53 |
| 1-2-4000-5336 | | UTILITIES- POWER | | | 66,655.60 | | | 66,655.60 |
| DIRE001 ELECTRICITY | | | | 123 4 2024 AP 00456-0001 | | 33,111.97 | | |
| Cost Center Total | | | | | 66,655.60 | 33,111.97 | 0.00 | 99,767.57 |
| 1-2-4000-5336 Account Total | | | | | 66,655.60 | 33,111.97 | 0.00 | 99,767.57 |
| 1-2-4000-5337 | | UTILITIES-WATER & SEWER | | | 8,115.39 | | | 8,115.39 |
| TOWN001 AGRIPLEX | | | | 123 4 2024 AP 15986 | | 146.58 | | |
| TOWN001 ARENA | | | | 123 4 2024 AP 15986 | | 20.27 | | |
| TOWN001 C2 | | | | 123 4 2024 AP 15986 | | 1,606.63 | | |
| TOWN001 PONTIACS | | | | 123 4 2024 AP 15986 | | 44.83 | | |
| Cost Center Total | | | | | 8,115.39 | 1,818.31 | 0.00 | 9,933.70 |
| 1-2-4000-5337 Account Total | | | | | 8,115.39 | 1,818.31 | 0.00 | 9,933.70 |
| 1-2-4000-5340 | | GARBAGE REMOVAL | | | 2,465.00 | | | 2,465.00 |
| GETT002 BIN RENTAL | | | | 123 4 2024 AP 15981 | | 795.00 | | |
| GETT002 BIN SERVICE | | | | 129 4 2024 AP 16012 | | 80.00 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--|------|----------------------------------|-----------|-----------------------------------|------------------|-----------------|-------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 4000 | OPERATIONS | | | | | | |
| | | Cost Center Total | | | 2,465.00 | 875.00 | 0.00 | 3,340.00 |
| 1-2-4000-5340 | | Account Total | | | 2,465.00 | 875.00 | 0.00 | 3,340.00 |
| 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 | | | 5,325.70 | | | 5,325.70 |
| CHEM001 WATER TREATMENT | | 89 | 4 2024 AP | 15912 | | 534.00 | | |
| NAYK002 SHOWER CURTAIN HEM | | 117 | 4 2024 AP | 15957 | | 346.65 | | |
| LAKF001 ANNUAL INSPECTION FIRE EXTINGUISHER | | 117 | 4 2024 AP | 15955 | | 875.00 | | |
| To pro-rate monthly amounts for prepaid maintenance agreements | | 257 | 4 2024 GL | Apr-JV23 | | 911.24 | | |
| | | Cost Center Total | | | 5,325.70 | 2,666.89 | 0.00 | 7,992.59 |
| 1-2-4000-5350 | | Account Total | | | 5,325.70 | 2,666.89 | 0.00 | 7,992.59 |
| 1-2-4000-5399 | | Special Building Projects - CFEP | | | 87,754.38 | | | 87,754.38 |
| | | Cost Center Total | | | 87,754.38 | 0.00 | 0.00 | 87,754.38 |
| 1-2-4000-5399 | | Account Total | | | 87,754.38 | 0.00 | 0.00 | 87,754.38 |
| 1-2-4000-5415 | | EQUIPMENT RENTAL | | | 0.00 | | | 0.00 |
| 1-2-4000-5415 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5416 | | EQUIPMENT PURCHAES | | | 1,156.50 | | | 1,156.50 |
| LAKF001 ANNUAL INSPECTION FIRE EXTINGUISHER | | 117 | 4 2024 AP | 15955 | | 199.95 | | |
| | | Cost Center Total | | | 1,156.50 | 199.95 | 0.00 | 1,356.45 |
| 1-2-4000-5416 | | Account Total | | | 1,156.50 | 199.95 | 0.00 | 1,356.45 |
| 1-2-4000-5417 | | EQUIPMENT REPAIR & MAINTENANCE | | | 2,019.02 | | | 2,019.02 |
| WIRC001 SUPPLIES AND MATERIAL OF GYM | | 108 | 4 2024 AP | 15949 | | 13.98 | | |
| LAKF001 ANNUAL INSPECTION FIRE EXTINGUISHER | | 117 | 4 2024 AP | 15955 | | 311.25 | | |
| CENT001 SHARPEN ICE KNIFE | | 117 | 4 2024 AP | 15953 | | 480.00 | | |
| | | Cost Center Total | | | 2,019.02 | 805.23 | 0.00 | 2,824.25 |
| 1-2-4000-5417 | | Account Total | | | 2,019.02 | 805.23 | 0.00 | 2,824.25 |
| 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 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 4 To 4
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|------|--------------------------|-----|-----------------------------------|-----------------|---------------|----------------|-----------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 4000 | OPERATIONS | | | | | | |
| 1-2-4000-5419 | | 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 | | | 336.37 | | | 336.37 |
| | | Cost Center Total | | | 336.37 | 0.00 | 0.00 | 336.37 |
| 1-2-4000-5420 | | Account Total | | | 336.37 | 0.00 | 0.00 | 336.37 |
| 1-2-4000-5450 | | FUEL | | | 1,221.78 | | | 1,221.78 |
| | | Cost Center Total | | | 1,221.78 | 0.00 | 0.00 | 1,221.78 |
| 1-2-4000-5450 | | Account Total | | | 1,221.78 | 0.00 | 0.00 | 1,221.78 |
| 1-2-4000-5455 | | MOTOR VEHICLE EXPENSES | | | 0.00 | | | 0.00 |
| 1-2-4000-5455 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5530 | | MOBILE PHONES | | | 83.56 | | | 83.56 |
| BELL001 CELL PHONES | | | 129 | 4 2024 AP 16004 | | 50.96 | | |
| | | Cost Center Total | | | 83.56 | 50.96 | 0.00 | 134.52 |
| 1-2-4000-5530 | | Account Total | | | 83.56 | 50.96 | 0.00 | 134.52 |
| 1-2-4000-5820 | | PUBLIC RELATIONS | | | 0.00 | | | 0.00 |
| 1-2-4000-5820 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5825 | | CERTIFICATION & FEES | | | 0.00 | | | 0.00 |
| 1-2-4000-5825 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5840 | | LICENSES & FEES | | | 932.79 | | | 932.79 |
| ABEL001 PERMIT FOR DEVICE E060341 | | | 89 | 4 2024 AP 15910 | | 125.81 | | |
| TOWN001 Cancelled Invoice - 2024 ANNAUL REGISTRATION FEE AND ASSC | | | 95 | 4 2024 AP | | | -460.90 | |
| | | Cost Center Total | | | 932.79 | 125.81 | -460.90 | 597.70 |
| 1-2-4000-5840 | | Account Total | | | 932.79 | 125.81 | -460.90 | 597.70 |
| 1-2-4000-5850 | | SUBSISTANCE - MEALS | | | 0.00 | | | 0.00 |
| 1-2-4000-5850 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5855 | | TRAVEL C2 STAFF | | | 0.00 | | | 0.00 |
| 1-2-4000-5855 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|-------------------------|-----|-----------------------------------|-------------------|-------------------|----------------|-------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 4000 | OPERATIONS | | | | | | |
| 1-2-4000-5860 | | Accommodations C2 Staff | | | 0.00 | | | 0.00 |
| 1-2-4000-5860 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5899 | | MISCELLANEOUS | | | 0.00 | | | 0.00 |
| 1-2-4000-5899 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Category Total | | | 464,171.21 | 132,819.40 | -890.49 | 596,100.12 |
| CATEGORY | 5000 | WELCOME DESK | | | | | | |
| 1-2-5000-5010 | | SALARIES & WAGES | | | 0.00 | | | 0.00 |
| 1-2-5000-5010 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5020 | | EMPLOYER BENEFITS (90%) | | | 0.00 | | | 0.00 |
| 1-2-5000-5020 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5021 | | EMPLOYER CPP | | | 0.00 | | | 0.00 |
| 1-2-5000-5021 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5022 | | EMPLOYER EI | | | 0.00 | | | 0.00 |
| 1-2-5000-5022 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5030 | | RRSP CONTRIBUTION | | | 0.00 | | | 0.00 |
| 1-2-5000-5030 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5040 | | TRAINING | | | 0.00 | | | 0.00 |
| 1-2-5000-5040 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5080 | | WCB EXPENSE | | | 0.00 | | | 0.00 |
| 1-2-5000-5080 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5110 | | SUPPLIES & MATERIALS | | | 0.00 | | | 0.00 |
| 1-2-5000-5110 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5199 | | SHIPPING & FREIGHT | | | 0.00 | | | 0.00 |
| 1-2-5000-5199 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5210 | | CONTRACT SERVICES | | | 0.00 | | | 0.00 |
| 1-2-5000-5210 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|-------------------------------|-----|-----------------------------------|-----------------|-------------|-------------|-------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 5000 | WELCOME DESK | | | | | | |
| 1-2-5000-5415 | | EQUIPMENT RENTAL | | | 0.00 | | | 0.00 |
| 1-2-5000-5415 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5416 | | EQUIPMENT PURCHASES | | | 0.00 | | | 0.00 |
| 1-2-5000-5416 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5435 | | SPORT ACTIVITY EQUIPMENT | | | 0.00 | | | 0.00 |
| 1-2-5000-5435 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5530 | | MOBILE PHONES | | | 0.00 | | | 0.00 |
| 1-2-5000-5530 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5840 | | LICENSES & FEES | | | 0.00 | | | 0.00 |
| 1-2-5000-5840 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5850 | | SUBSISTANCE - MEALS | | | 0.00 | | | 0.00 |
| 1-2-5000-5850 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5855 | | TRAVEL - C2 STAFF | | | 0.00 | | | 0.00 |
| 1-2-5000-5855 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5860 | | ACCOMODATIONS - C2 STAFF | | | 0.00 | | | 0.00 |
| 1-2-5000-5860 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5874 | | BOX OFFICE SUPPLIES & CHARGES | | | 0.00 | | | 0.00 |
| 1-2-5000-5874 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5875 | | PROGRAM EXPENSES | | | 0.00 | | | 0.00 |
| 1-2-5000-5875 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5877 | | SUPPLIES FOR RESALE | | | 0.00 | | | 0.00 |
| 1-2-5000-5877 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5899 | | MISCELLANEOUS | | | 0.00 | | | 0.00 |
| 1-2-5000-5899 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Category Total | | | 0.00 | 0.00 | 0.00 | 0.00 |

CATEGORY 8000 ADMINISTRATIONS

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--|------|--------------------------|-----|-----------------------------------|------------------|------------------|-------------|-------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| 1-2-8000-5010 | | | | SALARIES & WAGES | 71,803.28 | | | 71,803.28 |
| PP07 Hourly & Salary | | | | 168 4 2024 GL | | 13,669.73 | | |
| PP08 Salary & Hourly | | | | 282 4 2024 GL | | 83,406.58 | | |
| | | Cost Center Total | | | 71,803.28 | 97,076.31 | 0.00 | 168,879.59 |
| 1-2-8000-5010 | | Account Total | | | 71,803.28 | 97,076.31 | 0.00 | 168,879.59 |
| 1-2-8000-5015 | | CASUAL WAGES | | | | | | |
| 1-2-8000-5015 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5020 | | | | EMPLOYEE BENEFITS | 6,439.40 | | | 6,439.40 |
| PP08 Salary & Hourly | | | | 282 4 2024 GL | | 2,150.91 | | |
| | | Cost Center Total | | | 6,439.40 | 2,150.91 | 0.00 | 8,590.31 |
| 1-2-8000-5020 | | Account Total | | | 6,439.40 | 2,150.91 | 0.00 | 8,590.31 |
| 1-2-8000-5021 | | | | EMPLOYER CPP | 4,845.85 | | | 4,845.85 |
| PP07 Hourly & Salary | | | | 168 4 2024 GL | | 781.31 | | |
| PP08 Salary & Hourly | | | | 282 4 2024 GL | | 1,911.49 | | |
| | | Cost Center Total | | | 4,845.85 | 2,692.80 | 0.00 | 7,538.65 |
| 1-2-8000-5021 | | Account Total | | | 4,845.85 | 2,692.80 | 0.00 | 7,538.65 |
| 1-2-8000-5022 | | | | EMPLOYER EI | 1,642.76 | | | 1,642.76 |
| PP07 Hourly & Salary | | | | 168 4 2024 GL | | 267.09 | | |
| PP08 Salary & Hourly | | | | 282 4 2024 GL | | 590.28 | | |
| | | Cost Center Total | | | 1,642.76 | 857.37 | 0.00 | 2,500.13 |
| 1-2-8000-5022 | | Account Total | | | 1,642.76 | 857.37 | 0.00 | 2,500.13 |
| 1-2-8000-5030 | | | | RRSP CONTRIBUTION | 5,583.00 | | | 5,583.00 |
| PP08 Salary & Hourly | | | | 282 4 2024 GL | | 1,861.00 | | |
| | | Cost Center Total | | | 5,583.00 | 1,861.00 | 0.00 | 7,444.00 |
| 1-2-8000-5030 | | Account Total | | | 5,583.00 | 1,861.00 | 0.00 | 7,444.00 |
| 1-2-8000-5040 | | | | TRAINING | 0.00 | | | 0.00 |
| PARL001 PROFFESIONAL DEVELOPMENT TRAVEL ST. PAUL | | | | 100 4 2024 AP 15930 | | 115.40 | | |
| PARL001 TRIP TO ALBERTA WINER GAMES | | | | 108 4 2024 AP 15945 | | 651.54 | | |
| | | Cost Center Total | | | 0.00 | 766.94 | 0.00 | 766.94 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------------|------|----------------------------|-----|-----------------------------------|-----------------|---------------|-------------|-----------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| 1-2-8000-5040 | | Account Total | | | 0.00 | 766.94 | 0.00 | 766.94 |
| 1-2-8000-5050 | | PROFESSIONAL DEVELOPMENT | | | 0.00 | | | 0.00 |
| 1-2-8000-5050 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5060 | | EMPLOYEE RECRUITMENT | | | 0.00 | | | 0.00 |
| 1-2-8000-5060 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5080 | | WCB EXPENSE | | | 0.00 | | | 0.00 |
| 1-2-8000-5080 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5099 | | HONORARIUM | | | 1,816.00 | | | 1,816.00 |
| | | Cost Center Total | | | 1,816.00 | 0.00 | 0.00 | 1,816.00 |
| 1-2-8000-5099 | | Account Total | | | 1,816.00 | 0.00 | 0.00 | 1,816.00 |
| 1-2-8000-5110 | | SUPPLIES & MATERIALS | | | 2,112.40 | | | 2,112.40 |
| 2567858 BOTTLED WATER | | 108 | 4 | 2024 AP 15938 | | 37.86 | | |
| 2567858 BOTTLED WATER | | 117 | 4 | 2024 AP 15951 | | 44.86 | | |
| DARK001 CHEQUES | | 117 | 4 | 2024 AP 15954 | | 355.00 | | |
| 2567858 BOTTLED WATER | | 121 | 4 | 2024 AP 15965 | | 44.86 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 152.46 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 111.80 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 40.99 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 14.99 | | |
| | | Cost Center Total | | | 2,112.40 | 802.82 | 0.00 | 2,915.22 |
| 1-2-8000-5110 | | Account Total | | | 2,112.40 | 802.82 | 0.00 | 2,915.22 |
| 1-2-8000-5111 | | OH&S SUPPLIES & MATERIALS | | | 0.00 | | | 0.00 |
| 1-2-8000-5111 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5150 | | UNIFORMS-CLOTHING & SAFETY | | | 0.00 | | | 0.00 |
| MADC001 ADULT CUSTOM SHIRT | | 100 | 4 | 2024 AP 15928 | | 70.00 | | |
| | | Cost Center Total | | | 0.00 | 70.00 | 0.00 | 70.00 |
| 1-2-8000-5150 | | Account Total | | | 0.00 | 70.00 | 0.00 | 70.00 |
| 1-2-8000-5198 | | COURIER | | | 0.00 | | | 0.00 |
| 1-2-8000-5198 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---------------------------------------|------|---------------------------------|-----|-----------------------------------|------------------|------------------|------------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| 1-2-8000-5199 | | SHIPPING & FREIGHT | | | 0.00 | | | 0.00 |
| 1-2-8000-5199 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5210 | | CONTRACT SERVICES | | | 0.00 | | | 0.00 |
| 1-2-8000-5210 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5260 | | TRAVEL & ACCOMODATIONS CONTRACT | | | 0.00 | | | 0.00 |
| 1-2-8000-5260 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5270 | | WCB INSURANCE EXPENSE | | | 0.00 | | | 0.00 |
| 1-2-8000-5270 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5330 | | PROPERTY TAXES | | | 0.00 | | | 0.00 |
| 1-2-8000-5330 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5380 | | INURANCE BLDG & CONTENTS | | | 20,015.48 | | | 20,015.48 |
| RMAI001 APRIL INSURANCE PAYMENT 2024 | | | 129 | 4 2024 AP 16015 | | 9,137.63 | | |
| RMAI001 APRIL INSURANCE PAYMENT 2024 | | | 129 | 4 2024 AP 16015 | | 150.37 | | |
| To pro-rate monthly insurance amounts | | | 260 | 4 2024 GL Apr-JV26 | | 6,192.00 | | |
| To correct miscoding | | | 328 | 4 2024 GL Apr-JV39 | | | -9,288.00 | |
| | | Cost Center Total | | | 20,015.48 | 15,480.00 | -9,288.00 | 26,207.48 |
| 1-2-8000-5380 | | Account Total | | | 20,015.48 | 15,480.00 | -9,288.00 | 26,207.48 |
| 1-2-8000-5399 | | SPECIAL BUILDING PROJECTS | | | 0.00 | | | 0.00 |
| 1-2-8000-5399 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5411 | | FURNITURE PURCHASE | | | 0.00 | | | 0.00 |
| 1-2-8000-5411 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5416 | | EQUIPMENT PURCHASE | | | 2,673.06 | | | 2,673.06 |
| | | Cost Center Total | | | 2,673.06 | 0.00 | 0.00 | 2,673.06 |
| 1-2-8000-5416 | | Account Total | | | 2,673.06 | 0.00 | 0.00 | 2,673.06 |
| 1-2-8000-5417 | | EQUIPMENT REPAIR & MAINTENANCE | | | 0.00 | | | 0.00 |
| 1-2-8000-5417 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5460 | | SERVICE AGREEMENTS-EQUIPMENT | | | 3,024.92 | | | 3,024.92 |
| XERO001 LEASE | | | 108 | 4 2024 AP 15950 | | 421.30 | | |

Bonnville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|------------------------------------|------|-----------------|-----|-----------------------------------|-----------------|-----------------|-------------|-----------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| XERO001 | | | | 121 4 2024 AP 15975 | | 111.69 | | |
| XERO001 COPIES | | | | 123 4 2024 AP 15988 | | 224.70 | | |
| XERO001 | | | | 123 4 2024 AP 15988 | | 204.92 | | |
| XERO001 SERVICE AGREEMENT | | | | 123 4 2024 AP 15988 | | 448.58 | | |
| ATM April 1-6 | | | | 249 4 2024 GL Apr-JV6 | | 10.20 | | |
| ATM April 7-14 | | | | 250 4 2024 GL Apr-JV7 | | 7.20 | | |
| ATM April 15-22 | | | | 251 4 2024 GL Apr-JV8 | | 2.60 | | |
| ATM April 23-29 | | | | 252 4 2024 GL Apr-JV9 | | 10.30 | | |
| To record A/R for April 30 | | | | 253 4 2024 GL Apr-JV10 | | 0.10 | | |
| Cost Center Total | | | | | 3,024.92 | 1,441.59 | 0.00 | 4,466.51 |
| 1-2-8000-5460 Account Total | | | | | 3,024.92 | 1,441.59 | 0.00 | 4,466.51 |
| 1-2-8000-5510 | | | | INTERNET | 886.00 | | | 886.00 |
| TELU002 INTERNET AND PHONE | | | | 117 4 2024 AP 00455-0001 | | 165.00 | | |
| EAST001 CABLE AND INTERNET | | | | 129 4 2024 AP 00457-0001 | | 159.95 | | |
| Cost Center Total | | | | | 886.00 | 324.95 | 0.00 | 1,210.95 |
| 1-2-8000-5510 Account Total | | | | | 886.00 | 324.95 | 0.00 | 1,210.95 |
| 1-2-8000-5515 | | | | LAND LINES | 1,036.40 | | | 1,036.40 |
| TELU002 INTERNET AND PHONE | | | | 117 4 2024 AP 00455-0001 | | 76.15 | | |
| TELE001 SERVICE | | | | 117 4 2024 AP 15960 | | 542.07 | | |
| Cost Center Total | | | | | 1,036.40 | 618.22 | 0.00 | 1,654.62 |
| 1-2-8000-5515 Account Total | | | | | 1,036.40 | 618.22 | 0.00 | 1,654.62 |
| 1-2-8000-5520 | | | | CABLEVISION | 2,187.90 | | | 2,187.90 |
| EAST001 CABLE AND INTERNET | | | | 129 4 2024 AP 00457-0001 | | 729.30 | | |
| Cost Center Total | | | | | 2,187.90 | 729.30 | 0.00 | 2,917.20 |
| 1-2-8000-5520 Account Total | | | | | 2,187.90 | 729.30 | 0.00 | 2,917.20 |
| 1-2-8000-5525 | | | | VIDEO CONFERENCING | | | | |
| 1-2-8000-5525 Account Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5530 | | | | MOBILE PHONES | 269.19 | | | 269.19 |
| BELL001 CELL PHONES | | | | 129 4 2024 AP 16004 | | 90.97 | | |
| Cost Center Total | | | | | 269.19 | 90.97 | 0.00 | 360.16 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 4 To 4
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|------|---------------------------------|-----|-----------------------------------|-----------------|-----------------|-------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINSTRATIONS | | | | | | |
| 1-2-8000-5530 | | Account Total | | | 269.19 | 90.97 | 0.00 | 360.16 |
| 1-2-8000-5535 | | HARDWARE | | | 0.00 | | | 0.00 |
| 1-2-8000-5535 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | 8,856.92 | | | 8,856.92 |
| 1054450 ANTIVIRUS SERVICE | | 121 | 4 | 2024 AP 15964 | | 752.10 | | |
| MUNI001 IT SERVICES | | 123 | 4 | 2024 AP 15983 | | 181.25 | | |
| MUNI001 IT SERVICES | | 123 | 4 | 2024 AP 15983 | | 68.75 | | |
| WIND001 SERVICE FEE | | 123 | 4 | 2024 AP 00467-0001 | | 76.00 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 201.40 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 140.00 | | |
| To record Service Fees for Moneris Services 30600051624 | | 245 | 4 | 2024 GL Apr-JV2 | | 150.95 | | |
| Nayax - Vending Paid By Card | | 247 | 4 | 2024 GL Apr-JV4 | | 94.19 | | |
| | | Cost Center Total | | | 8,856.92 | 1,664.64 | 0.00 | 10,521.56 |
| 1-2-8000-5545 | | Account Total | | | 8,856.92 | 1,664.64 | 0.00 | 10,521.56 |
| 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 | | | 190.00 | | | 190.00 |
| PETT001 ATM FUNDS AND SERVICE FEE | | 100 | 4 | 2024 AP 15931 | | 20.00 | | |
| DIRE001 ELECTRICITY | | 123 | 4 | 2024 AP 00456-0001 | | 2.00 | | |
| To record monthly bank service fees | | 244 | 4 | 2024 GL Apr-JV1 | | 90.17 | | |
| To record monthly bank service fees | | 244 | 4 | 2024 GL Apr-JV1 | | 11.84 | | |
| To record monthly bank service fees | | 244 | 4 | 2024 GL Apr-JV1 | | 20.00 | | |
| To record monthly bank service fees | | 244 | 4 | 2024 GL Apr-JV1 | | 4.00 | | |
| | | Cost Center Total | | | 190.00 | 148.01 | 0.00 | 338.01 |
| 1-2-8000-5615 | | Account Total | | | 190.00 | 148.01 | 0.00 | 338.01 |
| 1-2-8000-5620 | | SERVICE FEES CREDIT CARDS | | | 3,073.47 | | | 3,073.47 |
| ACCE002 GAS | | 129 | 4 | 2024 AP 00461-0001 | | 195.93 | | |
| COLL002 APRIL | | 158 | 4 | 2024 AP 00466-0001 | | 5.03 | | |
| DEPOSIT REC - APR 1 | | 176 | 4 | 2024 GL APR 1 SF | | 4.57 | | |
| DEPOSIT REC - APR 2 | | 177 | 4 | 2024 GL APR 2 SF | | 2.72 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 4 To 4
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|------|-----------------|-----|-----------------------------------|-----------------|-----------------|-------------|-----------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| DEPOSIT REC - APR 3 | | | | 178 4 2024 GL APR 3 SF | | 5.69 | | |
| DEPOSIT REC - APR 4 | | | | 179 4 2024 GL APR 4 SF | | 5.43 | | |
| DEPOSIT REC - APR 5 | | | | 180 4 2024 GL APR 5 SF | | 78.63 | | |
| DEPOSIT REC - APR 6 | | | | 181 4 2024 GL APR 6 SF | | 4.26 | | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL APR 8 SF | | 5.56 | | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL APR 9 SF | | 4.59 | | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL APR 10 SF | | 3.78 | | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL APR 11 SF | | 5.00 | | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL APR 12 SF | | 23.80 | | |
| DEPOSIT REC - APR 13 | | | | 188 4 2024 GL APR 13 SF | | 149.46 | | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL APR 15 SF | | 5.45 | | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL APR 16 SF | | 11.44 | | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL APR 17 SF | | 9.06 | | |
| DEPOSIT REC - APR 18 | | | | 193 4 2024 GL APR 18 SF | | 3.39 | | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL APR 19 SF | | 3.74 | | |
| DEPOSIT REC - APR 20 | | | | 195 4 2024 GL APR 20 SF | | 7.59 | | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL APR 22 SF | | 5.62 | | |
| DEPOSIT REC - APR 23 | | | | 198 4 2024 GL APR 23 SF | | 3.67 | | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL APR 24 SF | | 2.19 | | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL APR 25 SF | | 5.66 | | |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL APR 26 SF | | 6.17 | | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL APR 27 SF | | 23.97 | | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL APR 29 SF | | 5.41 | | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL APR 30 SF | | 5.49 | | |
| To record Service Fees for Moneris Services 30600051624 | | | | 245 4 2024 GL Apr-JV2 | | 595.80 | | |
| Nayax - Vending Paid By Card | | | | 247 4 2024 GL Apr-JV4 | | 5.52 | | |
| Nayax - Vending Paid By Card | | | | 248 4 2024 GL Apr-JV5 | | 6.97 | | |
| To record NRT fees | | | | 254 4 2024 GL Apr-JV11 | | 2.18 | | |
| To correct the March deposit to record Square fees | | | | 287 4 2024 GL Square fee | | 0.75 | | |
| Cost Center Total | | | | | 3,073.47 | 1,204.52 | 0.00 | 4,277.99 |
| 1-2-8000-5620 Account Total | | | | | 3,073.47 | 1,204.52 | 0.00 | 4,277.99 |
| 1-2-8000-5625 DEBIT MACHINE FEES | | | | | 475.29 | | | 475.29 |
| To record Service Fees for Moneris Services 30600051624 | | | | 245 4 2024 GL Apr-JV2 | | 224.28 | | |
| Nayax - Vending Paid By Card | | | | 247 4 2024 GL Apr-JV4 | | 11.36 | | |
| Nayax - Vending Paid By Card | | | | 248 4 2024 GL Apr-JV5 | | 8.24 | | |
| Cost Center Total | | | | | 475.29 | 243.88 | 0.00 | 719.17 |
| 1-2-8000-5625 Account Total | | | | | 475.29 | 243.88 | 0.00 | 719.17 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--------------------------|------|--|-----|-----------------------------------|-----------------|-----------------|-------------|-----------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| 1-2-8000-5630 | | INTEREST CHARGES-SUPPLIERS | | | 0.00 | | | 0.00 |
| 1-2-8000-5630 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | 0.00 | | | 0.00 |
| 1-2-8000-5699 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | 8,021.82 | | | 8,021.82 |
| BROW001 AUDITOR LETTER | | | | 129 4 2024 AP 16005 | | 351.79 | | |
| TOWN001 LEGAL FEES | | | | 157 4 2024 AP 16027 | | 1,354.25 | | |
| Cost Center Total | | | | | 8,021.82 | 1,706.04 | 0.00 | 9,727.86 |
| 1-2-8000-5815 | | Account Total | | | 8,021.82 | 1,706.04 | 0.00 | 9,727.86 |
| 1-2-8000-5820 | | PUBLIC RELATIONS | | | 4,488.04 | | | 4,488.04 |
| Cost Center Total | | | | | 4,488.04 | 0.00 | 0.00 | 4,488.04 |
| 1-2-8000-5820 | | Account Total | | | 4,488.04 | 0.00 | 0.00 | 4,488.04 |
| 1-2-8000-5821 | | COMMUNITY PARTNERSHIPS | | | 2,507.60 | | | 2,507.60 |
| Cost Center Total | | | | | 2,507.60 | 0.00 | 0.00 | 2,507.60 |
| 1-2-8000-5821 | | Account Total | | | 2,507.60 | 0.00 | 0.00 | 2,507.60 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--------------------------------------|------|-------------------------------|-----|-----------------------------------|-----------------|---------------|----------------|-----------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| 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 | | | 201.00 | | | 201.00 |
| | | Cost Center Total | | | 201.00 | 0.00 | 0.00 | 201.00 |
| 1-2-8000-5835 | | Account Total | | | 201.00 | 0.00 | 0.00 | 201.00 |
| 1-2-8000-5840 | | LICENSES & FEES | | | 754.54 | | | 754.54 |
| RMAI001 APRIL INSURANCE PAYMENT 2024 | | | 129 | 4 2024 AP 16015 | | 274.13 | | |
| RMAI001 APRIL INSURANCE PAYMENT 2024 | | | 129 | 4 2024 AP 16015 | | 4.51 | | |
| RMAI001 APRIL INSURANCE PAYMENT 2024 | | | 129 | 4 2024 AP 16015 | | 31.68 | | |
| RMAI001 APRIL INSURANCE PAYMENT 2024 | | | 129 | 4 2024 AP 16015 | | 2.75 | | |
| RMAI001 APRIL INSURANCE PAYMENT 2024 | | | 129 | 4 2024 AP 16015 | | 2.52 | | |
| To correct miscoding | | | 328 | 4 2024 GL Apr-JV39 | | | -315.59 | |
| | | Cost Center Total | | | 754.54 | 315.59 | -315.59 | 754.54 |
| 1-2-8000-5840 | | Account Total | | | 754.54 | 315.59 | -315.59 | 754.54 |
| 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 | | | 0.00 | | | 0.00 |
| 1-2-8000-5850 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5855 | | TRAVEL C2 STAFF | | | 0.00 | | | 0.00 |
| 1-2-8000-5855 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5860 | | ACCOMODATIONS C2 STAFF | | | 0.00 | | | 0.00 |
| 1-2-8000-5860 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5865 | | ADVERTISING | | | 6,739.75 | | | 6,739.75 |
| STIN001 ADVERTISING | | | 121 | 4 2024 AP 15973 | | 400.00 | | |
| COLL002 APRIL | | | 158 | 4 2024 AP 00466-0001 | | 1.92 | | |
| COLL002 APRIL | | | 158 | 4 2024 AP 00466-0001 | | 25.65 | | |
| | | Cost Center Total | | | 6,739.75 | 427.57 | 0.00 | 7,167.32 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--|------|-------------------------------|-----|-----------------------------------|-------------------|-------------------|-------------------|-----------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| 1-2-8000-5865 | | Account Total | | | 6,739.75 | 427.57 | 0.00 | 7,167.32 |
| 1-2-8000-5870 | | PROMOTIONAL MATERIALS | | | 0.00 | | | 0.00 |
| 1-2-8000-5870 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5874 | | BOX OFFICE SUPPLIES & CHARGES | | | 0.00 | | | 0.00 |
| 1-2-8000-5874 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5875 | | PROGRAM EXPENSES | | | 0.00 | | | 0.00 |
| 1-2-8000-5875 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5877 | | Supplies for Resale | | | 0.00 | | | 0.00 |
| 1-2-8000-5877 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5880 | | INSURANCE - LIABILITY | | | 2,463.98 | | | 2,463.98 |
| RMAI001 APRIL INSURANCE PAYMENT 2024 | | | | 129 4 2024 AP 16015 | | 1,056.25 | | |
| RMAI001 APRIL INSURANCE PAYMENT 2024 | | | | 129 4 2024 AP 16015 | | 91.88 | | |
| RMAI001 APRIL INSURANCE PAYMENT 2024 | | | | 129 4 2024 AP 16015 | | 83.88 | | |
| To pro-rate monthly insurance amounts | | | | 260 4 2024 GL Apr-JV26 | | 821.32 | | |
| To correct miscoding | | | | 328 4 2024 GL Apr-JV39 | | | -1,232.01 | |
| | | Cost Center Total | | | 2,463.98 | 2,053.33 | -1,232.01 | 3,285.30 |
| 1-2-8000-5880 | | Account Total | | | 2,463.98 | 2,053.33 | -1,232.01 | 3,285.30 |
| 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 | | | 13,052.50 | | | 13,052.50 |
| To pro-rate monthly value for revenue and expenses of in-kind agreements | | | | 256 4 2024 GL Apr-JV22 | | 4,400.01 | | |
| | | Cost Center Total | | | 13,052.50 | 4,400.01 | 0.00 | 17,452.51 |
| 1-2-8000-5896 | | Account Total | | | 13,052.50 | 4,400.01 | 0.00 | 17,452.51 |
| 1-2-8000-5899 | | MISCELLANEOUS | | | 0.00 | | | 0.00 |
| 1-2-8000-5899 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Category Total | | | 175,160.55 | 137,126.77 | -10,835.60 | 301,451.72 |
| | | EXPENDITURES Total | | | 994,469.37 | 373,711.93 | -12,525.70 | 1,355,655.60** |

Bonnville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | 8000 | ADMINSTRATION | | | | | | |
| 1-3-8000-1201 | | SIMPLY AR | | | 0.00 | | | 0.00 |
| 1-3-8000-1201 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-8000-2000 | | GST ITC'S | | | 0.00 | | | 0.00 |
| 1-3-8000-2000 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Category Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY | 9000 | ADMINSTRATION | | | | | | |
| 1-3-9000-1010 | | CREDIT UNION | | | 61,718.53 | | | 61,718.53 |
| TELU002 Invoice Payment For Supplier - CBNBONNYVILLE0173/24 | 86 | | | 4 2024 AP 00446-0001 | | | -253.21 | |
| ABEL001 Invoice Payment For Supplier - ABEL001 | 90 | | | 4 2024 AP 15910 | | | -131.50 | |
| BVHO001 Invoice Payment For Supplier - BVHO001 | 90 | | | 4 2024 AP 15911 | | | -315.86 | |
| CHEM001 Invoice Payment For Supplier - CHEM001 | 90 | | | 4 2024 AP 15912 | | | -560.70 | |
| EECO001 Invoice Payment For Supplier - EECO001 | 90 | | | 4 2024 AP 15913 | | | -318.59 | |
| LAKF001 Invoice Payment For Supplier - LAKF001 | 90 | | | 4 2024 AP 15914 | | | -2,303.81 | |
| LOBL001 Invoice Payment For Supplier - LOBL001 | 90 | | | 4 2024 AP 15915 | | | -284.39 | |
| PEPS001 Invoice Payment For Supplier - PEPS001 | 90 | | | 4 2024 AP 15916 | | | -962.01 | |
| SONN001 Invoice Payment For Supplier - SONN001 | 90 | | | 4 2024 AP 15917 | | | -20,213.05 | |
| TELE001 Invoice Payment For Supplier - TELE001 | 90 | | | 4 2024 AP 15918 | | | -558.61 | |
| TOWN001 Invoice Payment For Supplier - TOWN001 | 90 | | | 4 2024 AP 15919 | | | -3,071.23 | |
| PITN002 Invoice Payment For Supplier - 61009080001884903/24 | 91 | | | 4 2024 AP 00447-0001 | | | -448.98 | |
| DIRE001 Invoice Payment For Supplier - 240810050755938 | 92 | | | 4 2024 AP 00448-0001 | | | -34,528.66 | |
| ACCE002 Invoice Payment For Supplier - 202402-6982 | 93 | | | 4 2024 AP 00449-0001 | | | -13,062.22 | |
| TOWN001 Cancelled Payment-Invoice Payment For Supplier - TOWN001 | 94 | | | 4 2024 AP 15919 | | 3,071.23 | | |
| TOWN001 Invoice Payment For Supplier - TOWN001 | 96 | | | 4 2024 AP 15920 | | | -2,694.43 | |
| TELU002 Cancelled Payment-Invoice Payment For Supplier - CBNBONNYVILL | 97 | | | 4 2024 AP 00446-0001 | | 253.21 | | |
| AUDI001 Invoice Payment For Supplier - AUDI001 | 102 | | | 4 2024 AP 15921 | | | -1,554.00 | |
| BVHO001 Invoice Payment For Supplier - BVHO001 | 102 | | | 4 2024 AP 15922 | | | -178.46 | |
| CARD001 Invoice Payment For Supplier - CARD001 | 102 | | | 4 2024 AP 15923 | | | -1,800.00 | |
| COSJ001 Invoice Payment For Supplier - COSJ001 | 102 | | | 4 2024 AP 15924 | | | -348.00 | |
| DECJ001 Invoice Payment For Supplier - DECJ001 | 102 | | | 4 2024 AP 15925 | | | -966.00 | |
| EECO001 Invoice Payment For Supplier - EECO001 | 102 | | | 4 2024 AP 15926 | | | -260.87 | |
| GETT002 Invoice Payment For Supplier - GETT002 | 102 | | | 4 2024 AP 15927 | | | -834.75 | |
| MADC001 Invoice Payment For Supplier - MADC001 | 102 | | | 4 2024 AP 15928 | | | -73.50 | |
| MSFI001 Invoice Payment For Supplier - MSFI001 | 102 | | | 4 2024 AP 15929 | | | -350.00 | |
| PARL001 Invoice Payment For Supplier - PARL001 | 102 | | | 4 2024 AP 15930 | | | -120.78 | |
| PETT001 Invoice Payment For Supplier - PETT001 | 102 | | | 4 2024 AP 15931 | | | -20,020.00 | |
| STIN001 Invoice Payment For Supplier - STIN001 | 102 | | | 4 2024 AP 15932 | | | -630.00 | |
| TKEL001 Invoice Payment For Supplier - TKEL001 | 102 | | | 4 2024 AP 15933 | | | -926.60 | |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 4 To 4
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|-----------------|------|---------------|-----|--|-----------------|-----------|------------|------------|
| FUND | 1 | | | | | | | |
| CLASS | 3 | ASSETS | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 9000 | ADMINSTRATION | | | | | | |
| WATJ001 | | | | Invoice Payment For Supplier - WATJ001 | 102 | 4 2024 AP | 15934 | -98.67 |
| WIND001 | | | | Invoice Payment For Supplier - WIND001 | 102 | 4 2024 AP | 15935 | -79.80 |
| WIRC001 | | | | Invoice Payment For Supplier - WIRC001 | 102 | 4 2024 AP | 15936 | -33.84 |
| XERO001 | | | | Invoice Payment For Supplier - XERO001 | 102 | 4 2024 AP | 15937 | -498.03 |
| WIND001 | | | | Invoice Payment For Supplier - 2475228 | 103 | 4 2024 AP | 00451-0001 | -79.80 |
| WIND001 | | | | Cancelled Payment-Invoice Payment For Supplier - 2475228 | 104 | 4 2024 AP | 00451-0001 | 79.80 |
| WIND001 | | | | Cancelled Payment-Invoice Payment For Supplier - WIND001 | 106 | 4 2024 AP | 15935 | 79.80 |
| WIND001 | | | | Invoice Payment For Supplier - 2508565 | 107 | 4 2024 AP | 00453-0001 | -79.80 |
| 2567858 | | | | Invoice Payment For Supplier - 2567858 | 112 | 4 2024 AP | 15938 | -38.00 |
| BUFF001 | | | | Invoice Payment For Supplier - BUFF001 | 112 | 4 2024 AP | 15939 | -2,833.35 |
| BVHO001 | | | | Invoice Payment For Supplier - BVHO001 | 112 | 4 2024 AP | 15940 | -94.44 |
| CANA002 | | | | Invoice Payment For Supplier - CANA002 | 112 | 4 2024 AP | 15941 | -3,862.33 |
| FITS001 | | | | Invoice Payment For Supplier - FITS001 | 112 | 4 2024 AP | 15942 | -11,025.00 |
| INTE001 | | | | Invoice Payment For Supplier - INTE001 | 112 | 4 2024 AP | 15943 | -1,342.24 |
| LOBL001 | | | | Invoice Payment For Supplier - LOBL001 | 112 | 4 2024 AP | 15944 | -927.12 |
| PARL001 | | | | Invoice Payment For Supplier - PARL001 | 112 | 4 2024 AP | 15945 | -708.34 |
| PETT001 | | | | Invoice Payment For Supplier - PETT001 | 112 | 4 2024 AP | 15946 | -5,500.00 |
| PRAT001 | | | | Invoice Payment For Supplier - PRAT001 | 112 | 4 2024 AP | 15947 | -755.19 |
| SYSC001 | | | | Invoice Payment For Supplier - SYSC001 | 112 | 4 2024 AP | 15948 | -1,760.66 |
| WIRC001 | | | | Invoice Payment For Supplier - WIRC001 | 112 | 4 2024 AP | 15949 | -119.08 |
| XERO001 | | | | Invoice Payment For Supplier - XERO001 | 112 | 4 2024 AP | 15950 | -442.36 |
| INTE001 | | | | Cancelled Payment-Invoice Payment For Supplier - INTE001 | 113 | 4 2024 AP | 15943 | 1,342.24 |
| INTE001 | | | | Invoice Payment For Supplier - 500-INV0061 | 115 | 4 2024 AP | 00454-0001 | -1,342.24 |
| 2567858 | | | | Invoice Payment For Supplier - 2567858 | 119 | 4 2024 AP | 15951 | -45.00 |
| BVHO001 | | | | Invoice Payment For Supplier - BVHO001 | 119 | 4 2024 AP | 15952 | -367.32 |
| CENT001 | | | | Invoice Payment For Supplier - CENT001 | 119 | 4 2024 AP | 15953 | -504.00 |
| DARK001 | | | | Invoice Payment For Supplier - DARK001 | 119 | 4 2024 AP | 15954 | -372.75 |
| LAKF001 | | | | Invoice Payment For Supplier - LAKF001 | 119 | 4 2024 AP | 15955 | -1,455.51 |
| LOBL001 | | | | Invoice Payment For Supplier - LOBL001 | 119 | 4 2024 AP | 15956 | -805.56 |
| NAYK002 | | | | Invoice Payment For Supplier - NAYK002 | 119 | 4 2024 AP | 15957 | -346.65 |
| PEPS001 | | | | Invoice Payment For Supplier - PEPS001 | 119 | 4 2024 AP | 15958 | -893.50 |
| SYSC001 | | | | Invoice Payment For Supplier - SYSC001 | 119 | 4 2024 AP | 15959 | -4,472.96 |
| TELE001 | | | | Invoice Payment For Supplier - TELE001 | 119 | 4 2024 AP | 15960 | -569.17 |
| TKEL001 | | | | Invoice Payment For Supplier - TKEL001 | 119 | 4 2024 AP | 15961 | -1,221.28 |
| TOWN001 | | | | Invoice Payment For Supplier - TOWN001 | 119 | 4 2024 AP | 15962 | -2,782.50 |
| VALM001 | | | | Invoice Payment For Supplier - VALM001 | 119 | 4 2024 AP | 15963 | -1,580.60 |
| TELU002 | | | | Invoice Payment For Supplier - CBNBONNYVILLE0171/24 | 120 | 4 2024 AP | 00455-0001 | -253.21 |
| COLL002 | | | | Invoice Payment For Supplier - 31032024 | 155 | 4 2024 AP | 00463-0001 | -7,995.71 |
| COLL002 | | | | Invoice Payment For Supplier - 31032024 CH | 155 | 4 2024 AP | 00463-0001 | -4,907.69 |
| COLL002 | | | | Invoice Payment For Supplier - 31032024 JF | 155 | 4 2024 AP | 00463-0001 | -550.27 |
| COLL002 | | | | Invoice Payment For Supplier - 31032024 KD | 155 | 4 2024 AP | 00463-0001 | -8,703.89 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 4 To 4
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 | | | | | | |
| COLL002 Invoice Payment For Supplier - 31032024 LP | | | | 155 4 2024 AP 00463-0001 | | | -9,929.48 | |
| COLL002 Invoice Payment For Supplier - 31032024 TW | | | | 155 4 2024 AP 00463-0001 | | | -4,946.44 | |
| GROU001 Invoice Payment For Supplier - 30042024 | | | | 160 4 2024 AP 00464-0001 | | | -11,020.60 | |
| SIMS01 Invoice Payment For Supplier - PS-INV104992 | | | | 166 4 2024 AP 00468-0001 | | | -875.00 | |
| PP07 Hourly & Salary | | | | 168 4 2024 GL April 5 | | | -81,536.78 | |
| DEPOSIT REC - APR 1 | | | | 176 4 2024 GL Apr 5 CASH | | 248.20 | | |
| DEPOSIT REC - APR 1 | | | | 176 4 2024 GL APR 2 VISA | | 1,208.33 | | |
| DEPOSIT REC - APR 1 | | | | 176 4 2024 GL APR 2 MC | | 210.10 | | |
| DEPOSIT REC - APR 1 | | | | 176 4 2024 GL APR 3 MC | | 63.00 | | |
| DEPOSIT REC - APR 1 | | | | 176 4 2024 GL APR 2 DR | | 771.35 | | |
| DEPOSIT REC - APR 1 | | | | 176 4 2024 GL APR 4 DR | | 10.50 | | |
| DEPOSIT REC - APR 1 | | | | 176 4 2024 GL APR 2 AMEX | | 10.50 | | |
| DEPOSIT REC - APR 1 | | | | 176 4 2024 GL APR 3 SD | | 243.06 | | |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL APR 5 CASH | | 564.65 | | |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL APR 3 VISA | | 1,279.86 | | |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL APR 4 VISA | | 10.50 | | |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL APR 5 VISA | | 168.00 | | |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL APR 3 MC | | 307.40 | | |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL APR 3 DR | | 1,114.60 | | |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL APR 4 DR | | 22.05 | | |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL APR 5 DR | | 28.35 | | |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL APR 3 AMEX | | 7.35 | | |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL APR 4 SD | | 129.19 | | |
| DEPOSIT REC - APR 3 | | | | 178 4 2024 GL APR 5 CASH | | 852.95 | | |
| DEPOSIT REC - APR 3 | | | | 178 4 2024 GL APR 4 VISA | | 628.05 | | |
| DEPOSIT REC - APR 3 | | | | 178 4 2024 GL APR 4 MC | | 173.05 | | |
| DEPOSIT REC - APR 3 | | | | 178 4 2024 GL APR 4 DR | | 722.20 | | |
| DEPOSIT REC - APR 3 | | | | 178 4 2024 GL APR 5 SD | | 347.49 | | |
| DEPOSIT REC - APR 4 | | | | 179 4 2024 GL APR 5 CASH | | 1,007.42 | | |
| DEPOSIT REC - APR 4 | | | | 179 4 2024 GL APR 5 VISA | | 249.85 | | |
| DEPOSIT REC - APR 4 | | | | 179 4 2024 GL APR 5 MC | | 322.80 | | |
| DEPOSIT REC - APR 4 | | | | 179 4 2024 GL APR 8 MC | | 10.50 | | |
| DEPOSIT REC - APR 4 | | | | 179 4 2024 GL APR 5 DR | | 1,711.38 | | |
| DEPOSIT REC - APR 4 | | | | 179 4 2024 GL APR 8 SD | | 275.66 | | |
| DEPOSIT REC - APR 5 | | | | 180 4 2024 GL APR11 CASH | | 7,333.55 | | |
| DEPOSIT REC - APR 5 | | | | 180 4 2024 GL APR 8 VISA | | 706.38 | | |
| DEPOSIT REC - APR 5 | | | | 180 4 2024 GL APR 8 MC | | 160.50 | | |
| DEPOSIT REC - APR 5 | | | | 180 4 2024 GL APR 8 DR | | 698.05 | | |
| DEPOSIT REC - APR 5 | | | | 180 4 2024 GL APR 8 AMEX | | 10.50 | | |
| DEPOSIT REC - APR 5 | | | | 180 4 2024 GL APR 8 SD | | 4,708.44 | | |
| DEPOSIT REC - APR 6 | | | | 181 4 2024 GL APR11 CASH | | 449.55 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 - APR 6 | | | | 181 4 2024 GL APR 8 VISA | | 420.75 | | |
| DEPOSIT REC - APR 6 | | | | 181 4 2024 GL APR 8 MC | | 340.25 | | |
| DEPOSIT REC - APR 6 | | | | 181 4 2024 GL APR 8 DR | | 615.60 | | |
| DEPOSIT REC - APR 6 | | | | 181 4 2024 GL APR 8 SD | | 218.26 | | |
| DEPOSIT REC - APR 7 | | | | 182 4 2024 GL APR11 CASH | | 290.95 | | |
| DEPOSIT REC - APR 7 | | | | 182 4 2024 GL APR 8 VISA | | 122.00 | | |
| DEPOSIT REC - APR 7 | | | | 182 4 2024 GL APR 8 MC | | 310.20 | | |
| DEPOSIT REC - APR 7 | | | | 182 4 2024 GL APR 8 DR | | 431.60 | | |
| DEPOSIT REC - APR 7 | | | | 182 4 2024 GL APR 8 AMEX | | 40.00 | | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL APR11 CASH | | 3,606.87 | | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL APR 9 VISA | | 1,658.11 | | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL APR 9 MC | | 1,396.50 | | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL APR 9 DR | | 897.61 | | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL APR 10 DR | | 105.00 | | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL APR 11 DR | | 14.70 | | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL APR 12 DR | | 40.95 | | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL APR 15 DR | | 7.35 | | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL APR 9 AMEX | | 7.35 | | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL APR 10 SD | | 295.46 | | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL APR11 CASH | | 977.05 | | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL APR10 VISA | | 1,008.88 | | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL APR 10 MC | | 923.75 | | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL APR 10 DR | | 1,118.05 | | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL APR10 AMEX | | 21.00 | | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL APR 11 SD | | 202.59 | | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL APR11 CASH | | 333.65 | | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL APR 16 EFT | | 1,289.94 | | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL APR11 VISA | | 1,404.25 | | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL APR 11 MC | | 387.80 | | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL APR 11 DR | | 1,130.61 | | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL APR11 AMEX | | 10.50 | | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL APR 12 SD | | 220.67 | | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL APR19 CASH | | 4,035.45 | | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL APR12 VISA | | 871.76 | | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL APR 12 MC | | 1,449.85 | | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL APR 12 DR | | 541.03 | | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL APR12 AMEX | | 10.50 | | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL APR 15 SD | | 255.72 | | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL APR19 CASH | | 422.85 | | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL APR15 VISA | | 1,005.00 | | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL APR15 VISA | | 84.00 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 - APR 12 | | | | 187 4 2024 GL APR 15 MC | | 195.50 | | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL APR 15 MC | | 163.00 | | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL APR 22 MC | | 10.50 | | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL APR 15 DR | | 1,936.40 | | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL APR 15 AMEX | | 7.35 | | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL APR 15 SD | | 1,002.96 | | |
| DEPOSIT REC - APR 13 | | | | 188 4 2024 GL APR 19 CASH | | 10,225.95 | | |
| DEPOSIT REC - APR 13 | | | | 188 4 2024 GL APR 15 VISA | | 145.35 | | |
| DEPOSIT REC - APR 13 | | | | 188 4 2024 GL APR 15 MC | | 226.75 | | |
| DEPOSIT REC - APR 13 | | | | 188 4 2024 GL APR 15 DR | | 1,566.38 | | |
| DEPOSIT REC - APR 13 | | | | 188 4 2024 GL APR 15 AMEX | | 50.00 | | |
| DEPOSIT REC - APR 13 | | | | 188 4 2024 GL APR 15 SD | | 6,915.69 | | |
| DEPOSIT REC - APR 14 | | | | 189 4 2024 GL APR 19 CASH | | 795.05 | | |
| DEPOSIT REC - APR 14 | | | | 189 4 2024 GL APR 15 VISA | | 50.00 | | |
| DEPOSIT REC - APR 14 | | | | 189 4 2024 GL APR 15 MC | | 254.57 | | |
| DEPOSIT REC - APR 14 | | | | 189 4 2024 GL APR 15 DR | | 418.70 | | |
| DEPOSIT REC - APR 14 | | | | 189 4 2024 GL APR 15 DR | | 10.50 | | |
| DEPOSIT REC - APR 14 | | | | 189 4 2024 GL APR 15 AMEX | | 20.00 | | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL APR 19 CASH | | 222.35 | | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL APR 16 VISA | | 97.65 | | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL APR 17 VISA | | 17.85 | | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL APR 16 MC | | 127.60 | | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL APR 17 MC | | 33.60 | | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL APR 18 MC | | 10.50 | | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL APR 16 DR | | 696.30 | | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL APR 17 DR | | 111.30 | | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL APR 22 DR | | 4.20 | | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL APR 16 AMEX | | 10.50 | | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL APR 17 SD | | 331.84 | | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL APR 19 CASH | | 532.15 | | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL APR 17 VISA | | 1,040.76 | | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL APR 17 MC | | 52.50 | | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL APR 17 DR | | 690.60 | | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL APR 17 DR | | 7.35 | | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL APR 18 SD | | 626.71 | | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL APR 19 CASH | | 9,284.24 | | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL APR 18 VISA | | 302.10 | | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL APR 18 MC | | 243.65 | | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL APR 18 DR | | 1,285.81 | | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL APR 19 DR | | 67.20 | | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL APR 18 AMEX | | 241.50 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 4 To 4
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 - APR 17 | | | | 192 4 2024 GL APR 18 SD | | 436.64 | | |
| DEPOSIT REC - APR 18 | | | | 193 4 2024 GL APR26 CASH | | 72.80 | | |
| DEPOSIT REC - APR 18 | | | | 193 4 2024 GL APR 17 EFT | | 129.93 | | |
| DEPOSIT REC - APR 18 | | | | 193 4 2024 GL APR19 VISA | | 982.40 | | |
| DEPOSIT REC - APR 18 | | | | 193 4 2024 GL APR 19 MC | | 152.80 | | |
| DEPOSIT REC - APR 18 | | | | 193 4 2024 GL APR 27 MC | | 10.50 | | |
| DEPOSIT REC - APR 18 | | | | 193 4 2024 GL APR 19 DR | | 674.90 | | |
| DEPOSIT REC - APR 18 | | | | 193 4 2024 GL APR 22 SD | | 207.90 | | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL APR26 CASH | | 6,467.61 | | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL APR22 VISA | | 103.15 | | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL APR 22 MC | | 522.73 | | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL APR 22 DR | | 374.05 | | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL APR 22 SD | | 198.91 | | |
| DEPOSIT REC - APR 20 | | | | 195 4 2024 GL APR26 CASH | | 522.00 | | |
| DEPOSIT REC - APR 20 | | | | 195 4 2024 GL APR22 VISA | | 20.00 | | |
| DEPOSIT REC - APR 20 | | | | 195 4 2024 GL APR 22 MC | | 231.25 | | |
| DEPOSIT REC - APR 20 | | | | 195 4 2024 GL APR 22 DR | | 711.79 | | |
| DEPOSIT REC - APR 20 | | | | 195 4 2024 GL APR 22 DR | | 10.50 | | |
| DEPOSIT REC - APR 20 | | | | 195 4 2024 GL APR 22 SD | | 370.24 | | |
| DEPOSIT REC - APR 21 | | | | 196 4 2024 GL APR26 CASH | | 298.70 | | |
| DEPOSIT REC - APR 21 | | | | 196 4 2024 GL APR22 VISA | | 314.65 | | |
| DEPOSIT REC - APR 21 | | | | 196 4 2024 GL APR 22 MC | | 133.00 | | |
| DEPOSIT REC - APR 21 | | | | 196 4 2024 GL APR 22 DR | | 397.40 | | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL APR26 CASH | | 3,797.30 | | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL APR23 VISA | | 490.43 | | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL APR24 VISA | | 471.56 | | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL APR 23 MC | | 257.30 | | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL APR 23 DR | | 1,278.30 | | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL APR 24 SD | | 292.97 | | |
| DEPOSIT REC - APR 23 | | | | 198 4 2024 GL APR26 CASH | | 418.45 | | |
| DEPOSIT REC - APR 23 | | | | 198 4 2024 GL APR24 VISA | | 698.38 | | |
| DEPOSIT REC - APR 23 | | | | 198 4 2024 GL APR 24 MC | | 54.65 | | |
| DEPOSIT REC - APR 23 | | | | 198 4 2024 GL APR 24 DR | | 488.95 | | |
| DEPOSIT REC - APR 23 | | | | 198 4 2024 GL APR 25 SD | | 200.12 | | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL APR26 CASH | | 31,422.90 | | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL APR25 VISA | | 609.10 | | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL APR 25 MC | | 713.14 | | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL APR 25 DR | | 1,154.45 | | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL APR 26 DR | | 44.10 | | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL APR 26 SD | | 120.64 | | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL MAY 1 CASH | | 433.80 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 4 To 4
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 - APR 25 | | | | 200 4 2024 GL APR26 VISA | | 830.63 | | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL APR 26 MC | | 101.85 | | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL APR 26 DR | | 442.60 | | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL APR 29 DR | | 11.55 | | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL APR 29 DR | | 17.85 | | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL APR26 AMEX | | 24.00 | | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL APR 29 SD | | 283.65 | | |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL MAY 1 CASH | | 453.30 | | |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL MAY 2 EFT | | 949.15 | | |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL APR29 VISA | | 314.40 | | |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL APR 29 MC | | 2.10 | | |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL APR 30 MC | | 15.75 | | |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL APR 29 DR | | 707.85 | | |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL APR 29 SD | | 310.75 | | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL MAY 1 CASH | | 2,222.30 | | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL APR29 VISA | | 29.00 | | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL APR 29 MC | | 679.85 | | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL APR 29 DR | | 581.15 | | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL APR 29 DR | | 191.63 | | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL APR 29 SD | | 1,333.95 | | |
| DEPOSIT REC - APR 28 | | | | 203 4 2024 GL MAY 1 CASH | | 119.80 | | |
| DEPOSIT REC - APR 28 | | | | 203 4 2024 GL APR29 VISA | | 156.10 | | |
| DEPOSIT REC - APR 28 | | | | 203 4 2024 GL APR 29 MC | | 290.70 | | |
| DEPOSIT REC - APR 28 | | | | 203 4 2024 GL APR 29 DR | | 750.25 | | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL MAY 1 CASH | | 16,636.35 | | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL APR 28 EFT | | 819.00 | | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL APR30 VISA | | 732.00 | | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL MAY 1 VISA | | 63.00 | | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL APR 30 MC | | 416.38 | | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL APR 30 DR | | 992.34 | | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL APR 29 DR | | 88.20 | | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL MAY 1 SD | | 278.83 | | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL MAY 1 CASH | | 175.25 | | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL MAY 1 EFT | | 1,831.47 | | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL MAY 1 VISA | | 431.55 | | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL MAY 1 MC | | 777.75 | | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL MAY 2 MC | | 7.35 | | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL MAY 1 DR | | 677.10 | | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL MAY 2 AMEX | | 10.50 | | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL MAY 2 SD | | 281.29 | | |
| DEPOSIT REC - MAY 6 | | | | 234 4 2024 GL APR 17 EFT | | | | -129.93 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | | | | | | |
| To record monthly bank service fees | | | | 244 4 2024 GL Apr 16 | | | -90.17 | |
| To record monthly bank service fees | | | | 244 4 2024 GL Apr 30 | | | -11.84 | |
| To record monthly bank service fees | | | | 244 4 2024 GL Apr 30 | | | -20.00 | |
| To record monthly bank service fees | | | | 244 4 2024 GL Apr 30 | | | -4.00 | |
| To record Service Fees for Moneris Services 30600051624 | | | | 245 4 2024 GL Apr-JV2 | | | -20.70 | |
| To record Service Fees for Moneris Services 30600051624 | | | | 245 4 2024 GL Apr-JV2 | | | -224.28 | |
| To record Service Fees for Moneris Services 30600051624 | | | | 245 4 2024 GL Apr-JV2 | | | -318.43 | |
| To record Service Fees for Moneris Services 30600051624 | | | | 245 4 2024 GL Apr-JV2 | | | -256.67 | |
| To record Service Fees for Moneris Services 30600051624 | | | | 245 4 2024 GL Apr-JV2 | | | -158.50 | |
| Nayax - Vending Paid By Card | | | | 247 4 2024 GL Apr-JV4 | | 384.68 | | |
| Nayax - Vending Paid By Card | | | | 248 4 2024 GL Apr-JV5 | | 398.54 | | |
| ATM April 1-6 | | | | 249 4 2024 GL Apr-JV6 | | 14,395.80 | | |
| ATM April 7-14 | | | | 250 4 2024 GL Apr-JV7 | | 8,348.80 | | |
| ATM April 15-22 | | | | 251 4 2024 GL Apr-JV8 | | 2,375.40 | | |
| ATM April 23-29 | | | | 252 4 2024 GL Apr-JV9 | | 10,098.70 | | |
| To record NRT fees | | | | 254 4 2024 GL Apr-JV11 | | | -2.18 | |
| To reverse A/R from March (JV#211) | | | | 262 4 2024 GL REV JV211 | | 2,592.80 | | |
| PP08 Salary & Hourly | | | | 282 4 2024 GL April 19 | | | -153,163.26 | |
| To record transfers between accounts for April | | | | 284 4 2024 GL April 4 | | 150,000.00 | | |
| To record transfers between accounts for April | | | | 284 4 2024 GL April 20 | | 100,000.00 | | |
| To correct the March deposit to record Square fees | | | | 287 4 2024 GL Square fee | | | -0.75 | |
| To record NSF for April 17th | | | | 288 4 2024 GL Apr17 NSF | | | -129.93 | |
| To correct the \$ amounts for DR sales for April 25 | | | | 298 4 2024 GL Apr 26 DR | | | -442.60 | |
| To correct the \$ amounts for DR sales for April 25 | | | | 298 4 2024 GL Apr 29 DR | | | -11.55 | |
| To correct the \$ amounts for DR sales for April 25 | | | | 298 4 2024 GL Apr 29 DR | | | -17.85 | |
| To correct the \$ amounts for DR sales for April 25 | | | | 298 4 2024 GL Apr 26 DR | | 398.50 | | |
| To correct the \$ amounts for DR sales for April 25 | | | | 298 4 2024 GL Apr 29 DR | | 73.50 | | |
| Reference: VISA payment from April 25th posted in Intelli on June 5th | | | | 299 4 2024 GL Visa Apr25 | | 44.10 | | |
| To reverse entries recorded incorrectly | | | | 319 4 2024 GL REV JV234 | | 129.93 | | |
| To reverse entries recorded incorrectly | | | | 319 4 2024 GL REV JV288 | | 129.93 | | |
| To correct April 18th EFT \$ recorded the wrong way | | | | 321 4 2024 GL REV JV193 | | | -129.93 | |
| To correct April 18th EFT \$ recorded the wrong way | | | | 321 4 2024 GL Correction | | | -129.93 | |
| Cost Center Total | | | | | 61,718.53 | 480,848.50 | -440,788.87 | 101,778.16 |
| 1-3-9000-1010 Account Total | | | | | 61,718.53 | 480,848.50 | -440,788.87 | 101,778.16 |
| 1-3-9000-1011 CREDIT UNION BANK SAVINGS | | | | | 310,293.23 | | | 310,293.23 |
| To record transfers between accounts for April | | | | 284 4 2024 GL April 4 | | | -150,000.00 | |
| To record transfers between accounts for April | | | | 284 4 2024 GL April 20 | | | -100,000.00 | |
| To record interest earned for the month | | | | 285 4 2024 GL April 30 | | 191.89 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | | | | | 310,293.23 | 191.89 | -250,000.00 | 60,485.12 |
| 1-3-9000-1011 | Account Total | | | | 310,293.23 | 191.89 | -250,000.00 | 60,485.12 |
| 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 | | | | 40,020.00 | | | 40,020.00 |
| PETT001 ATM FUNDS AND SERVICE FEE | 100 | | | 4 2024 AP 15931 | | 20,000.00 | | |
| ATM April 1-6 | 249 | | | 4 2024 GL Apr-JV6 | | | -14,100.00 | |
| ATM April 7-14 | 250 | | | 4 2024 GL Apr-JV7 | | | -8,140.00 | |
| ATM April 15-22 | 251 | | | 4 2024 GL Apr-JV8 | | | -2,300.00 | |
| ATM April 23-29 | 252 | | | 4 2024 GL Apr-JV9 | | | -9,800.00 | |
| To record A/R for April 30 | 253 | | | 4 2024 GL Apr-JV10 | | | -20.00 | |
| Cost Center Total | | | | | 40,020.00 | 20,000.00 | -34,360.00 | 25,660.00 |
| 1-3-9000-1020 | Account Total | | | | 40,020.00 | 20,000.00 | -34,360.00 | 25,660.00 |
| 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 | | | | 2,000.00 | | | 2,000.00 |
| Cost Center Total | | | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1-3-9000-1024 | Account Total | | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1-3-9000-1025 | MAIN SAFE CASH | | | | 10,000.00 | | | 10,000.00 |
| PETT001 CHANGE ORDER | 108 | | | 4 2024 AP 15946 | | 5,500.00 | | |
| Cost Center Total | | | | | 10,000.00 | 5,500.00 | 0.00 | 15,500.00 |
| 1-3-9000-1025 | Account Total | | | | 10,000.00 | 5,500.00 | 0.00 | 15,500.00 |

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



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | | | | | | |
| 1-3-9000-1030 | | | | FLOAT - CAFE | 600.00 | | | 600.00 |
| | | | | Cost Center Total | 600.00 | 0.00 | 0.00 | 600.00 |
| 1-3-9000-1030 | | | | Account Total | 600.00 | 0.00 | 0.00 | 600.00 |
| 1-3-9000-1031 | | | | FLOAT - VENDING MACHINES | 1,200.00 | | | 1,200.00 |
| | | | | Cost Center Total | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 1-3-9000-1031 | | | | Account Total | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 1-3-9000-1032 | | | | FLOAT - WELCOME DESK | 600.00 | | | 600.00 |
| | | | | Cost Center Total | 600.00 | 0.00 | 0.00 | 600.00 |
| 1-3-9000-1032 | | | | Account Total | 600.00 | 0.00 | 0.00 | 600.00 |
| 1-3-9000-1035 | | | | FLOAT - RESTAURANT | 0.00 | | | 0.00 |
| | | | | 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 | 2,295.33 | | | 2,295.33 |
| | | | | Cost Center Total | 2,295.33 | 0.00 | 0.00 | 2,295.33 |
| 1-3-9000-1105 | | | | Account Total | 2,295.33 | 0.00 | 0.00 | 2,295.33 |
| 1-3-9000-1110 | | | | INVENTORY - FOOD | 6,233.74 | | | 6,233.74 |
| | | | | Cost Center Total | 6,233.74 | 0.00 | 0.00 | 6,233.74 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | | | | | | |
| 1-3-9000-1110 | | Account Total | | | 6,233.74 | 0.00 | 0.00 | 6,233.74 |
| 1-3-9000-1115 | | | | INVENTORY - LIQUOR | 10,330.69 | | | 10,330.69 |
| | | Cost Center Total | | | 10,330.69 | 0.00 | 0.00 | 10,330.69 |
| 1-3-9000-1115 | | Account Total | | | 10,330.69 | 0.00 | 0.00 | 10,330.69 |
| 1-3-9000-1120 | | | | INVENTORY - JANITORIAL | 13,718.86 | | | 13,718.86 |
| | | Cost Center Total | | | 13,718.86 | 0.00 | 0.00 | 13,718.86 |
| 1-3-9000-1120 | | Account Total | | | 13,718.86 | 0.00 | 0.00 | 13,718.86 |
| 1-3-9000-1125 | | F&R INVENTORY | | | 0.00 | | | 0.00 |
| 1-3-9000-1125 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-9000-1130 | | | | INVENTORY - PAPER & PLASTICS | 5,127.75 | | | 5,127.75 |
| | | Cost Center Total | | | 5,127.75 | 0.00 | 0.00 | 5,127.75 |
| 1-3-9000-1130 | | Account Total | | | 5,127.75 | 0.00 | 0.00 | 5,127.75 |
| 1-3-9000-1200 | | | | ACCOUNTS RECEIVABLE - WD | 96,627.70 | | | 96,627.70 |
| DEPOSIT REC - APR 1 | | | | 176 4 2024 GL APR 1 A/R | | 18,241.04 | | |
| DEPOSIT REC - APR 4 | | | | 179 4 2024 GL APR 4 A/R | | 391.03 | | |
| DEPOSIT REC - APR 5 | | | | 180 4 2024 GL | | | -26.25 | |
| DEPOSIT REC - APR 7 | | | | 182 4 2024 GL APR 7 A/R | | | -30.00 | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL APR 8 A/R | | | -99.25 | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL APR 10 A/R | | | -800.00 | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL APR 11 A/R | | | -3,780.00 | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL APR 16 A/R | | | -7.74 | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL APR 17 A/R | | | -6,534.55 | |
| DEPOSIT REC - APR 18 | | | | 193 4 2024 GL APR 18 A/R | | | -972.43 | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL APR 19 A/R | | | -1,179.50 | |
| DEPOSIT REC - APR 21 | | | | 196 4 2024 GL APR 21 A/R | | 819.00 | | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL APR 22 A/R | | 518,042.75 | | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL APR 24 A/R | | | -31,143.00 | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL APR 25 A/R | | | -153.65 | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL APR 27 A/R | | | -60.00 | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL APR 29 A/R | | | -15,478.50 | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL APR 30 A/R | | | -1,831.47 | |
| DEPOSIT REC - MAY 6 | | | | 234 4 2024 GL APR 17 A/R | | 129.93 | | |
| To reverse A/R from March (JV#211) | | | | 262 4 2024 GL REV JV211 | | | -2,592.80 | |
| To record NSF for April 17th | | | | 288 4 2024 GL | | 129.93 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | | | | | | |
| To reverse entries recorded incorrectly | | | | 319 4 2024 GL REV JV234 | | | -129.93 | |
| To reverse entries recorded incorrectly | | | | 319 4 2024 GL REV JV288 | | | -129.93 | |
| To correct April 18th EFT \$ recorded the wrong way | | | | 321 4 2024 GL REV JV193 | | 972.43 | | |
| To correct April 18th EFT \$ recorded the wrong way | | | | 321 4 2024 GL Correction | | | -712.57 | |
| To record April revenue | | | | 327 4 2024 GL Apr-JV38 | | 3,830.40 | | |
| Cost Center Total | | | | | 96,627.70 | 542,556.51 | -65,661.57 | 573,522.64 |
| 1-3-9000-1200 Account Total | | | | | 96,627.70 | 542,556.51 | -65,661.57 | 573,522.64 |
| 1-3-9000-1203 | | | | ACCOUNTS RECEIVABLE-OTHER | 2,893.45 | | | 2,893.45 |
| To record A/R for April 30 | | | | 253 4 2024 GL Apr-JV10 | | 22.90 | | |
| Cost Center Total | | | | | 2,893.45 | 22.90 | 0.00 | 2,916.35 |
| 1-3-9000-1203 Account Total | | | | | 2,893.45 | 22.90 | 0.00 | 2,916.35 |
| 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 | 1,916.46 | | | 1,916.46 |
| ABEL001 GST Input Tax Credit. | | | | 89 4 2024 AP 15910 | | 5.69 | | |
| CHEM001 GST Input Tax Credit. | | | | 89 4 2024 AP 15912 | | 26.70 | | |
| TKEL001 GST Input Tax Credit. | | | | 100 4 2024 AP 15933 | | 44.12 | | |
| MADC001 GST Input Tax Credit. | | | | 100 4 2024 AP 15928 | | 3.50 | | |
| WIRC001 GST Input Tax Credit. | | | | 100 4 2024 AP 15936 | | 1.61 | | |
| WATJ001 GST Input Tax Credit. | | | | 100 4 2024 AP 15934 | | 4.70 | | |
| PARL001 GST Input Tax Credit. | | | | 100 4 2024 AP 15930 | | 5.38 | | |
| WIRC001 GST Input Tax Credit. | | | | 108 4 2024 AP 15949 | | 2.10 | | |
| BVHO001 GST Input Tax Credit. | | | | 108 4 2024 AP 15940 | | 1.45 | | |
| BVHO001 GST Input Tax Credit. | | | | 108 4 2024 AP 15940 | | 3.05 | | |
| XERO001 GST Input Tax Credit. | | | | 108 4 2024 AP 15950 | | 21.06 | | |
| LOBL001 GST Input Tax Credit. | | | | 108 4 2024 AP 15944 | | 11.19 | | |
| LOBL001 GST Input Tax Credit. | | | | 108 4 2024 AP 15944 | | 4.75 | | |
| LOBL001 GST Input Tax Credit. | | | | 108 4 2024 AP 15944 | | 2.70 | | |
| PARL001 GST Input Tax Credit. | | | | 108 4 2024 AP 15945 | | 56.80 | | |
| 2567858 GST Input Tax Credit. | | | | 108 4 2024 AP 15938 | | 0.14 | | |
| SYSC001 GST Input Tax Credit. | | | | 108 4 2024 AP 15948 | | 37.46 | | |
| PRAT001 GST Input Tax Credit. | | | | 108 4 2024 AP 15947 | | 3.68 | | |
| TELU002 GST Input Tax Credit. | | | | 117 4 2024 AP 00455-0001 | | 12.06 | | |

Northville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | | | | | | |
| PEPS001 | | | | 117 4 2024 AP 15958 | | 38.04 | | |
| LAKF001 | | | | 117 4 2024 AP 15955 | | 69.31 | | |
| CENT001 | | | | 117 4 2024 AP 15953 | | 24.00 | | |
| TELE001 | | | | 117 4 2024 AP 15960 | | 27.10 | | |
| 2567858 | | | | 117 4 2024 AP 15951 | | 0.14 | | |
| BVHO001 | | | | 117 4 2024 AP 15952 | | 11.75 | | |
| BVHO001 | | | | 117 4 2024 AP 15952 | | 5.75 | | |
| TKEL001 | | | | 117 4 2024 AP 15961 | | 58.16 | | |
| SONN001 | | | | 117 4 2024 AP | | 14.93 | | |
| SONN001 | | | | 117 4 2024 AP | | 4.52 | | |
| LOBL001 | | | | 117 4 2024 AP 15956 | | 0.02 | | |
| LOBL001 | | | | 117 4 2024 AP 15956 | | 2.00 | | |
| SYSC001 | | | | 117 4 2024 AP 15959 | | 5.40 | | |
| SYSC001 | | | | 117 4 2024 AP 15959 | | 52.80 | | |
| SYSC001 | | | | 117 4 2024 AP 15959 | | 47.46 | | |
| DARK001 | | | | 117 4 2024 AP 15954 | | 17.75 | | |
| PEPS001 | | | | 121 4 2024 AP 15971 | | 20.77 | | |
| LOBL001 | | | | 121 4 2024 AP 15969 | | 0.02 | | |
| LOBL001 | | | | 121 4 2024 AP 15969 | | 28.24 | | |
| NAPL001 | | | | 121 4 2024 AP 15970 | | 67.49 | | |
| STIN001 | | | | 121 4 2024 AP 15973 | | 20.00 | | |
| 1054450 | | | | 121 4 2024 AP 15964 | | 37.61 | | |
| SONN001 | | | | 121 4 2024 AP | | | -17.81 | |
| 2567858 | | | | 121 4 2024 AP 15965 | | 0.14 | | |
| XERO001 | | | | 121 4 2024 AP 15975 | | 5.58 | | |
| SYSC001 | | | | 121 4 2024 AP 15974 | | 16.17 | | |
| PRAT001 | | | | 121 4 2024 AP 15972 | | 8.83 | | |
| PRAT001 | | | | 121 4 2024 AP 15972 | | 0.84 | | |
| XERO001 | | | | 123 4 2024 AP 15988 | | 11.24 | | |
| XERO001 | | | | 123 4 2024 AP 15988 | | 10.25 | | |
| XERO001 | | | | 123 4 2024 AP 15988 | | 22.43 | | |
| MUNI001 | | | | 123 4 2024 AP 15983 | | 9.07 | | |
| MUNI001 | | | | 123 4 2024 AP 15983 | | 3.44 | | |
| WIND001 | | | | 123 4 2024 AP 00467-0001 | | 3.80 | | |
| EECO001 | | | | 123 4 2024 AP 15979 | | 3.63 | | |
| EECO001 | | | | 123 4 2024 AP 15979 | | 9.53 | | |
| EECO001 | | | | 123 4 2024 AP 15979 | | 5.98 | | |
| EECO001 | | | | 123 4 2024 AP 15979 | | 2.24 | | |
| EECO001 | | | | 123 4 2024 AP 15979 | | 1.94 | | |
| EECO001 | | | | 123 4 2024 AP 15979 | | 15.33 | | |
| ACKL001 | | | | 123 4 2024 AP 15976 | | 21.29 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | | | | | | | |
| ACKL001 GST Input Tax Credit. | | | | 123 4 2024 AP 15976 | | 1.45 | | | |
| ACKL001 GST Input Tax Credit. | | | | 123 4 2024 AP 15976 | | 34.46 | | | |
| GETT002 GST Input Tax Credit. | | | | 123 4 2024 AP 15981 | | 39.75 | | | |
| BVHO001 GST Input Tax Credit. | | | | 123 4 2024 AP 15977 | | 0.90 | | | |
| BVHO001 GST Input Tax Credit. | | | | 123 4 2024 AP 15977 | | 4.50 | | | |
| BVHO001 GST Input Tax Credit. | | | | 123 4 2024 AP 15977 | | | -0.34 | | |
| BVHO001 GST Input Tax Credit. | | | | 123 4 2024 AP 15977 | | 5.10 | | | |
| BVHO001 GST Input Tax Credit. | | | | 123 4 2024 AP 15977 | | 2.00 | | | |
| BVHO001 GST Input Tax Credit. | | | | 123 4 2024 AP 15977 | | 0.72 | | | |
| BVHO001 GST Input Tax Credit. | | | | 123 4 2024 AP 15977 | | 2.17 | | | |
| DIRE001 GST Input Tax Credit. | | | | 123 4 2024 AP 00456-0001 | | 1,655.60 | | | |
| ACCE002 GAS | | | | 129 4 2024 AP 00461-0001 | | 589.00 | | | |
| BROW001 GST Input Tax Credit. | | | | 129 4 2024 AP 16005 | | 17.59 | | | |
| BELL001 CELL PHONES | | | | 129 4 2024 AP 16004 | | 7.84 | | | |
| EAST001 GST Input Tax Credit. | | | | 129 4 2024 AP 00457-0001 | | 44.47 | | | |
| GETT002 GST Input Tax Credit. | | | | 129 4 2024 AP 16012 | | 4.00 | | | |
| SYSC001 GST Input Tax Credit. | | | | 157 4 2024 AP 16025 | | 26.00 | | | |
| COLL002 GST Input Tax Credit. | | | | 158 4 2024 AP 00466-0001 | | 41.08 | | | |
| COLL002 GST Input Tax Credit. | | | | 158 4 2024 AP 00466-0001 | | 18.95 | | | |
| COLL002 GST Input Tax Credit. | | | | 158 4 2024 AP 00466-0001 | | 39.33 | | | |
| COLL002 GST Input Tax Credit. | | | | 158 4 2024 AP 00466-0001 | | 47.97 | | | |
| COLL002 GST Input Tax Credit. | | | | 158 4 2024 AP 00466-0001 | | 0.55 | | | |
| SIMS01 GST Input Tax Credit. | | | | 165 4 2024 AP 00468-0001 | | 41.67 | | | |
| To record Service Fees for Moneris Services 30600051624 | | | | 245 4 2024 GL Apr-JV2 | | 7.55 | | | |
| | | Cost Center Total | | | | 1,916.46 | 3,585.78 | -18.15 | 5,484.09 |
| 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 | | | | 1,916.46 | 3,585.78 | -18.15 | 5,484.09 |
| 1-3-9000-2200 | | | | WORKER'S COMPENSATION | | 13,160.33 | | | 13,160.33 |
| | | Cost Center Total | | | | 13,160.33 | 0.00 | 0.00 | 13,160.33 |
| 1-3-9000-2200 | | Account Total | | | | 13,160.33 | 0.00 | 0.00 | 13,160.33 |
| 1-3-9000-2210 | | | | PREPAIDS EXPENSES | | 9,449.89 | | | 9,449.89 |
| To pro-rate monthly amounts for prepaid maintenance agreements | | | | 257 4 2024 GL Apr-JV23 | | | -911.24 | | |

Nonville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | | | 9,449.89 | 0.00 | -911.24 | 8,538.65 |
| 1-3-9000-2210 | | Account Total | | | 9,449.89 | 0.00 | -911.24 | 8,538.65 |
| 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 | | | 8,136.10 | | | 8,136.10 |
| | | Cost Center Total | | | 8,136.10 | 0.00 | 0.00 | 8,136.10 |
| 1-3-9000-3240 | | Account Total | | | 8,136.10 | 0.00 | 0.00 | 8,136.10 |
| | | Category Total | | | 600,122.06 | 1,052,705.58 | -791,739.83 | 861,087.81 |
| | | ASSETS Total | | | 600,122.06 | 1,052,705.58 | -791,739.83 | 861,087.81** |
| 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 | | | -3,374.00 | | | -3,374.00 |
| | | Cost Center Total | | | -3,374.00 | 0.00 | 0.00 | -3,374.00 |
| 1-4-9000-1300 | | Account Total | | | -3,374.00 | 0.00 | 0.00 | -3,374.00 |
| 1-4-9000-2000 | | GST PAYABLE | | | 0.00 | | | 0.00 |
| DEPOSIT REC - APR 1 | | | 176 | 4 2024 GL | | | -985.86 | |
| DEPOSIT REC - APR 2 | | | 177 | 4 2024 GL | | | -141.31 | |
| DEPOSIT REC - APR 3 | | | 178 | 4 2024 GL | | | -87.79 | |
| DEPOSIT REC - APR 4 | | | 179 | 4 2024 GL | | | -124.10 | |
| DEPOSIT REC - APR 5 | | | 180 | 4 2024 GL | | | -621.74 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 4 To 4
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 - APR 6 | | | | 181 4 2024 GL | | | -63.94 | |
| DEPOSIT REC - APR 7 | | | | 182 4 2024 GL | | | -26.77 | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL | | | -368.84 | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL | | | -191.42 | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL | | | -182.24 | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL | | | -153.82 | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL | | | -212.24 | |
| DEPOSIT REC - APR 13 | | | | 188 4 2024 GL | | | -882.25 | |
| DEPOSIT REC - APR 14 | | | | 189 4 2024 GL | | | -48.35 | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL | | | -76.44 | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL | | | -134.61 | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL | | | -239.33 | |
| DEPOSIT REC - APR 18 | | | | 193 4 2024 GL | | | -37.72 | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL | | | -283.46 | |
| DEPOSIT REC - APR 20 | | | | 195 4 2024 GL | | | -66.30 | |
| DEPOSIT REC - APR 21 | | | | 196 4 2024 GL | | | -67.75 | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL | | | -305.14 | |
| DEPOSIT REC - APR 23 | | | | 198 4 2024 GL | | | -83.51 | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL | | | -129.83 | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL | | | -87.27 | |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL | | | -125.82 | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL | | | -208.41 | |
| DEPOSIT REC - APR 28 | | | | 203 4 2024 GL | | | -42.81 | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL | | | -200.40 | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL | | | -110.67 | |
| Nayax - Vending Paid By Card | | | | 247 4 2024 GL Apr-JV4 | | | -23.61 | |
| Nayax - Vending Paid By Card | | | | 248 4 2024 GL Apr-JV5 | | | -19.71 | |
| Cost Center Total | | | | | 0.00 | 0.00 | -6,333.46 | -6,333.46 |
| 1-4-9000-2000 Account Total | | | | | 0.00 | 0.00 | -6,333.46 | -6,333.46 |
| 1-4-9000-2115 | | | | ACCRUED LIABILITIES | -16,800.00 | | | -16,800.00 |
| Cost Center Total | | | | | -16,800.00 | 0.00 | 0.00 | -16,800.00 |
| 1-4-9000-2115 Account Total | | | | | -16,800.00 | 0.00 | 0.00 | -16,800.00 |
| 1-4-9000-2130 | | | | WAGE ADVANCES | 0.00 | | | 0.00 |
| 1-4-9000-2130 Account Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2170 | | | | VACATION PAYABLE | -65,683.26 | | | -65,683.26 |
| Cost Center Total | | | | | -65,683.26 | 0.00 | 0.00 | -65,683.26 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | | | | | | |
| 1-4-9000-2170 | | Account Total | | | -65,683.26 | 0.00 | 0.00 | -65,683.26 |
| 1-4-9000-2175 | | | | ACCRUED TIME IN LIEU | -2,075.40 | | | -2,075.40 |
| | | Cost Center Total | | | -2,075.40 | 0.00 | 0.00 | -2,075.40 |
| 1-4-9000-2175 | | Account Total | | | -2,075.40 | 0.00 | 0.00 | -2,075.40 |
| 1-4-9000-2180 | | | | SICK TIME PAYABLE | -24,736.96 | | | -24,736.96 |
| | | Cost Center Total | | | -24,736.96 | 0.00 | 0.00 | -24,736.96 |
| 1-4-9000-2180 | | Account Total | | | -24,736.96 | 0.00 | 0.00 | -24,736.96 |
| 1-4-9000-2200 | | | | GIFT CARDS PREPAY | -185.85 | | | -185.85 |
| | | Cost Center Total | | | -185.85 | 0.00 | 0.00 | -185.85 |
| 1-4-9000-2200 | | Account Total | | | -185.85 | 0.00 | 0.00 | -185.85 |
| 1-4-9000-2220 | | | | GIFT CARDS | -8,540.59 | | | -8,540.59 |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL | | 100.00 | | |
| | | Cost Center Total | | | -8,540.59 | 100.00 | 0.00 | -8,440.59 |
| 1-4-9000-2220 | | Account Total | | | -8,540.59 | 100.00 | 0.00 | -8,440.59 |
| 1-4-9000-2251 | | | | BENEFITS - GROUP SOURCE | 514.02 | | | 514.02 |
| GROU001 APRIL | | | | 157 4 2024 AP 00464-0001 | | 11,020.60 | | |
| PP08 Salary & Hourly | | | | 282 4 2024 GL Benefits | | | -11,861.88 | |
| | | Cost Center Total | | | 514.02 | 11,020.60 | -11,861.88 | -327.26 |
| 1-4-9000-2251 | | Account Total | | | 514.02 | 11,020.60 | -11,861.88 | -327.26 |
| 1-4-9000-2252 | | | | NON C2 ITEMS FOR RESALE | 0.00 | | | 0.00 |
| PRAT001 CAFE | | | | 121 4 2024 AP 15972 | | 122.20 | | |
| To reallocate expense for supplies provided to tenant | | | | 280 4 2024 GL Apr-JV36 | | 422.85 | | |
| To re-allocate expense for supplies sold to staff | | | | 281 4 2024 GL Apr-JV37 | | 122.20 | | |
| | | Cost Center Total | | | 0.00 | 667.25 | 0.00 | 667.25 |
| 1-4-9000-2252 | | Account Total | | | 0.00 | 667.25 | 0.00 | 667.25 |
| 1-4-9000-2253 | | | | NON C2 DEBIT MACHINE TRANSACTIONS | 0.00 | | | 0.00 |
| | | Cost Center Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2253 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2254 | | | | NON C2 TICKET SALES | 0.00 | | | 0.00 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---------------------------------------|------|----------------------------|-----|-----------------------------------|-----------------|------------------|-------------------|-------------|
| FUND | 1 | | | | | | | |
| CLASS | 4 | LIABILITIES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 9000 | ADMINSTRATION | | | | | | |
| 1-4-9000-2254 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2270 | | PAYROLL OVERPAYMENT | | | 0.00 | | | 0.00 |
| 1-4-9000-2270 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2290 | | RRSP CONTRIBUTIONS | | | 0.00 | | | 0.00 |
| FIDE001 RRSP CONTRIBUTIONS APRIL 2024 | | | | 121 4 2024 AP 15967 | | 12,766.00 | | |
| PP08 Salary & Hourly | | | | 282 4 2024 GL RRSP | | | -12,766.00 | |
| | | Cost Center Total | | | 0.00 | 12,766.00 | -12,766.00 | 0.00 |
| 1-4-9000-2290 | | RRSP CONTRIBUTIONS | | | | | | |
| 1-4-9000-2290 | | Account Total | | | 0.00 | 12,766.00 | -12,766.00 | 0.00 |
| 1-4-9000-2460 | | DEFERRED REV - MEMBERSHIPS | | | -43,187.92 | | | -43,187.92 |
| DEPOSIT REC - APR 1 | | | | 176 4 2024 GL | | | -930.55 | |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL | | | -496.00 | |
| DEPOSIT REC - APR 3 | | | | 178 4 2024 GL | | | -160.00 | |
| DEPOSIT REC - APR 4 | | | | 179 4 2024 GL | | | -927.39 | |
| DEPOSIT REC - APR 5 | | | | 180 4 2024 GL | | | -384.55 | |
| DEPOSIT REC - APR 6 | | | | 181 4 2024 GL | | | -145.29 | |
| DEPOSIT REC - APR 7 | | | | 182 4 2024 GL | | | -160.00 | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL | | | -1,259.69 | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL | | | -881.55 | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL | | | -1,528.47 | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL | | | -662.94 | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL | | | -160.00 | |
| DEPOSIT REC - APR 13 | | | | 188 4 2024 GL | | | -449.55 | |
| DEPOSIT REC - APR 14 | | | | 189 4 2024 GL | | | -239.02 | |
| DEPOSIT REC - APR 15 | | | | 190 4 2024 GL | | | -224.00 | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL | | | -872.15 | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL | | | -561.86 | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL | | | -224.55 | |
| DEPOSIT REC - APR 20 | | | | 195 4 2024 GL | | | -191.44 | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL | | | -937.10 | |
| DEPOSIT REC - APR 23 | | | | 198 4 2024 GL | | | -608.55 | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL | | | -1,419.70 | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL | | | -336.55 | |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL | | | -1,063.99 | |
| DEPOSIT REC - APR 28 | | | | 203 4 2024 GL | | | -320.00 | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL | | | -379.16 | |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 4 To 4
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 - APR 30 | | | | 205 4 2024 GL | | 13,239.27 | | |
| | | Cost Center Total | | | -43,187.92 | 13,239.27 | -15,524.05 | -45,472.70 |
| 1-4-9000-2460 | | Account Total | | | -43,187.92 | 13,239.27 | -15,524.05 | -45,472.70 |
| 1-4-9000-2470 | | | | Deferred Revenue - Grants | -28,958.51 | | | -28,958.51 |
| | | Cost Center Total | | | -28,958.51 | 0.00 | 0.00 | -28,958.51 |
| 1-4-9000-2470 | | Account Total | | | -28,958.51 | 0.00 | 0.00 | -28,958.51 |
| 1-4-9000-2475 | | | | Deferred Revenue - Advertising Agreement | -8,104.17 | | | -8,104.17 |
| To pro-rate monthly advertising amounts from deferred revenue | | | | 259 4 2024 GL Apr-JV25 | | 1,445.83 | | |
| | | Cost Center Total | | | -8,104.17 | 1,445.83 | 0.00 | -6,658.34 |
| 1-4-9000-2475 | | Account Total | | | -8,104.17 | 1,445.83 | 0.00 | -6,658.34 |
| 1-4-9000-2485 | | | | Deferred Revenue - Sponsorship Agree | -34,577.40 | | | -34,577.40 |
| To pro-rate monthly sponsorship amounts from deferred revenue | | | | 258 4 2024 GL Apr-JV24 | | 2,452.38 | | |
| To pro-rate monthly sponsorship amounts from deferred revenue | | | | 258 4 2024 GL Apr-JV24 | | 3,666.67 | | |
| To pro-rate monthly sponsorship amounts from deferred revenue | | | | 258 4 2024 GL Apr-JV24 | | 208.33 | | |
| | | Cost Center Total | | | -34,577.40 | 6,327.38 | 0.00 | -28,250.02 |
| 1-4-9000-2485 | | Account Total | | | -34,577.40 | 6,327.38 | 0.00 | -28,250.02 |
| 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 | | | -11,560.00 | | | -11,560.00 |
| DEPOSIT REC - APR 1 | | | | 176 4 2024 GL | | | -1,200.00 | |
| DEPOSIT REC - APR 2 | | | | 177 4 2024 GL | | | -845.00 | |
| DEPOSIT REC - APR 4 | | | | 179 4 2024 GL | | 100.00 | | |
| DEPOSIT REC - APR 5 | | | | 180 4 2024 GL | | 34.00 | | |
| DEPOSIT REC - APR 6 | | | | 181 4 2024 GL | | 520.00 | | |
| DEPOSIT REC - APR 7 | | | | 182 4 2024 GL | | 276.00 | | |
| DEPOSIT REC - APR 8 | | | | 183 4 2024 GL | | | -900.00 | |
| DEPOSIT REC - APR 9 | | | | 184 4 2024 GL | | | -362.50 | |
| DEPOSIT REC - APR 10 | | | | 185 4 2024 GL | | | -380.00 | |
| DEPOSIT REC - APR 11 | | | | 186 4 2024 GL | | | -585.00 | |
| DEPOSIT REC - APR 12 | | | | 187 4 2024 GL | | 277.50 | | |
| DEPOSIT REC - APR 13 | | | | 188 4 2024 GL | | 90.00 | | |
| DEPOSIT REC - APR 14 | | | | 189 4 2024 GL | | 270.00 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 - APR 15 | | | | 190 4 2024 GL | | 22.50 | | |
| DEPOSIT REC - APR 16 | | | | 191 4 2024 GL | | 42.50 | | |
| DEPOSIT REC - APR 17 | | | | 192 4 2024 GL | | | -460.00 | |
| DEPOSIT REC - APR 18 | | | | 193 4 2024 GL | | | -90.00 | |
| DEPOSIT REC - APR 19 | | | | 194 4 2024 GL | | 170.00 | | |
| DEPOSIT REC - APR 20 | | | | 195 4 2024 GL | | 1,565.00 | | |
| DEPOSIT REC - APR 21 | | | | 196 4 2024 GL | | 85.00 | | |
| DEPOSIT REC - APR 22 | | | | 197 4 2024 GL | | | -353.00 | |
| DEPOSIT REC - APR 24 | | | | 199 4 2024 GL | | | -430.00 | |
| DEPOSIT REC - APR 25 | | | | 200 4 2024 GL | | | -65.00 | |
| DEPOSIT REC - APR 26 | | | | 201 4 2024 GL | | | -205.00 | |
| DEPOSIT REC - APR 27 | | | | 202 4 2024 GL | | 917.50 | | |
| DEPOSIT REC - APR 28 | | | | 203 4 2024 GL | | 890.00 | | |
| DEPOSIT REC - APR 29 | | | | 204 4 2024 GL | | | -1,077.50 | |
| DEPOSIT REC - APR 30 | | | | 205 4 2024 GL | | | -250.00 | |
| To allocate pro-rated funding from deferred revenue to operational revenue | | | | 255 4 2024 GL Apr-JV21 | | | -165,599.67 | |
| To allocate pro-rated funding from deferred revenue to operational revenue | | | | 255 4 2024 GL Apr-JV21 | | | -179,762.17 | |
| Cost Center Total | | | | | -11,560.00 | 5,260.00 | -352,564.84 | -358,864.84 |
| 1-4-9000-2499 | Account Total | | | | -11,560.00 | 5,260.00 | -352,564.84 | -358,864.84 |
| 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 | | | | -20,568.85 | | | -20,568.85 |
| Cost Center Total | | | | | -20,568.85 | 0.00 | 0.00 | -20,568.85 |
| 1-4-9000-2650 | Account Total | | | | -20,568.85 | 0.00 | 0.00 | -20,568.85 |
| 1-4-9000-2655 | CFEP DUE TO TOWN | | | | 0.00 | | | 0.00 |
| 1-4-9000-2655 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2660 | DUE TO M.D. OF BONNYVILLE #87 | | | | -22,327.61 | | | -22,327.61 |
| Cost Center Total | | | | | -22,327.61 | 0.00 | 0.00 | -22,327.61 |
| 1-4-9000-2660 | Account Total | | | | -22,327.61 | 0.00 | 0.00 | -22,327.61 |
| 1-4-9000-2665 | CFEP DUE TO MD | | | | 0.00 | | | 0.00 |
| 1-4-9000-2665 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2700 | LOAN PAYABLE TO THE MD OF BONNYVILLE | | | | 0.00 | | | 0.00 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--|------------------------|---------------|-----|-----------------------------------|--------------------|-------------------|--------------------|-------------------|
| FUND | 1 | | | | | | | |
| CLASS | 4 | LIABILITIES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 9000 | ADMINSTRATION | | | | | | |
| 1-4-9000-2700 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2800 | ACCOUNTS PAYABLE TRADE | | | | -141,746.61 | | | -141,746.61 |
| Invoice Payment | | | 86 | 4 2024 AP 00446-0001 | | 253.21 | | |
| Batch Invoice | | | 89 | 4 2024 AP Summary | | | -692.20 | |
| Invoice Payment | | | 90 | 4 2024 AP Summary | | 28,719.75 | | |
| Invoice Payment | | | 91 | 4 2024 AP 00447-0001 | | 448.98 | | |
| Invoice Payment | | | 92 | 4 2024 AP 00448-0001 | | 34,528.66 | | |
| Invoice Payment | | | 93 | 4 2024 AP 00449-0001 | | 13,062.22 | | |
| Cancellation of Payment | | | 94 | 4 2024 AP Summary | | | -3,071.23 | |
| Cancellation of invoice No.55623 Supplier code TOWN001 | | | 95 | 4 2024 AP | | 460.90 | | |
| Invoice Payment | | | 96 | 4 2024 AP Summary | | 2,694.43 | | |
| Cancellation of Payment | | | 97 | 4 2024 AP 00446-0001 | | | -253.21 | |
| Batch Invoice | | | 100 | 4 2024 AP Summary | | | -22,239.39 | |
| Invoice Payment | | | 102 | 4 2024 AP Summary | | 28,773.30 | | |
| Invoice Payment | | | 103 | 4 2024 AP 00451-0001 | | 79.80 | | |
| Cancellation of Payment | | | 104 | 4 2024 AP 00451-0001 | | | -79.80 | |
| Cancellation of Payment | | | 106 | 4 2024 AP 15935 | | | -79.80 | |
| Invoice Payment | | | 107 | 4 2024 AP 00453-0001 | | 79.80 | | |
| Batch Invoice | | | 108 | 4 2024 AP Summary | | | -10,171.38 | |
| Invoice Payment | | | 112 | 4 2024 AP Summary | | 29,408.11 | | |
| Cancellation of Payment | | | 113 | 4 2024 AP 15943 | | | -1,342.24 | |
| Invoice Payment | | | 115 | 4 2024 AP 00454-0001 | | 1,342.24 | | |
| Batch Invoice | | | 117 | 4 2024 AP Summary | | | -13,309.17 | |
| Invoice Payment | | | 119 | 4 2024 AP Summary | | 15,416.80 | | |
| Invoice Payment | | | 120 | 4 2024 AP 00455-0001 | | 253.21 | | |
| Batch Invoice | | | 121 | 4 2024 AP Summary | | 375.31 | -21,797.53 | |
| Batch Invoice | | | 123 | 4 2024 AP Summary | | 7.08 | -41,183.35 | |
| Batch Invoice | | | 129 | 4 2024 AP Summary | | | -24,952.27 | |
| Invoice Payment | | | 155 | 4 2024 AP Summary | | 37,033.48 | | |
| Batch Invoice | | | 157 | 4 2024 AP Summary | | | -13,603.03 | |
| Batch Invoice | | | 158 | 4 2024 AP Summary | | | -4,060.18 | |
| Invoice Payment | | | 160 | 4 2024 AP 00464-0001 | | 11,020.60 | | |
| Batch Invoice | | | 165 | 4 2024 AP | | | -875.00 | |
| Invoice Payment | | | 166 | 4 2024 AP 00468-0001 | | 875.00 | | |
| 1-4-9000-2800 | Account Total | | | | -141,746.61 | 204,832.88 | -157,709.78 | -94,623.51 |
| 1-4-9000-2803 | Accounts Payable Other | | | | 5,179.26 | | | 5,179.26 |
| To pro-rate monthly insurance amounts | | | 260 | 4 2024 GL Apr-JV26 | | | -7,013.32 | |
| To correct miscoding | | | 328 | 4 2024 GL Apr-JV39 | | 10,835.60 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4
 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 | | | | | 5,179.26 | 10,835.60 | -7,013.32 | 9,001.54 |
| 1-4-9000-2803 | Account Total | | | | 5,179.26 | 10,835.60 | -7,013.32 | 9,001.54 |
| 1-4-9000-3560 | ACCUMULATED SURPLUS/DEFICIT | | | | 0.00 | | | 0.00 |
| 1-4-9000-3560 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-5098 | SUSPENSE | | | | 0.00 | | | 0.00 |
| Reference: VISA payment from April 25th posted in Intelli on June 5th | | | | | | | | |
| | | | 299 | 4 2024 GL Visa Apr25 | | | -44.10 | |
| Cost Center Total | | | | | 0.00 | 0.00 | -44.10 | -44.10 |
| 1-4-9000-5098 | Account Total | | | | 0.00 | 0.00 | -44.10 | -44.10 |
| Category Total | | | | | -426,733.85 | 266,494.81 | -563,817.43 | -724,056.47 |
| LIABILITIES Total | | | | | -426,733.85 | 266,494.81 | -563,817.43 | -724,056.47** |
| OPERATING FUND Total | | | | | 0.00 | 2,038,527.35 | -2,038,527.35 | 0.00**** |
| REPORT TOTAL | | | | | 0.00 | 2,038,527.35 | -2,038,527.35 | 0.00 |

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4

| 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 | -94,295.00 |
| 1-1-1000-4020 | | | | ICE RENTAL FIGURE SKATING | -17,880.40 |
| 1-1-1000-4025 | | | | ICE RENTAL - PONTIACS | -9,720.00 |
| 1-1-1000-4030 | | | | ICE RENTAL - OTHER | -16,861.84 |
| 1-1-1000-4031 | | | | DRY ARENA | 0.00 |
| 1-1-1000-4040 | | | | TOURNAMENT REVENUE | 0.00 |
| 1-1-1000-4045 | | | | CAMP REVENUE | -11,577.51 |
| 1-1-1000-4050 | | | | MOVIE ADMISSIONS | 0.00 |
| 1-1-1000-4055 | | | | PROGRAM REVENUE | -7,483.50 |
| 1-1-1000-4060 | | | | MEMBERSHIP REVENUE | -90,369.82 |
| 1-1-1000-4065 | | | | DROP INS | -35,372.15 |
| 1-1-1000-4070 | | | | PERSONAL TRAINING | -3,977.00 |
| 1-1-1000-4075 | | | | RESALE OF ITEMS | -97.60 |
| 1-1-1000-4080 | | | | BIRTHDAY PACKS | 0.00 |
| 1-1-1000-4085 | | | | CLIMBING WALL REVENUE | -2,970.00 |
| 1-1-1000-4090 | | | | SEE 2 KIDZ REVENUE | -186.50 |
| 1-1-1000-4095 | | | | INDOOR TRACK | -1,500.00 |
| 1-1-1000-4126 | | | | TOY MACHINE REVENUE | 0.00 |
| 1-1-1000-4143 | | | | SOCCER PITCH RENTALS | -17,735.00 |
| 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 | -584.50 |
| 1-1-1000-4156 | | | | EXTERNAL FURNITURE & EQU | 0.00 |
| 1-1-1000-4185 | | | | CORPORATE/PRIVATE SPONS | -9,809.52 |
| 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 | | | | | -320,420.34 |
| CATEGORY | 2000 | | | CONFERENCING & EVENTS | |
| 1-1-2000-4026 | | | | PONTIAC GAME REVENUE | 0.00 |
| 1-1-2000-4050 | | | | MOVIE ADMISSIONS | -125.90 |
| 1-1-2000-4075 | | | | Guest Services - Resale/Stock It | -55.25 |
| 1-1-2000-4150 | | | | EVENT TICKETS SALES | 0.00 |
| 1-1-2000-4150 | 000001 | | | EVENT TICKETS SALES | 0.00 |
| 1-1-2000-4150 | 000013 | | | EVENT TICKETS SALES | 0.00 |
| 1-1-2000-4151 | | | | PROMOTER FEE REVENUE | 0.00 |
| 1-1-2000-4152 | | | | EVENT - FACILITY RENTALS | -42,376.00 |
| 1-1-2000-4153 | | | | INTERNAL LINEN RENTALS | -3,047.50 |
| 1-1-2000-4154 | | | | EXTERNAL LINEN RENTALS | -587.00 |
| 1-1-2000-4155 | | | | INTERNAL - FURNITURE & EQ | -18,369.00 |
| 1-1-2000-4156 | | | | EXTERNAL-FURNITURE & EQU | -2,726.50 |
| 1-1-2000-4157 | | | | EVENT - SALES (MERCHANDIS | 0.00 |
| 1-1-2000-4157 | 000014 | | | EVENT - SALES (MERCHANDIS | 0.00 |

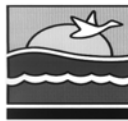
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------|--------|-----|-----|---------------------------|-------------------|
| FUND | 1 | | | | |
| CLASS | 1 | | | REVENUE | |
| CATEGORY | 2000 | | | CONFERENCING & EVENTS | |
| 1-1-2000-4158 | | | | EVENTS - REGISTRATIONS | 0.00 |
| 1-1-2000-4185 | | | | CORPORATE/PRIVATE SPONS | 0.00 |
| 1-1-2000-4188 | | | | STAFF SERVICES REVENUE | -2,175.00 |
| 1-1-2000-4199 | | | | MISCELLANEOUS REVENUE | 0.00 |
| Category Total | | | | | -69,462.15 |
| 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 | -41,468.89 |
| 1-1-3000-4115 | | | | CAFE FOOD SALES | -73,826.35 |
| 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 | -66,394.86 |
| 1-1-3000-4122 | | | | CATERING FOOD SALES | -8,342.50 |

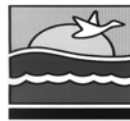
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------|--------|-----|-----|------------------------------|--------------------|
| FUND | 1 | | | | |
| CLASS | 1 | | | REVENUE | |
| CATEGORY | 3000 | | | FOOD & BEVERAGE | |
| 1-1-3000-4123 | | | | CATERING NON ALCOHOLIC B | 0.00 |
| 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 | -3,827.61 |
| 1-1-3000-4125 | | | | VENDING SALES - BEVERAGE | -3,488.79 |
| 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 | -761.40 |
| 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 | 0.00 |
| 1-1-3000-4156 | | | | EXTERNAL-FURNITURE & EQU | 0.00 |
| 1-1-3000-4165 | | | | TENANT AGREEMENTS | 0.00 |
| 1-1-3000-4185 | | | | CORPORATE/PRIVATE SPONS | -1,794.84 |
| 1-1-3000-4188 | | | | STAFF SERVICES REVENUE | 0.00 |
| 1-1-3000-4199 | | | | MISCELLANOUS REVENUE | 0.00 |
| Category Total | | | | | -199,905.24 |
| 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-EXTERN | 0.00 |
| 1-1-4000-4199 | | | | MISCELLANOUS REVENUE | 0.00 |
| Category Total | | | | | 0.00 |
| CATEGORY | 5000 | | | WELCOME DESK | |
| 1-1-5000-4015 | | | | ICE RENTALS - MINOR HOCKEY | 0.00 |
| 1-1-5000-4020 | | | | ICE RENTALS - FIGURE SKATING | 0.00 |
| 1-1-5000-4025 | | | | ICE RENTALS - PONTIACS | 0.00 |
| 1-1-5000-4030 | | | | ICE 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 |

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4

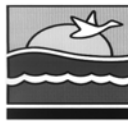
| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------|--------|-----|-----|-----------------------------|-------------------------|
| FUND | 1 | | | | |
| CLASS | 1 | | | REVENUE | |
| CATEGORY | 5000 | | | WELCOME DESK | |
| 1-1-5000-4190 | | | | OFFICE FEES | 0.00 |
| 1-1-5000-4199 | | | | MISCELLANEOUS REVENUE | 0.00 |
| Category Total | | | | | 0.00 |
| CATEGORY | 8000 | | | ADMINSTRATIONS | |
| 1-1-8000-4015 | | | | ICE RENTAL-MINOR HOCKEY | 0.00 |
| 1-1-8000-4020 | | | | ICE RENTAL-FIGURE SKATING | 0.00 |
| 1-1-8000-4025 | | | | ICE RENTAL-PONTIACS | 0.00 |
| 1-1-8000-4030 | | | | ICE RENTAL-OTHER | 0.00 |
| 1-1-8000-4035 | | | | SKATE SHARPENING | -114.30 |
| 1-1-8000-4050 | | | | MOVIE ADMISSIONS | 0.00 |
| 1-1-8000-4075 | | | | RESALE OF ITEMS | 0.00 |
| 1-1-8000-4080 | | | | BIRTHDAY PARTY PACKS | 0.00 |
| 1-1-8000-4126 | | | | TOY MACHINE REVENUE | -699.14 |
| 1-1-8000-4130 | | | | ATM Surcharge Revenue | -3,465.00 |
| 1-1-8000-4143 | | | | SOCCER PITCH RENTALS | 0.00 |
| 1-1-8000-4144 | | | | BOX OFFICE REVENUE (Clearin | 0.00 |
| 1-1-8000-4145 | | | | WELCOME DESK TICKET SALE | 0.00 |
| 1-1-8000-4145 | 000001 | | | WELCOME DESK TICKET SALE | 0.00 |
| 1-1-8000-4145 | 000003 | | | WELCOME DESK TICKET SALE | 0.00 |
| 1-1-8000-4145 | 000004 | | | WELCOME DESK TICKET SALE | 0.00 |
| 1-1-8000-4155 | | | | INTERNAL - FURNITURE & EQL | 0.00 |
| 1-1-8000-4160 | | | | MAIL BOX RENTAL | -208.32 |
| 1-1-8000-4165 | | | | TENANT AGREEMENTS | -47,790.12 |
| 1-1-8000-4170 | | | | COLLEGE RENTALS | 0.00 |
| 1-1-8000-4175 | | | | ADVERTISING REVENUE | -31,771.13 |
| 1-1-8000-4185 | | | | CORPORATE/PRIVATE SPONSOR | -16,060.10 |
| 1-1-8000-4188 | | | | STAFF SERVICES REVENUE | -4,650.00 |
| 1-1-8000-4190 | | | | OFFICE FEES | -150.00 |
| 1-1-8000-4196 | | | | IN-KIND REVENUE | -17,452.51 |
| 1-1-8000-4197 | | | | RETURN ON INVESTMENTS | 0.00 |
| 1-1-8000-4198 | | | | BANK INTEREST | -1,860.00 |
| 1-1-8000-4199 | | | | MISCELLANOUS REVENUE | -200.55 |
| 1-1-8000-4310 | | | | TOWN OF B'VILLE GRANT | -331,199.33 |
| 1-1-8000-4320 | | | | MD OF B'VILLE #87 GRANT | -359,524.33 |
| 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 | -87,754.38 |
| Category Total | | | | | -902,899.21 |
| REVENUE Total | | | | | -1,492,686.94 ** |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 1000 | | | FITNESS & RECREATION | |
| 1-2-1000-5010 | | | | SALARIES & WAGES | 68,780.15 |



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------|------|-----|-----|---------------------------|-------------------|
| FUND | 1 | | | | |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 1000 | | | FITNESS & RECREATION | |
| 1-2-1000-5015 | | | | CASUAL STAFF WAGES | 0.00 |
| 1-2-1000-5020 | | | | EMPLOYEE BENEFITS | 2,539.07 |
| 1-2-1000-5021 | | | | EMPLOYER CPP | 3,463.74 |
| 1-2-1000-5022 | | | | EMPLOYER EI | 1,580.31 |
| 1-2-1000-5030 | | | | RRSP CONTRIBUTION | 1,588.00 |
| 1-2-1000-5040 | | | | TRAINING | 324.20 |
| 1-2-1000-5080 | | | | WCB EXPENSE | 0.00 |
| 1-2-1000-5110 | | | | SUPPLIES & MATERIALS | 2,247.88 |
| 1-2-1000-5150 | | | | UNIFORMS -CLOTHING & SAFE | 0.00 |
| 1-2-1000-5199 | | | | SHIPPING & FREIGHT | 0.00 |
| 1-2-1000-5210 | | | | CONTRACT SERVICES | 7,470.80 |
| 1-2-1000-5399 | | | | Special Building Projects | 19,226.89 |
| 1-2-1000-5415 | | | | EQUIPMENT RENTAL | 3,333.32 |
| 1-2-1000-5416 | | | | Equipment Purchases | 4,633.13 |
| 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 | 14.95 |
| 1-2-1000-5840 | | | | LICENSES & FEES | 101.18 |
| 1-2-1000-5850 | | | | SUBSITANCE-MEALS | 0.00 |
| 1-2-1000-5855 | | | | TRAVEL-C2 STAFF | 0.00 |
| 1-2-1000-5860 | | | | ACCOMMODATIONS-C2 STAFF | 0.00 |
| 1-2-1000-5865 | | | | ADVERTISING | 0.00 |
| 1-2-1000-5875 | | | | PROGRAM EXPENSES | 10,150.79 |
| 1-2-1000-5876 | | | | TOURNAMENT EXPENSES | 0.00 |
| 1-2-1000-5877 | | | | SUPPLIES FOR RESALE | 0.00 |
| 1-2-1000-5880 | | | | LIABILITY INSURANCE | 0.00 |
| 1-2-1000-5899 | | | | MISCELLANOUS | 0.00 |
| Category Total | | | | | 125,454.41 |
| CATEGORY | 2000 | | | CONFERENCING & EVENTS | |
| 1-2-2000-5010 | | | | SALARIES & WAGES | 101,358.60 |
| 1-2-2000-5015 | | | | CASUAL WAGES | 0.00 |
| 1-2-2000-5020 | | | | EMPLOYEE BENEFITS | 5,320.99 |
| 1-2-2000-5021 | | | | EMPLOYER CPP | 5,728.31 |
| 1-2-2000-5022 | | | | EMPLOYER EI | 2,275.72 |
| 1-2-2000-5030 | | | | RRSP CONTRIBUTION | 4,200.00 |
| 1-2-2000-5040 | | | | TRAINING | 0.00 |
| 1-2-2000-5050 | | | | PROFESSIONAL DEVELOPEMEN | 0.00 |
| 1-2-2000-5080 | | | | WCB EXPENSE | 0.00 |
| 1-2-2000-5110 | | | | SUPPLIES & MATERIALS | 128.37 |
| 1-2-2000-5145 | | | | LINEN & LAUNDRY | 87.96 |
| 1-2-2000-5199 | | | | SHIPPING & FREIGHT | 0.00 |
| 1-2-2000-5210 | | | | CONTRACT SERVICES | 0.00 |

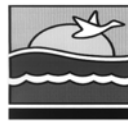
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------|------|--------|-----|------------------------------------|----------|
| FUND | 1 | | | | |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 2000 | | | CONFERENCING & EVENTS | |
| 1-2-2000-5220 | | | | ARTIST FEES | 0.00 |
| 1-2-2000-5221 | | | | ARTIST FEES CRA | 0.00 |
| 1-2-2000-5230 | | | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000006 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000007 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000008 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000010 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000011 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000012 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000013 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000015 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000016 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5240 | | | | CASUAL LABOUR-HONORARIU | 0.00 |
| 1-2-2000-5250 | | | | EVENT-CONTRACT BUYOUTS | 0.00 |
| 1-2-2000-5260 | | | | TRAVEL & ACCOMMODATIONS | 0.00 |
| 1-2-2000-5399 | | | | Special Building Projects | 4,673.99 |
| 1-2-2000-5415 | | | | EQUIPMENT RENTAL | 0.00 |
| 1-2-2000-5416 | | | | EQUIPMENT PURCHASES | 0.00 |
| 1-2-2000-5417 | | | | EQUIPMENT REPAIR & MAINTENANCE | 0.00 |
| 1-2-2000-5530 | | | | MOBILE PHONES | 44.85 |
| 1-2-2000-5825 | | | | Certification, Assoc & Memberships | 0.00 |
| 1-2-2000-5840 | | | | LICENSES & FEES | 1,760.92 |
| 1-2-2000-5850 | | | | SUBSISTANCE - MEALS | 0.00 |
| 1-2-2000-5855 | | | | TRAVEL C2 STAFF | 0.00 |
| 1-2-2000-5860 | | | | ACCOMMODATIONS C2 STAFF | 0.00 |
| 1-2-2000-5865 | | | | ADVERTISING | 0.00 |
| 1-2-2000-5865 | | 000007 | | ADVERTISING | 0.00 |
| 1-2-2000-5865 | | 000008 | | ADVERTISING | 0.00 |
| 1-2-2000-5865 | | 000010 | | ADVERTISING | 0.00 |
| 1-2-2000-5865 | | 000011 | | ADVERTISING | 0.00 |
| 1-2-2000-5865 | | 000013 | | ADVERTISING | 0.00 |
| 1-2-2000-5865 | | 000014 | | ADVERTISING | 0.00 |
| 1-2-2000-5865 | | 000015 | | ADVERTISING | 0.00 |
| 1-2-2000-5865 | | 000016 | | ADVERTISING | 0.00 |
| 1-2-2000-5865 | | 000017 | | ADVERTISING | 0.00 |
| 1-2-2000-5874 | | 000006 | | BOX OFFICE SUPPLIES & CHARGES | 0.00 |
| 1-2-2000-5874 | | 000007 | | BOX OFFICE SUPPLIES & CHARGES | 0.00 |
| 1-2-2000-5874 | | 000008 | | BOX OFFICE SUPPLIES & CHARGES | 0.00 |
| 1-2-2000-5874 | | 000009 | | BOX OFFICE SUPPLIES & CHARGES | 0.00 |
| 1-2-2000-5874 | | 000016 | | BOX OFFICE SUPPLIES & CHARGES | 0.00 |
| 1-2-2000-5874 | | 000017 | | BOX OFFICE SUPPLIES & CHARGES | 0.00 |
| 1-2-2000-5877 | | | | SUPPLIES FOR RESALE | 0.00 |
| 1-2-2000-5899 | | | | MISCELLANEOUS | 0.00 |

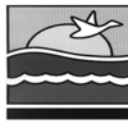
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------|--------|--------|-----|-----------------------|-------------------|
| FUND | 1 | | | | |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 2000 | | | CONFERENCING & EVENTS | |
| Category Total | | | | | 125,579.71 |
| CATEGORY | 3000 | | | FOOD & BEVERAGE | |
| 1-2-3000-5010 | | | | SALARIES & WAGES | 94,027.07 |
| 1-2-3000-5015 | | | | CASUAL WAGES | 0.00 |
| 1-2-3000-5020 | | | | EMPLOYEE BENEFITS | 3,931.02 |
| 1-2-3000-5021 | | | | EMPLOYER CPP | 3,710.25 |
| 1-2-3000-5022 | | | | EMPLOYER EI | 2,208.96 |
| 1-2-3000-5030 | | | | RRSP CONTRIBUTION | 800.00 |
| 1-2-3000-5040 | | | | TRAINING | 100.00 |
| 1-2-3000-5060 | | | | EMPLOYEE RECRUITMENT | 0.00 |
| 1-2-3000-5080 | | | | WCB EXPENSE | 0.00 |
| 1-2-3000-5110 | | | | SUPPLIES & MATERIALS | 518.18 |
| 1-2-3000-5115 | | | | FOOD CAFE | 38,114.89 |
| 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 | 3,956.15 |
| 1-2-3000-5117 | | | | FOOD VENDING | 2,158.85 |
| 1-2-3000-5120 | | | | ALCOHOLIC BEVERAGES | 24,773.43 |
| 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 | 14,716.30 |
| 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 |

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------|--------|--------|-----|--------------------------|----------|
| FUND | 1 | | | | |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 3000 | | | FOOD & BEVERAGE | |
| 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 |
| 1-2-3000-5126 | | | | BEVERAGES CATERING | 0.00 |
| 1-2-3000-5127 | | | | BEVERAGES VENDING | 1,047.75 |
| 1-2-3000-5128 | | | | BAR SUPPLIES | 3,304.10 |
| 1-2-3000-5130 | | | | PAPER & PLASTICS PRODUCT | 8,268.21 |
| 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 | 1,975.61 |
| 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 | 928.97 |
| 1-2-3000-5210 | | | | Contract Services | 0.00 |
| 1-2-3000-5240 | | | | CASUAL LABOUR-HONORARIU | 0.00 |
| 1-2-3000-5250 | | | | EVENT CONTRACT BUYOUTS | 0.00 |
| 1-2-3000-5337 | | | | WATER & SEWER | 0.00 |
| 1-2-3000-5350 | | | | SERVICE AGREEMENTS | 0.00 |
| 1-2-3000-5415 | | | | EQUIPMENT RENTAL | 0.00 |
| 1-2-3000-5415 | | 000001 | | EQUIPMENT RENTAL | 0.00 |
| 1-2-3000-5415 | | 000002 | | EQUIPMENT RENTAL | 0.00 |

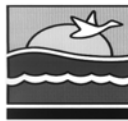
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------|------|--------|-----|----------------------------------|-------------------|
| FUND | 1 | | | | |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 3000 | | | FOOD & BEVERAGE | |
| 1-2-3000-5415 | | 000003 | | EQUIPMENT RENTAL | 0.00 |
| 1-2-3000-5415 | | 000011 | | EQUIPMENT RENTAL | 0.00 |
| 1-2-3000-5416 | | | | EQUIPMENT PURCHASES | 2,529.90 |
| 1-2-3000-5417 | | | | EQUIPMENT REPAIR & MAINT | 0.00 |
| 1-2-3000-5530 | | | | MOBILE PHONES | 0.00 |
| 1-2-3000-5820 | | | | PUBLIC RELATIONS | 0.00 |
| 1-2-3000-5825 | | | | CERTIFICATION, ASSOCIATION | 0.00 |
| 1-2-3000-5840 | | | | LICENSES & FEES | 0.00 |
| 1-2-3000-5850 | | | | SUBSISTANCE-MEALS | 0.00 |
| 1-2-3000-5855 | | | | TRAVEL C2 STAFF | 0.00 |
| 1-2-3000-5860 | | | | ACCOMMODATIONS C2 STAFF | 0.00 |
| 1-2-3000-5865 | | | | ADVERTISING | 0.00 |
| 1-2-3000-5899 | | | | MISCELLANEOUS | 0.00 |
| Category Total | | | | | 207,069.64 |
| CATEGORY | 4000 | | | OPERATIONS | |
| 1-2-4000-5010 | | | | SALARIES & WAGES | 224,225.51 |
| 1-2-4000-5015 | | | | CASUAL WAGES | 0.00 |
| 1-2-4000-5020 | | | | EMPLOYEE BENEFITS | 20,640.15 |
| 1-2-4000-5021 | | | | EMPLOYER CPP | 13,322.18 |
| 1-2-4000-5022 | | | | EMPLOYER EI | 5,084.09 |
| 1-2-4000-5030 | | | | RRSP CONTRIBUTION | 11,500.00 |
| 1-2-4000-5040 | | | | TRAINING | 0.00 |
| 1-2-4000-5080 | | | | WCB EXPENSE | 0.00 |
| 1-2-4000-5110 | | | | SUPPLIES & MATERIALS | 4,557.43 |
| 1-2-4000-5130 | | | | PAPER PRODUCTS | 0.00 |
| 1-2-4000-5135 | | | | CHEMICALS | 2,318.91 |
| 1-2-4000-5140 | | | | CLEANING SUPPLIES | 17,218.09 |
| 1-2-4000-5150 | | | | UNIFORMS-CLOTHING & SAFE | 0.00 |
| 1-2-4000-5199 | | | | FREIGHT & SHIPPING | 465.49 |
| 1-2-4000-5210 | | | | CONTRACT SERVICES | 7,240.15 |
| 1-2-4000-5310 | | | | R & M BUILDING | 18,463.39 |
| 1-2-4000-5315 | | | | CONTRACTED-R & M BUILDIN | 13,344.89 |
| 1-2-4000-5320 | | | | FACILITY ENVIRO CONTROL S' | 0.00 |
| 1-2-4000-5335 | | | | UTILITIES-GAS | 42,460.53 |
| 1-2-4000-5336 | | | | UTILITIES- POWER | 99,767.57 |
| 1-2-4000-5337 | | | | UTILITIES-WATER & SEWER | 9,933.70 |
| 1-2-4000-5340 | | | | GARBAGE REMOVAL | 3,340.00 |
| 1-2-4000-5345 | | | | LANDSCAPING/SNOW REMOV, | 0.00 |
| 1-2-4000-5350 | | | | SERVICE AGREEMENTS | 7,992.59 |
| 1-2-4000-5399 | | | | Special Building Projects - CFEP | 87,754.38 |
| 1-2-4000-5415 | | | | EQUIPMENT RENTAL | 0.00 |
| 1-2-4000-5416 | | | | EQUIPMENT PURCHAES | 1,356.45 |
| 1-2-4000-5417 | | | | EQUIPMENT REPAIR & MAINT | 2,824.25 |

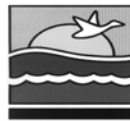
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------|------|-----|-----|---------------------------|-------------------|
| FUND | 1 | | | | |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 4000 | | | OPERATIONS | |
| 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 | 336.37 |
| 1-2-4000-5450 | | | | FUEL | 1,221.78 |
| 1-2-4000-5455 | | | | MOTOR VEHICLE EXPENSES | 0.00 |
| 1-2-4000-5530 | | | | MOBILE PHONES | 134.52 |
| 1-2-4000-5820 | | | | PUBLIC RELATIONS | 0.00 |
| 1-2-4000-5825 | | | | CERTIFICATION & FEES | 0.00 |
| 1-2-4000-5840 | | | | LICENSES & FEES | 597.70 |
| 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 | | | | | 596,100.12 |
| CATEGORY | 5000 | | | WELCOME DESK | |
| 1-2-5000-5010 | | | | SALARIES & WAGES | 0.00 |
| 1-2-5000-5020 | | | | EMPLOYER BENEFITS (90%) | 0.00 |
| 1-2-5000-5021 | | | | EMPLOYER CPP | 0.00 |
| 1-2-5000-5022 | | | | EMPLOYER EI | 0.00 |
| 1-2-5000-5030 | | | | RRSP CONTRIBUTION | 0.00 |
| 1-2-5000-5040 | | | | TRAINING | 0.00 |
| 1-2-5000-5080 | | | | WCB EXPENSE | 0.00 |
| 1-2-5000-5110 | | | | SUPPLIES & MATERIALS | 0.00 |
| 1-2-5000-5199 | | | | SHIPPING & FREIGHT | 0.00 |
| 1-2-5000-5210 | | | | CONTRACT SERVICES | 0.00 |
| 1-2-5000-5415 | | | | EQUIPMENT RENTAL | 0.00 |
| 1-2-5000-5416 | | | | EQUIPMENT PURCHASES | 0.00 |
| 1-2-5000-5435 | | | | SPORT ACTIVITY EQUIPMENT | 0.00 |
| 1-2-5000-5530 | | | | MOBILE PHONES | 0.00 |
| 1-2-5000-5840 | | | | LICENSES & FEES | 0.00 |
| 1-2-5000-5850 | | | | SUBSISTANCE - MEALS | 0.00 |
| 1-2-5000-5855 | | | | TRAVEL - C2 STAFF | 0.00 |
| 1-2-5000-5860 | | | | ACCOMODATIONS - C2 STAFF | 0.00 |
| 1-2-5000-5874 | | | | BOX OFFICE SUPPLIES & CHA | 0.00 |
| 1-2-5000-5875 | | | | PROGRAM EXPENSES | 0.00 |
| 1-2-5000-5877 | | | | SUPPLIES FOR RESALE | 0.00 |
| 1-2-5000-5899 | | | | MISCELLANEOUS | 0.00 |
| Category Total | | | | | 0.00 |
| CATEGORY | 8000 | | | ADMINISTRATIONS | |
| 1-2-8000-5010 | | | | SALARIES & WAGES | 168,879.59 |
| 1-2-8000-5015 | | | | CASUAL WAGES | 0.00 |
| 1-2-8000-5020 | | | | EMPLOYEE BENEFITS | 8,590.31 |
| 1-2-8000-5021 | | | | EMPLOYER CPP | 7,538.65 |

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------|------|-----|-----|---------------------------------|-----------|
| FUND | 1 | | | | |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 8000 | | | ADMINSTRATIONS | |
| 1-2-8000-5022 | | | | EMPLOYER EI | 2,500.13 |
| 1-2-8000-5030 | | | | RRSP CONTRIBUTION | 7,444.00 |
| 1-2-8000-5040 | | | | TRAINING | 766.94 |
| 1-2-8000-5050 | | | | PROFESSIONAL DEVELOPME | 0.00 |
| 1-2-8000-5060 | | | | EMPLOYEE RECRUITMENT | 0.00 |
| 1-2-8000-5080 | | | | WCB EXPENSE | 0.00 |
| 1-2-8000-5099 | | | | HONORARIUM | 1,816.00 |
| 1-2-8000-5110 | | | | SUPPLIES & MATERIALS | 2,915.22 |
| 1-2-8000-5111 | | | | OH&S SUPPLIES & MATERIALS | 0.00 |
| 1-2-8000-5150 | | | | UNIFORMS-CLOTHING & SAFE | 70.00 |
| 1-2-8000-5198 | | | | COURIER | 0.00 |
| 1-2-8000-5199 | | | | SHIPPING & FREIGHT | 0.00 |
| 1-2-8000-5210 | | | | CONTRACT SERVICES | 0.00 |
| 1-2-8000-5260 | | | | TRAVEL & ACCOMODATIONS C | 0.00 |
| 1-2-8000-5270 | | | | WCB INSURANCE EXPENSE | 0.00 |
| 1-2-8000-5330 | | | | PROPERTY TAXES | 0.00 |
| 1-2-8000-5380 | | | | INURANCE BLDG & CONTENTS | 26,207.48 |
| 1-2-8000-5399 | 01 | | | SPECIAL BUILDING PROJECTS | 0.00 |
| 1-2-8000-5411 | | | | FURNITURE PURCHASE | 0.00 |
| 1-2-8000-5416 | | | | EQUIPMENT PURCHASE | 2,673.06 |
| 1-2-8000-5417 | | | | EQUIPMENT REPAIR & MAINTENANCE | 0.00 |
| 1-2-8000-5460 | | | | SERVICE AGREEMENTS-EQUIPMENT | 4,466.51 |
| 1-2-8000-5510 | | | | INTERNET | 1,210.95 |
| 1-2-8000-5515 | | | | LAND LINES | 1,654.62 |
| 1-2-8000-5520 | | | | CABLEVISION | 2,917.20 |
| 1-2-8000-5525 | | | | VIDEO CONFERENCING | 0.00 |
| 1-2-8000-5530 | | | | MOBILE PHONES | 360.16 |
| 1-2-8000-5535 | | | | HARDWARE | 0.00 |
| 1-2-8000-5540 | | | | SOFTWARE | 0.00 |
| 1-2-8000-5545 | | | | SERVICE AGREEMENTS - TECHNICAL | 10,521.56 |
| 1-2-8000-5610 | | | | CORPORATE/INCOME TAXES | 0.00 |
| 1-2-8000-5615 | | | | INTEREST & S/C - BANK | 338.01 |
| 1-2-8000-5620 | | | | SERVICE FEES CREDIT CARDS | 4,277.99 |
| 1-2-8000-5625 | | | | DEBIT MACHINE FEES | 719.17 |
| 1-2-8000-5630 | | | | INTEREST CHARGES-SUPPLIES | 0.00 |
| 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 | 0.00 |
| 1-2-8000-5810 | | | | PROF FEES-AUDITOR & ACCOUNTANTS | 0.00 |
| 1-2-8000-5815 | | | | PROF FEES-LEGAL SERVICES | 9,727.86 |
| 1-2-8000-5820 | | | | PUBLIC RELATIONS | 4,488.04 |

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|---------------------------|------|--------|-----|----------------------------|------------------------|
| FUND | 1 | | | | |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 8000 | | | ADMINSTRATIONS | |
| 1-2-8000-5821 | | | | COMMUNITY PARTNERSHIPS | 2,507.60 |
| 1-2-8000-5825 | | | | ASSOCIATION & MEMBERSHIP | 0.00 |
| 1-2-8000-5830 | | | | INTERNAL PROMOTIONS | 0.00 |
| 1-2-8000-5835 | | | | POSTAGE | 201.00 |
| 1-2-8000-5840 | | | | LICENSES & FEES | 754.54 |
| 1-2-8000-5845 | | | | DONATIONS | 0.00 |
| 1-2-8000-5850 | | | | SUBSISTANCE - MEALS | 0.00 |
| 1-2-8000-5855 | | | | TRAVEL C2 STAFF | 0.00 |
| 1-2-8000-5860 | | | | ACCOMODATIONS C2 STAFF | 0.00 |
| 1-2-8000-5865 | | | | ADVERTISING | 7,167.32 |
| 1-2-8000-5870 | | | | PROMOTIONAL MATERIALS | 0.00 |
| 1-2-8000-5870 | | 000001 | | PROMOTIONAL MATERIALS | 0.00 |
| 1-2-8000-5870 | | 000003 | | PROMOTIONAL MATERIALS | 0.00 |
| 1-2-8000-5870 | | 000011 | | PROMOTIONAL MATERIALS | 0.00 |
| 1-2-8000-5870 | | 000012 | | PROMOTIONAL MATERIALS | 0.00 |
| 1-2-8000-5874 | | | | BOX OFFICE SUPPLIES & CHA | 0.00 |
| 1-2-8000-5875 | | | | PROGRAM EXPENSES | 0.00 |
| 1-2-8000-5877 | | | | Supplies for Resale | 0.00 |
| 1-2-8000-5880 | | | | INSURANCE - LIABILITY | 3,285.30 |
| 1-2-8000-5885 | | | | INSURANCE - BONDING | 0.00 |
| 1-2-8000-5896 | | | | IN-KIND EXPENSES | 17,452.51 |
| 1-2-8000-5899 | | | | MISCELLANEOUS | 0.00 |
| Category Total | | | | | 301,451.72 |
| EXPENDITURES Total | | | | | 1,355,655.60 ** |
| 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 | 101,778.16 |
| 1-3-9000-1011 | | | | CREDIT UNION BANK SAVINGS | 60,485.12 |
| 1-3-9000-1015 | | | | CREDIT UNION F & B PROCEEI | 0.00 |
| 1-3-9000-1020 | | | | ATM MACHINES | 25,660.00 |
| 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 | 2,000.00 |
| 1-3-9000-1025 | | | | MAIN SAFE CASH | 15,500.00 |
| 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 |

Bonnyville & District Leisure Facility
General Ledger Trial Balance



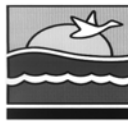
Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------|--------|--------|-----|----------------------------|-------------------|
| FUND | 1 | | | | |
| CLASS | 3 | | | ASSETS | |
| CATEGORY | 9000 | | | ADMINSTRATION | |
| 1-3-9000-1035 | | | | FLOAT - RESTAURANT | 0.00 |
| 1-3-9000-1040 | | | | FLOAT - F & R | 0.00 |
| 1-3-9000-1045 | | | | FLOAT - F&B Change | 200.00 |
| 1-3-9000-1050 | | | | PETTY CASH - ADMIN | 500.00 |
| 1-3-9000-1051 | | | | FLOAT - VENDING CHANGE | 100.00 |
| 1-3-9000-1105 | | | | INVENTORY - BEVERAGES | 2,295.33 |
| 1-3-9000-1110 | | | | INVENTORY - FOOD | 6,233.74 |
| 1-3-9000-1115 | | | | INVENTORY - LIQUOR | 10,330.69 |
| 1-3-9000-1120 | | | | INVENTORY - JANITORIAL | 13,718.86 |
| 1-3-9000-1125 | | | | F&R INVENTORY | 0.00 |
| 1-3-9000-1130 | | | | INVENTORY - PAPER & PLASTI | 5,127.75 |
| 1-3-9000-1200 | | | | ACCOUNTS RECEIVABLE - W | 573,522.64 |
| 1-3-9000-1203 | | | | ACCOUNTS RECEIVABLE-OTH | 2,916.35 |
| 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 | 5,484.09 |
| 1-3-9000-2200 | | | | WORKER'S COMPENSATION | 13,160.33 |
| 1-3-9000-2210 | | | | PREPAIDS EXPENSES | 8,538.65 |
| 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 FU | 0.00 |
| 1-3-9000-3240 | | | | LAKELAND CREDIT UNION - SH | 8,136.10 |
| Category Total | | | | | 861,087.81 |

| | | | | | |
|-----------------------|------|--|--|---------------|----------------------|
| ASSETS Total | | | | | 861,087.81 ** |
| CLASS | 4 | | | LIABILITIES | |
| CATEGORY | 8000 | | | ADMINSTRATION | |
| 1-4-8000-2100 | | | | SIMPLY A/P | 0.00 |
| Category Total | | | | | 0.00 |

| | | | | | |
|-----------------|------|--|--|-------------------------|------------|
| CATEGORY | 9000 | | | ADMINSTRATION | |
| 1-4-9000-1300 | | | | SECURITY DEPOSITS | -3,374.00 |
| 1-4-9000-2000 | | | | GST PAYABLE | -6,333.46 |
| 1-4-9000-2115 | | | | ACCRUED LIABILITIES | -16,800.00 |
| 1-4-9000-2130 | | | | WAGE ADVANCES | 0.00 |
| 1-4-9000-2170 | | | | VACATION PAYABLE | -65,683.26 |
| 1-4-9000-2175 | | | | ACCRUED TIME IN LIEU | -2,075.40 |
| 1-4-9000-2180 | | | | SICK TIME PAYABLE | -24,736.96 |
| 1-4-9000-2200 | | | | GIFT CARDS PREPAY | -185.85 |
| 1-4-9000-2220 | | | | GIFT CARDS | -8,440.59 |
| 1-4-9000-2251 | | | | BENEFITS - GROUP SOURCE | -327.26 |
| 1-4-9000-2252 | | | | NON C2 ITEMS FOR RESALE | 667.25 |

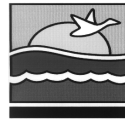
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 4 To 4

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------------|------|-----|-----|----------------------------------|-----------------------|
| FUND | 1 | | | | |
| CLASS | 4 | | | LIABILITIES | |
| CATEGORY | 9000 | | | ADMINSTRATION | |
| 1-4-9000-2253 | | | | NON C2 DEBIT MACHINE TRAN | 0.00 |
| 1-4-9000-2254 | | | | NON C2 TICKET SALES | 0.00 |
| 1-4-9000-2270 | | | | PAYROLL OVERPAYMENT | 0.00 |
| 1-4-9000-2290 | | | | RRSP CONTRIBUTIONS | 0.00 |
| 1-4-9000-2460 | | | | DEFERRED REV - MEMBERSH | -45,472.70 |
| 1-4-9000-2470 | | | | Deferred Revenue - Grants | -28,958.51 |
| 1-4-9000-2475 | | | | Deferred Revenue - Advertising A | -6,658.34 |
| 1-4-9000-2485 | | | | Deferred Revenue - Sponsorship | -28,250.02 |
| 1-4-9000-2498 | | | | DEFERRED REVENUE MAX CR | 0.00 |
| 1-4-9000-2499 | | | | DEFERRED REVENUE | -358,864.84 |
| 1-4-9000-2620 | | | | FOOD & BEVERAGE LOAN | 0.00 |
| 1-4-9000-2650 | | | | DUE TO TOWN OF BONNYVILL | -20,568.85 |
| 1-4-9000-2655 | | | | CFEP DUE TO TOWN | 0.00 |
| 1-4-9000-2660 | | | | DUE TO M.D. OF BONNYVILLE | -22,327.61 |
| 1-4-9000-2665 | | | | CFEP DUE TO MD | 0.00 |
| 1-4-9000-2700 | | | | LOAN PAYABLE TO THE MD OF | 0.00 |
| 1-4-9000-2800 | | | | ACCOUNTS PAYABLE TRADE | -94,623.51 |
| 1-4-9000-2803 | | | | Accounts Payable Other | 9,001.54 |
| 1-4-9000-3560 | | | | ACCUMULATED SURPLUS/DEF | 0.00 |
| 1-4-9000-5098 | | | | SUSPENSE | -44.10 |
| Category Total | | | | | -724,056.47 |
| LIABILITIES Total | | | | | -724,056.47 ** |
| OPERATING FUND Total | | | | | 0.00 **** |
| REPORT TOTAL | | | | | 0.00 |

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



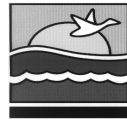
Period : 5
Year : 2024

Statement Date : 31-May-2024
Sort By : Year and Period

For Bank : CREDIT UNION

| Reference # | Cheque Date | Src | Period | Year | Amount | Description |
|-------------|-------------|-----|--------|------|----------|--|
| 15896 | 28-Mar-2024 | AP | 3 | 2024 | -125.00 | [REDACTED] |
| 15900 | 28-Mar-2024 | AP | 3 | 2024 | -125.00 | [REDACTED] |
| 15928 | 15-Apr-2024 | AP | 4 | 2024 | -73.50 | MAD CROW CREATIONS |
| 15970 | 06-May-2024 | AP | 5 | 2024 | -1489.20 | NAP LIQUOR |
| 15981 | 13-May-2024 | AP | 5 | 2024 | -834.75 | GET TRASH'D |
| 15982 | 13-May-2024 | AP | 5 | 2024 | -160.00 | MS. FIT TRAINING |
| 16003 | 22-May-2024 | AP | 5 | 2024 | -442.36 | XEROX CANADA LTD |
| 16004 | 22-May-2024 | AP | 5 | 2024 | -164.72 | BELL MOBILITY |
| 16006 | 22-May-2024 | AP | 5 | 2024 | -3641.00 | BONNYVILLE HEALTH FOUNDATION |
| 16007 | 22-May-2024 | AP | 5 | 2024 | -447.27 | BONNYVILLE HOME HARDWARE |
| 16009 | 22-May-2024 | AP | 5 | 2024 | -560.70 | CHEM-AQUA |
| 16010 | 22-May-2024 | AP | 5 | 2024 | -1977.32 | CIMCO REFRIGERATION A DIVISION OF TOROMONT INDUSTRIES LTD. |
| 16011 | 22-May-2024 | AP | 5 | 2024 | -955.44 | EECOL ELECTRIC CORP |
| 16012 | 22-May-2024 | AP | 5 | 2024 | -84.00 | GET TRASH'D |
| 16013 | 22-May-2024 | AP | 5 | 2024 | -312.50 | HAMEL'S MEAT MARKET LTD. |
| 16014 | 22-May-2024 | AP | 5 | 2024 | -284.78 | LOBLAWS INC |
| 16016 | 22-May-2024 | AP | 5 | 2024 | -185.33 | ULINE CANADA CORPORATION |
| 16017 | 22-May-2024 | AP | 5 | 2024 | -702.87 | VALLEN CANADA INC. |
| 16018 | 22-May-2024 | AP | 5 | 2024 | -6486.74 | WORKER'S COMPENSATION BOARD |
| 16019 | 27-May-2024 | AP | 5 | 2024 | -789.71 | 105440 AB LTD. a/o LAKESIDE COMPUTER SERVICES |
| 16020 | 27-May-2024 | AP | 5 | 2024 | -83.00 | 2567658 AB LTD. |
| 16021 | 27-May-2024 | AP | 5 | 2024 | -133.21 | BELL MOBILITY |
| 16022 | 27-May-2024 | AP | 5 | 2024 | -45.59 | LOBLAWS INC |
| 16023 | 27-May-2024 | AP | 5 | 2024 | -1069.03 | PEPSICO BEVERAGES CANADA |
| 16024 | 27-May-2024 | AP | 5 | 2024 | -993.86 | PRATTS FOOD SERVICE |
| 16025 | 27-May-2024 | AP | 5 | 2024 | -4009.78 | SYSCO EDMONTON |
| 16026 | 27-May-2024 | AP | 5 | 2024 | -549.37 | TELEPHONE CONNECTIONS |
| JUNE 3 DR | 31-May-2024 | GL | 5 | 2024 | 303.90 | DEPOSIT REC - MAY 31 |
| JUNE 3 MC | 31-May-2024 | GL | 5 | 2024 | 186.90 | DEPOSIT REC - MAY 31 |
| JUNE 3 SD | 31-May-2024 | GL | 5 | 2024 | 12.39 | DEPOSIT REC - MAY 30 |
| JUNE 3 SD | 31-May-2024 | GL | 5 | 2024 | 64.16 | DEPOSIT REC - MAY 31 |
| JUNE 4 EFT | 31-May-2024 | GL | 5 | 2024 | 826.75 | DEPOSIT REC- MAY 29 |
| JUNE 7 DR | 31-May-2024 | GL | 5 | 2024 | 7.35 | DEPOSIT REC - MAY 30 |
| JUNE3 VISA | 31-May-2024 | GL | 5 | 2024 | 209.48 | DEPOSIT REC - MAY 31 |
| JUNE7 CASH | 31-May-2024 | GL | 5 | 2024 | 1112.05 | DEPOSIT REC- MAY 28 |
| JUNE7 CASH | 31-May-2024 | GL | 5 | 2024 | 481.55 | DEPOSIT REC- MAY 29 |
| JUNE7 CASH | 31-May-2024 | GL | 5 | 2024 | 22154.66 | DEPOSIT REC - MAY 30 |
| JUNE7 CASH | 31-May-2024 | GL | 5 | 2024 | 6146.65 | DEPOSIT REC - MAY 31 |

Bonnyville & District Leisure Facility
Bank Reconciliation Statement

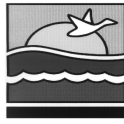


Period : 5
Year : 2024
For Bank : CREDIT UNION

Statement Date : 31-May-2024
Sort By : Year and Period

| Reference # | Cheque Date | Src | Period | Year | Amount | Description |
|-------------|-------------|-----|--------|------|------------------|--|
| | | | | | 91515.38 | Bank Balance Statement as of 31-May-2024 |
| | | | | | 31505.84 | Add outstanding deposits (Includes all debits) |
| | | | | | 0.00 | Cancelled deposits |
| | | | | | -26726.03 | Less outstanding withdrawals/charges (Includes all credits) |
| | | | | | 0.00 | Cancelled withdrawals/charges |
| | | | | | 96295.19 | Calculated Bank Balance |
| | | | | | 96295.19 | GL Bank Account Balance as of Period : 5 Year : 2024 |
| | | | | | 0.00 | Difference |

Bonnyville & District Leisure Facility
Bank Reconciliation Statement



Period : 5
Year : 2024

Statement Date : 31-May-2024
Sort By : Year and Period

For Bank : CREDIT UNION SAVINGS

| Reference # | Cheque Date | Src | Period | Year | Amount | Description |
|-------------|-------------|-----|--------|------|---|---|
| | | | | | Bank Balance Statement | 360802.49 as of 31-May-2024 |
| | | | | | Add outstanding deposits | 0.00 (Includes all debits) |
| | | | | | Cancelled deposits | 0.00 |
| | | | | | Less outstanding withdrawals/charges | 0.00 (Includes all credits) |
| | | | | | Cancelled withdrawals/charges | 0.00 |
| | | | | | Calculated Bank Balance | 360802.49 |
| | | | | | GL Bank Account Balance | 360802.49 as of Period : 5 Year : 2024 |
| | | | | | Difference | 0.00 |

Nonnyville & District Leisure Facility
Budget Variance Report



Fiscal Year : 2024 Period : 5
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values

| Acct Code | Acct Desc | CC1 | CC2 | Current Month | Year to Date | Budget Amt | Variance | % Variance |
|--|-------------------------------------|-----|-----|------------------|-------------------|----------------|-------------------|--------------|
| REVENUE | | | | | | | | |
| 1000 FITNESS & RECREATION | | | | | | | | |
| 1-1-1000-4015 | ICE RENTAL MINOR HOCKEY | | | 0.00 | -94295.00 | -215000 | -120705.00 | 56.14 |
| 1-1-1000-4020 | ICE RENTAL FIGURE SKATING | | | -1140.00 | -19020.40 | -40000 | -20979.60 | 52.45 |
| 1-1-1000-4025 | ICE RENTAL - PONTIACS | | | -2400.00 | -12120.00 | -24000 | -11880.00 | 49.50 |
| 1-1-1000-4030 | ICE RENTAL - OTHER | | | -8544.97 | -25406.81 | -100000 | -74593.19 | 74.59 |
| 1-1-1000-4045 | CAMP REVENUE | | | -70.00 | -11647.51 | -33500 | -21852.49 | 65.23 |
| 1-1-1000-4055 | PROGRAM REVENUE | | | -432.00 | -7915.50 | -31250 | -23334.50 | 74.67 |
| 1-1-1000-4060 | MEMBERSHIP REVENUE | | | -23144.26 | -113514.08 | -260000 | -146485.92 | 56.34 |
| 1-1-1000-4065 | DROP INS | | | -5940.50 | -41312.65 | -107750 | -66437.35 | 61.66 |
| 1-1-1000-4070 | PERSONAL TRAINING | | | -762.00 | -4739.00 | -8000 | -3261.00 | 40.76 |
| 1-1-1000-4075 | RESALE OF ITEMS | | | 0.00 | -97.60 | -250 | -152.40 | 60.96 |
| 1-1-1000-4085 | CLIMBING WALL REVENUE | | | -427.00 | -3397.00 | -7250 | -3853.00 | 53.14 |
| 1-1-1000-4090 | SEE 2 KIDZ REVENUE | | | -153.50 | -340.00 | -2000 | -1660.00 | 83.00 |
| 1-1-1000-4095 | INDOO TRACK | | | -650.00 | -2150.00 | -3000 | -850.00 | 28.33 |
| 1-1-1000-4143 | SOCCER PITCH RENTALS | | | -105.00 | -17840.00 | -52500 | -34660.00 | 66.02 |
| 1-1-1000-4155 | INTERNAL-FURNITURE & EQUIP REI | | | -76.00 | -660.50 | -1500 | -839.50 | 55.97 |
| 1-1-1000-4185 | CORPORATE/PRIVATE SPONSORSH | | | -1666.67 | -11476.19 | -22500 | -11023.81 | 48.99 |
| Total FITNESS & RECREATION | | | | -45511.90 | -365932.24 | -908500 | -542567.76 | 59.72 |
| 2000 CONFERENCING & EVENTS | | | | | | | | |
| 1-1-2000-4050 | MOVIE ADMISSIONS | | | -9.60 | -135.50 | -1000 | -864.50 | 86.45 |
| 1-1-2000-4075 | Guest Services - Resale/Stock Items | | | 0.00 | -55.25 | -250 | -194.75 | 77.90 |
| 1-1-2000-4150 | EVENT TICKETS SALES | | | 0.00 | 0.00 | -20000 | -20000.00 | 100.00 |
| 1-1-2000-4151 | PROMOTER FEE REVENUE | | | 0.00 | 0.00 | -250 | -250.00 | 100.00 |
| 1-1-2000-4152 | EVENT - FACILITY RENTALS | | | -22505.00 | -64881.00 | -135000 | -70119.00 | 51.94 |
| 1-1-2000-4153 | INTERNAL LINEN RENTALS | | | -489.50 | -3537.00 | -6000 | -2463.00 | 41.05 |
| 1-1-2000-4154 | EXTERNAL LINEN RENTALS | | | -1471.00 | -2058.00 | -6000 | -3942.00 | 65.70 |
| 1-1-2000-4155 | INTERNAL - FURNITURE & EQUIP RE | | | -11260.00 | -29629.00 | -35000 | -5371.00 | 15.35 |
| 1-1-2000-4156 | EXTERNAL-FURNITURE & EQUIPME | | | -3519.50 | -6246.00 | -14000 | -7754.00 | 55.39 |
| 1-1-2000-4158 | EVENTS - REGISTRATIONS | | | 0.00 | 0.00 | -1000 | -1000.00 | 100.00 |
| 1-1-2000-4188 | STAFF SERVICES REVENUE | | | -600.00 | -2775.00 | -2000 | 775.00 | -38.75 |
| Total CONFERENCING & EVENTS | | | | -39854.60 | -109316.75 | -220500 | -111183.25 | 50.42 |
| 3000 FOOD & BEVERAGE | | | | | | | | |
| 1-1-3000-4114 | CAFE NON-ALCOHOLIC BEVERAGE | | | -4016.30 | -45485.19 | -100000 | -54514.81 | 54.51 |
| 1-1-3000-4115 | CAFE FOOD SALES | | | -7666.70 | -81493.05 | -190000 | -108506.95 | 57.11 |
| 1-1-3000-4121 | BAR - LIQUOR SALES | | | -3904.18 | -70299.04 | -191500 | -121200.96 | 63.29 |
| 1-1-3000-4122 | CATERING FOOD SALES | | | -4271.50 | -12614.00 | -31500 | -18886.00 | 59.96 |
| 1-1-3000-4124 | VENDING SALES - FOOD | | | -703.95 | -4531.56 | -17000 | -12468.44 | 73.34 |
| 1-1-3000-4125 | VENDING SALES - BEVERAGES | | | -982.05 | -4470.84 | -16000 | -11529.16 | 72.06 |
| 1-1-3000-4135 | BOTTLE RETURN REVENUE | | | 0.00 | -761.40 | -3000 | -2238.60 | 74.62 |
| 1-1-3000-4155 | INTERNAL-FURNITURE & EQUIPMEN | | | 0.00 | 0.00 | -250 | -250.00 | 100.00 |
| 1-1-3000-4185 | CORPORATE/PRIVATE SPONSORSH | | | -2973.24 | -4768.08 | -9500 | -4731.92 | 49.81 |
| Total FOOD & BEVERAGE | | | | -24517.92 | -224423.16 | -558750 | -334326.84 | 59.83 |
| 8000 ADMINSTRATIONS | | | | | | | | |

Bonnyville & District Leisure Facility
Budget Variance Report



Budget Type: Budget Values

Fiscal Year: 2024 Period: 5
 Account Code: ?-?-????-???? To ?-?-????-????

| Acct Code | Acct Desc | CC1 | CC2 | Current Month | Year to Date | Budget Amt | Variance | % Variance |
|-----------------------------|-----------------------------|-----|-----|-------------------|--------------------|-----------------|--------------------|--------------|
| REVENUE | | | | | | | | |
| 1-1-8000-4035 | SKATE SHARPENING | | | 0.00 | -114.30 | -1000 | -885.70 | 88.57 |
| 1-1-8000-4126 | TOY MACHINE REVENUE | | | 0.00 | -699.14 | -2250 | -1550.86 | 68.93 |
| 1-1-8000-4130 | ATM Surcharge Revenue | | | -534.00 | -3999.00 | -15000 | -11001.00 | 73.34 |
| 1-1-8000-4160 | MAIL BOX RENTAL | | | -33.33 | -241.65 | -750 | -508.35 | 67.78 |
| 1-1-8000-4165 | TENANT AGREEMENTS | | | -11957.05 | -59747.17 | -152750 | -93002.83 | 60.89 |
| 1-1-8000-4175 | ADVERTISING REVENUE | | | -2418.34 | -30589.47 | -61000 | -30410.53 | 49.85 |
| 1-1-8000-4185 | CORPORATE/PRIVATE SPONSORSH | | | -17666.68 | -33726.78 | -45000 | -11273.22 | 25.05 |
| 1-1-8000-4188 | STAFF SERVICES REVENUE | | | -1400.00 | -6050.00 | -14500 | -8450.00 | 58.28 |
| 1-1-8000-4190 | OFFICE FEES | | | -235.00 | -385.00 | -500 | -115.00 | 23.00 |
| 1-1-8000-4196 | IN-KIND REVENUE | | | -4400.01 | -21852.52 | -40000 | -18147.48 | 45.37 |
| 1-1-8000-4197 | RETURN ON INVESTMENTS | | | 0.00 | 0.00 | -250 | -250.00 | 100.00 |
| 1-1-8000-4198 | BANK INTEREST | | | -317.37 | -1998.84 | -2000 | -1.16 | 0.06 |
| 1-1-8000-4199 | MISCELLANOUS REVENUE | | | -0.05 | -200.60 | -1579 | -1378.40 | 87.30 |
| 1-1-8000-4310 | TOWN OF B'VILLE GRANT | | | -82799.83 | -413999.16 | -993598 | -579598.84 | 58.33 |
| 1-1-8000-4320 | MD OF B'VILLE #87 GRANT | | | -89881.08 | -449405.41 | -1078573 | -629167.59 | 58.33 |
| 1-1-8000-4650 | OTHER GRANTS | | | -5236.16 | -116891.42 | -22250 | 94641.42 | -425.35 |
| Total ADMINSTRATIONS | | | | -216878.90 | -1139900.46 | -2431000 | -1291099.54 | 53.11 |
| Total REVENUE | | | | -326763.32 | -1839572.61 | -4118750 | -2279177.39 | 55.34 |

| | | | | | | | | |
|---------------------------------------|---------------------------|--|--|-----------------|------------------|---------------|------------------|--------------|
| EXPENDITURES | | | | | | | | |
| 1000 FITNESS & RECREATION | | | | | | | | |
| 1-2-1000-5010 | SALARIES & WAGES | | | 31593.90 | 100374.05 | 321500 | 221125.95 | 68.78 |
| 1-2-1000-5020 | EMPLOYEE BENEFITS | | | 1335.53 | 3874.60 | 23000 | 19125.40 | 83.15 |
| 1-2-1000-5021 | EMPLOYER CPP | | | 1474.35 | 4938.09 | 15250 | 10311.91 | 67.62 |
| 1-2-1000-5022 | EMPLOYER EI | | | 686.36 | 2266.67 | 6500 | 4233.33 | 65.13 |
| 1-2-1000-5030 | RRSP CONTRIBUTION | | | 397.00 | 1985.00 | 13000 | 11015.00 | 84.73 |
| 1-2-1000-5040 | TRAINING | | | 0.00 | 324.20 | 13500 | 13175.80 | 97.60 |
| 1-2-1000-5080 | WCB EXPENSE | | | 0.00 | 0.00 | 4750 | 4750.00 | 100.00 |
| 1-2-1000-5110 | SUPPLIES & MATERIALS | | | 751.99 | 2999.87 | 2500 | -499.87 | -19.99 |
| 1-2-1000-5210 | CONTRACT SERVICES | | | 1483.40 | 8954.20 | 21500 | 12545.80 | 58.35 |
| 1-2-1000-5399 | Special Building Projects | | | 8960.00 | 28186.89 | 0 | -28186.89 | 0.00 |
| 1-2-1000-5415 | EQUIPMENT RENTAL | | | 1666.66 | 4999.98 | 10000 | 5000.02 | 50.00 |
| 1-2-1000-5416 | Equipment Purchases | | | 658.97 | 5292.10 | 10000 | 4707.90 | 47.08 |
| 1-2-1000-5530 | MOBILE PHONE | | | 0.00 | 14.95 | 750 | 735.05 | 98.01 |
| 1-2-1000-5840 | LICENSES & FEES | | | 1640.57 | 1741.75 | 1500 | -241.75 | -16.12 |
| 1-2-1000-5875 | PROGRAM EXPENSES | | | 2402.19 | 12552.98 | 5000 | -7552.98 | -151.06 |
| 1-2-1000-5877 | SUPPLIES FOR RESALE | | | 0.00 | 0.00 | 250 | 250.00 | 100.00 |
| Total FITNESS & RECREATION | | | | 53050.92 | 178505.33 | 449000 | 270494.67 | 60.24 |

| | | | | | | | | |
|---------------------------------------|-------------------|--|--|----------|-----------|--------|-----------|-------|
| 2000 CONFERENCING & EVENTS | | | | | | | | |
| 1-2-2000-5010 | SALARIES & WAGES | | | 36589.00 | 137947.60 | 355250 | 217302.40 | 61.17 |
| 1-2-2000-5020 | EMPLOYEE BENEFITS | | | 817.07 | 6138.06 | 22750 | 16611.94 | 73.02 |
| 1-2-2000-5021 | EMPLOYER CPP | | | 1979.21 | 7707.52 | 16750 | 9042.48 | 53.98 |
| 1-2-2000-5022 | EMPLOYER EI | | | 768.56 | 3044.28 | 7500 | 4455.72 | 59.41 |
| 1-2-2000-5030 | RRSP CONTRIBUTION | | | 450.00 | 4650.00 | 12750 | 8100.00 | 63.53 |

Bonnyville & District Leisure Facility
Budget Variance Report



Fiscal Year : 2024 Period : 5
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values

| Acct Code | Acct Desc | CC1 | CC2 | Current Month | Year to Date | Budget Amt | Variance | % Variance |
|--|------------------------------|-----|-----|-----------------|------------------|---------------|------------------|--------------|
| EXPENDITURES | | | | | | | | |
| 1-2-2000-5030 | RRSP CONTRIBUTION | | | 450.00 | 4650.00 | 12750 | 8100.00 | 63.53 |
| 1-2-2000-5040 | TRAINING | | | 0.00 | 0.00 | 5500 | 5500.00 | 100.00 |
| 1-2-2000-5080 | WCB EXPENSE | | | 0.00 | 0.00 | 5250 | 5250.00 | 100.00 |
| 1-2-2000-5110 | SUPPLIES & MATERIALS | | | 0.00 | 128.37 | 1500 | 1371.63 | 91.44 |
| 1-2-2000-5145 | LINEN & LAUNDRY | | | 0.00 | 87.96 | 3000 | 2912.04 | 97.07 |
| 1-2-2000-5220 | ARTIST FEES | | | 0.00 | 0.00 | 19000 | 19000.00 | 100.00 |
| 1-2-2000-5250 | EVENT-CONTRACT BUYOUTS & HOE | | | 0.00 | 0.00 | 1000 | 1000.00 | 100.00 |
| 1-2-2000-5399 | Special Building Projects | | | 0.00 | 4673.99 | 0 | -4673.99 | 0.00 |
| 1-2-2000-5416 | EQUIPMENT PURCHASES | | | 0.00 | 0.00 | 7500 | 7500.00 | 100.00 |
| 1-2-2000-5530 | MOBILE PHONES | | | 14.95 | 59.80 | 750 | 690.20 | 92.03 |
| 1-2-2000-5840 | LICENSES & FEES | | | 0.00 | 1760.92 | 2500 | 739.08 | 29.56 |
| 1-2-2000-5877 | SUPPLIES FOR RESALE | | | 0.00 | 0.00 | 250 | 250.00 | 100.00 |
| Total CONFERENCING & EVENTS | | | | 40618.79 | 166198.50 | 461250 | 295051.50 | 63.97 |
| 3000 FOOD & BEVERAGE | | | | | | | | |
| 1-2-3000-5010 | SALARIES & WAGES | | | 22565.23 | 116592.30 | 260500 | 143907.70 | 55.24 |
| 1-2-3000-5020 | EMPLOYEE BENEFITS | | | 985.09 | 4916.11 | 10000 | 5083.89 | 50.84 |
| 1-2-3000-5021 | EMPLOYER CPP | | | 925.58 | 4635.83 | 11000 | 6364.17 | 57.86 |
| 1-2-3000-5022 | EMPLOYER EI | | | 479.09 | 2688.05 | 5500 | 2811.95 | 51.13 |
| 1-2-3000-5030 | RRSP CONTRIBUTION | | | 200.00 | 1000.00 | 4750 | 3750.00 | 78.95 |
| 1-2-3000-5040 | TRAINING | | | 0.00 | 100.00 | 1250 | 1150.00 | 92.00 |
| 1-2-3000-5080 | WCB EXPENSE | | | 0.00 | 0.00 | 3750 | 3750.00 | 100.00 |
| 1-2-3000-5110 | SUPPLIES & MATERIALS | | | 134.94 | 653.12 | 1500 | 846.88 | 56.46 |
| 1-2-3000-5115 | FOOD CAFE | | | 4772.26 | 42887.15 | 95000 | 52112.85 | 54.86 |
| 1-2-3000-5116 | FOOD CATERING | | | 24.87 | 3981.02 | 17500 | 13518.98 | 77.25 |
| 1-2-3000-5117 | FOOD VENDING | | | 0.00 | 2158.85 | 7750 | 5591.15 | 72.14 |
| 1-2-3000-5120 | ALCOHOLIC BEVERAGES | | | 0.00 | 24773.43 | 57500 | 32726.57 | 56.92 |
| 1-2-3000-5125 | BEVERAGES CAFE | | | 1909.20 | 16625.50 | 33250 | 16624.50 | 50.00 |
| 1-2-3000-5127 | BEVERAGES VENDING | | | 226.03 | 1273.78 | 6500 | 5226.22 | 80.40 |
| 1-2-3000-5128 | BAR SUPPLIES | | | 47.94 | 3352.04 | 4000 | 647.96 | 16.20 |
| 1-2-3000-5130 | PAPER & PLASTICS PRODUCTS | | | 215.43 | 8483.64 | 20000 | 11516.36 | 57.58 |
| 1-2-3000-5155 | DEPOSITS & LEVYS | | | 218.01 | 2193.62 | 7000 | 4806.38 | 68.66 |
| 1-2-3000-5199 | SHIPPING & FREIGHT | | | 140.95 | 1069.92 | 2500 | 1430.08 | 57.20 |
| 1-2-3000-5416 | EQUIPMENT PURCHASES | | | 0.00 | 2529.90 | 2000 | -529.90 | -26.50 |
| 1-2-3000-5530 | MOBILE PHONES | | | 0.00 | 0.00 | 750 | 750.00 | 100.00 |
| 1-2-3000-5840 | LICENSES & FEES | | | 0.00 | 0.00 | 750 | 750.00 | 100.00 |
| Total FOOD & BEVERAGE | | | | 32844.62 | 239914.26 | 552750 | 312835.74 | 56.60 |
| 4000 OPERATIONS | | | | | | | | |
| 1-2-4000-5010 | SALARIES & WAGES | | | 86169.35 | 310394.86 | 865750 | 555355.14 | 64.15 |
| 1-2-4000-5020 | EMPLOYEE BENEFITS | | | 5213.40 | 25853.55 | 70750 | 44896.45 | 63.46 |
| 1-2-4000-5021 | EMPLOYER CPP | | | 4821.57 | 18143.75 | 44250 | 26106.25 | 59.00 |
| 1-2-4000-5022 | EMPLOYER EI | | | 1768.55 | 6852.64 | 18500 | 11647.36 | 62.96 |
| 1-2-4000-5030 | RRSP CONTRIBUTION | | | 2875.00 | 14375.00 | 30000 | 15625.00 | 52.08 |
| 1-2-4000-5040 | TRAINING | | | 0.00 | 0.00 | 10000 | 10000.00 | 100.00 |
| 1-2-4000-5080 | WCB EXPENSE | | | 0.00 | 0.00 | 12750 | 12750.00 | 100.00 |

Northville & District Leisure Facility
Budget Variance Report



Fiscal Year : 2024 Period : 5
 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 | | | 674.86 | 5232.29 | 3750 | -1482.29 | -39.53 |
| 1-2-4000-5135 | CHEMICALS | | | 0.00 | 2318.91 | 11000 | 8681.09 | 78.92 |
| 1-2-4000-5140 | CLEANING SUPPLIES | | | 5938.73 | 23156.82 | 42000 | 18843.18 | 44.86 |
| 1-2-4000-5150 | UNIFORMS-CLOTHING & SAFETY | | | 12.35 | 12.35 | 1500 | 1487.65 | 99.18 |
| 1-2-4000-5199 | FREIGHT & SHIPPING | | | 1.50 | 466.99 | 2500 | 2033.01 | 81.32 |
| 1-2-4000-5210 | CONTRACT SERVICES | | | 0.00 | 7240.15 | 1000 | -6240.15 | -624.02 |
| 1-2-4000-5310 | R & M BUILDING | | | 4748.16 | 23211.55 | 60000 | 36788.45 | 61.31 |
| 1-2-4000-5315 | CONTRACTED-R & M BUILDING | | | 16727.16 | 30072.05 | 80000 | 49927.95 | 62.41 |
| 1-2-4000-5335 | UTILITIES-GAS | | | 8926.38 | 51386.91 | 133500 | 82113.09 | 61.51 |
| 1-2-4000-5336 | UTILITIES- POWER | | | 26937.35 | 126704.92 | 410000 | 283295.08 | 69.10 |
| 1-2-4000-5337 | UTILITIES-WATER & SEWER | | | 2012.91 | 11946.61 | 35000 | 23053.39 | 65.87 |
| 1-2-4000-5340 | GARBAGE REMOVAL | | | 0.00 | 3340.00 | 10000 | 6660.00 | 66.60 |
| 1-2-4000-5350 | SERVICE AGREEMENTS | | | 1445.24 | 9437.83 | 19250 | 9812.17 | 50.97 |
| 1-2-4000-5399 | Special Building Projects - CFEP | | | 0.00 | 87754.38 | 0 | -87754.38 | 0.00 |
| 1-2-4000-5415 | EQUIPMENT RENTAL | | | 4094.29 | 4094.29 | 1500 | -2594.29 | -172.95 |
| 1-2-4000-5416 | EQUIPMENT PURCHAES | | | 333.99 | 1690.44 | 5000 | 3309.56 | 66.19 |
| 1-2-4000-5417 | EQUIPMENT REPAIR & MAINTENANC | | | 120.97 | 2945.22 | 20000 | 17054.78 | 85.27 |
| 1-2-4000-5420 | CONSUMABLE TOOLS | | | 211.44 | 547.81 | 1000 | 452.19 | 45.22 |
| 1-2-4000-5450 | FUEL | | | 198.89 | 1420.67 | 4500 | 3079.33 | 68.43 |
| 1-2-4000-5455 | MOTOR VEHICLE EXPENSES | | | 0.00 | 0.00 | 1000 | 1000.00 | 100.00 |
| 1-2-4000-5530 | MOBILE PHONES | | | 34.95 | 169.47 | 750 | 580.53 | 77.40 |
| 1-2-4000-5840 | LICENSES & FEES | | | 0.00 | 597.70 | 3000 | 2402.30 | 80.08 |
| Total OPERATIONS | | | | 173267.04 | 769367.16 | 1898250 | 1128882.84 | 59.47 |
| 8000 ADMINSTRATIONS | | | | | | | | |
| 1-2-8000-5010 | SALARIES & WAGES | | | 26247.50 | 195127.09 | 360250 | 165122.91 | 45.84 |
| 1-2-8000-5020 | EMPLOYEE BENEFITS | | | 1404.81 | 9995.12 | 28500 | 18504.88 | 64.93 |
| 1-2-8000-5021 | EMPLOYER CPP | | | 1545.38 | 9084.03 | 14000 | 4915.97 | 35.11 |
| 1-2-8000-5022 | EMPLOYER EI | | | 528.74 | 3028.87 | 5000 | 1971.13 | 39.42 |
| 1-2-8000-5030 | RRSP CONTRIBUTION | | | 814.00 | 8258.00 | 25500 | 17242.00 | 67.62 |
| 1-2-8000-5040 | TRAINING | | | 0.00 | 766.94 | 6500 | 5733.06 | 88.20 |
| 1-2-8000-5080 | WCB EXPENSE | | | 0.00 | 0.00 | 5000 | 5000.00 | 100.00 |
| 1-2-8000-5099 | HONORARIUM | | | 0.00 | 1816.00 | 6500 | 4684.00 | 72.06 |
| 1-2-8000-5110 | SUPPLIES & MATERIALS | | | 890.86 | 3806.08 | 7500 | 3693.92 | 49.25 |
| 1-2-8000-5111 | OH&S SUPPLIES & MATERIALS | | | 0.00 | 0.00 | 2000 | 2000.00 | 100.00 |
| 1-2-8000-5150 | UNIFORMS-CLOTHING & SAFETY | | | 0.00 | 70.00 | 6000 | 5930.00 | 98.83 |
| 1-2-8000-5210 | CONTRACT SERVICES | | | 0.00 | 0.00 | 3750 | 3750.00 | 100.00 |
| 1-2-8000-5380 | INURANCE BLDG & CONTENTS | | | 6192.00 | 32399.48 | 73000 | 40600.52 | 55.62 |
| 1-2-8000-5416 | EQUIPMENT PURCHASE | | | 0.00 | 2673.06 | 1750 | -923.06 | -52.75 |
| 1-2-8000-5460 | SERVICE AGREEMENTS-EQUIPMEN | | | 914.67 | 5381.18 | 7500 | 2118.82 | 28.25 |
| 1-2-8000-5510 | INTERNET | | | 324.95 | 1535.90 | 4250 | 2714.10 | 63.86 |
| 1-2-8000-5515 | LAND LINES | | | 599.36 | 2253.98 | 7500 | 5246.02 | 69.95 |
| 1-2-8000-5520 | CABLEVISION | | | 729.30 | 3646.50 | 9000 | 5353.50 | 59.48 |
| 1-2-8000-5530 | MOBILE PHONES | | | 76.95 | 437.11 | 1250 | 812.89 | 65.03 |
| 1-2-8000-5535 | HARDWARE | | | 0.00 | 0.00 | 11500 | 11500.00 | 100.00 |
| 1-2-8000-5545 | SERVICE AGREEMENTS - TECHNOL | | | 1073.24 | 11594.80 | 30000 | 18405.20 | 61.35 |

Bonnyville & District Leisure Facility
Budget Variance Report



Fiscal Year : 2024 Period : 5
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values

| Acct Code | Acct Desc | CC1 | CC2 | Current Month | Year to Date | Budget Amt | Variance | % Variance |
|-----------------------------|-------------------------------|-----|-----|------------------|-------------------|----------------|-------------------|--------------|
| EXPENDITURES | | | | | | | | |
| 1-2-8000-5615 | INTEREST & S/C - BANK | | | 40.00 | 378.01 | 500 | 121.99 | 24.40 |
| 1-2-8000-5620 | SERVICE FEES CREDIT CARDS | | | 1187.78 | 5465.77 | 7500 | 2034.23 | 27.12 |
| 1-2-8000-5625 | DEBIT MACHINE FEES | | | 281.77 | 1000.94 | 4500 | 3499.06 | 77.76 |
| 1-2-8000-5630 | INTEREST CHARGES-SUPPLIERS | | | 16.59 | 16.59 | 250 | 233.41 | 93.36 |
| 1-2-8000-5699 | OTHER - BAD DEBTS | | | 0.00 | 0.00 | 250 | 250.00 | 100.00 |
| 1-2-8000-5810 | PROF FEES-AUDITOR & ACCOUNTIN | | | 0.00 | 0.00 | 16750 | 16750.00 | 100.00 |
| 1-2-8000-5815 | PROF FEES-LEGAL SERVICES | | | 1051.50 | 10779.36 | 1500 | -9279.36 | -618.62 |
| 1-2-8000-5820 | PUBLIC RELATIONS | | | 0.00 | 4488.04 | 12000 | 7511.96 | 62.60 |
| 1-2-8000-5821 | COMMUNITY PARTNERSHIPS | | | 5025.10 | 7532.70 | 23000 | 15467.30 | 67.25 |
| 1-2-8000-5835 | POSTAGE | | | 201.00 | 402.00 | 750 | 348.00 | 46.40 |
| 1-2-8000-5840 | LICENSES & FEES | | | 0.00 | 754.54 | 4000 | 3245.46 | 81.14 |
| 1-2-8000-5865 | ADVERTISING | | | 4117.45 | 11284.77 | 19500 | 8215.23 | 42.13 |
| 1-2-8000-5880 | INSURANCE - LIABILITY | | | 821.34 | 4106.64 | 10500 | 6393.36 | 60.89 |
| 1-2-8000-5896 | IN-KIND EXPENSES | | | 4400.01 | 21852.52 | 40000 | 18147.48 | 45.37 |
| 1-2-8000-5899 | MISCELLANEOUS | | | 0.00 | 0.00 | 250 | 250.00 | 100.00 |
| Total ADMINSTRATIONS | | | | 58484.30 | 359936.02 | 757500 | 397563.98 | 52.48 |
| Total EXPENDITURES | | | | 358265.67 | 1713921.27 | 4118750 | 2404828.73 | 58.39 |
| Report Total | | | | 31502.35 | -125651.34 | 0 | 125651.34 | 0.00 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 5 To 5
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 | -94,295.00 | | | -94,295.00 |
| DEPOSIT REC - MAY 2 | | | | 230 5 2024 GL | | | -15,900.00 | |
| DEPOSIT REC - MAY 3 | | | | 231 5 2024 GL | | | -1,980.00 | |
| To reverse deposit sheet entries for May 2 which were posted as March revenu | | | | 348 5 2024 GL May-JV28 | | 15,900.00 | | |
| To reverse deposit sheet entries for May 3 which were posted as March revenu | | | | 349 5 2024 GL May-JV29 | | 1,980.00 | | |
| Cost Center Total | | | | | -94,295.00 | 17,880.00 | -17,880.00 | -94,295.00 |
| 1-1-1000-4015 Account Total | | | | | -94,295.00 | 17,880.00 | -17,880.00 | -94,295.00 |
| 1-1-1000-4020 | | | | ICE RENTAL FIGURE SKATING | -17,880.40 | | | -17,880.40 |
| DEPOSIT REC - MAY 2 | | | | 230 5 2024 GL | | | -4,070.00 | |
| DEPOSIT REC - MAY 9 | | | | 238 5 2024 GL | | | -1,200.00 | |
| DEPOSIT REC - MAY 21 | | | | 294 5 2024 GL | | 60.00 | | |
| To reverse deposit sheet entries for May 2 which were posted as March revenu | | | | 348 5 2024 GL May-JV28 | | 4,070.00 | | |
| Cost Center Total | | | | | -17,880.40 | 4,130.00 | -5,270.00 | -19,020.40 |
| 1-1-1000-4020 Account Total | | | | | -17,880.40 | 4,130.00 | -5,270.00 | -19,020.40 |
| 1-1-1000-4025 | | | | ICE RENTAL - PONTIACS | -9,720.00 | | | -9,720.00 |
| DEPOSIT REC - MAY 2 | | | | 230 5 2024 GL | | | -2,820.00 | |
| DEPOSIT REC - MAY 31 | | | | 306 5 2024 GL | | | -2,400.00 | |
| To reverse deposit sheet entries for May 2 which were posted as March revenu | | | | 348 5 2024 GL May-JV28 | | 2,820.00 | | |
| Cost Center Total | | | | | -9,720.00 | 2,820.00 | -5,220.00 | -12,120.00 |
| 1-1-1000-4025 Account Total | | | | | -9,720.00 | 2,820.00 | -5,220.00 | -12,120.00 |
| 1-1-1000-4030 | | | | ICE RENTAL - OTHER | -16,861.84 | | | -16,861.84 |
| DEPOSIT REC - MAY 2 | | | | 230 5 2024 GL | | | -700.00 | |
| DEPOSIT REC - MAY 3 | | | | 231 5 2024 GL | | | -3,642.08 | |
| DEPOSIT REC - MAY 8 | | | | 237 5 2024 GL | | 283.33 | | |
| DEPOSIT REC - MAY 11 | | | | 240 5 2024 GL | | | -420.00 | |
| DEPOSIT REC - MAY 16 | | | | 290 5 2024 GL | | | -150.00 | |
| DEPOSIT REC - MAY 23 | | | | 296 5 2024 GL | | | -7,068.31 | |
| DEPOSIT REC- MAY 29 | | | | 304 5 2024 GL | | | -489.99 | |
| To reverse deposit sheet entries for May 3 which were posted as March revenu | | | | 349 5 2024 GL May-JV29 | | 3,642.08 | | |
| Cost Center Total | | | | | -16,861.84 | 3,925.41 | -12,470.38 | -25,406.81 |
| 1-1-1000-4030 Account Total | | | | | -16,861.84 | 3,925.41 | -12,470.38 | -25,406.81 |
| 1-1-1000-4031 | | | | DRY ARENA | 0.00 | | | 0.00 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | | | | | | |
| 1-1-1000-4031 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-1000-4040 | | TOURNAMENT REVENUE | | | 0.00 | | | 0.00 |
| 1-1-1000-4040 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-1000-4045 | | CAMP REVENUE | | | -11,577.51 | | | -11,577.51 |
| DEPOSIT REC - MAY 23 | | | 296 | 5 2024 GL | | | -70.00 | |
| | | Cost Center Total | | | -11,577.51 | 0.00 | -70.00 | -11,647.51 |
| 1-1-1000-4045 | | Account Total | | | -11,577.51 | 0.00 | -70.00 | -11,647.51 |
| 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 | | | -7,483.50 | | | -7,483.50 |
| DEPOSIT REC - MAY 1 | | | 229 | 5 2024 GL | | | -48.00 | |
| DEPOSIT REC - MAY 7 | | | 236 | 5 2024 GL | | | -120.00 | |
| DEPOSIT REC - MAY 8 | | | 237 | 5 2024 GL | | | -132.00 | |
| DEPOSIT REC - MAY 15 | | | 289 | 5 2024 GL | | | -12.00 | |
| DEPOSIT REC - MAY 22 | | | 295 | 5 2024 GL | | | -4.00 | |
| DEPOSIT REC - MAY 23 | | | 296 | 5 2024 GL | | | -80.00 | |
| DEPOSIT REC - MAY 29 | | | 304 | 5 2024 GL | | | -36.00 | |
| | | Cost Center Total | | | -7,483.50 | 0.00 | -432.00 | -7,915.50 |
| 1-1-1000-4055 | | Account Total | | | -7,483.50 | 0.00 | -432.00 | -7,915.50 |
| 1-1-1000-4060 | | MEMBERSHIP REVENUE | | | -90,369.82 | | | -90,369.82 |
| DEPOSIT REC - MAY 1 | | | 229 | 5 2024 GL | | | -601.00 | |
| DEPOSIT REC - MAY 2 | | | 230 | 5 2024 GL | | | -246.00 | |
| DEPOSIT REC - MAY 3 | | | 231 | 5 2024 GL | | | -151.00 | |
| DEPOSIT REC - MAY 4 | | | 232 | 5 2024 GL | | | -229.00 | |
| DEPOSIT REC - MAY 5 | | | 233 | 5 2024 GL | | | -162.00 | |
| DEPOSIT REC - MAY 6 | | | 235 | 5 2024 GL | | | -180.00 | |
| DEPOSIT REC - MAY 7 | | | 236 | 5 2024 GL | | | -380.00 | |
| DEPOSIT REC - MAY 8 | | | 237 | 5 2024 GL | | | -349.00 | |
| DEPOSIT REC - MAY 9 | | | 238 | 5 2024 GL | | | -306.00 | |
| DEPOSIT REC - MAY 10 | | | 239 | 5 2024 GL | | | -384.00 | |
| DEPOSIT REC - MAY 11 | | | 240 | 5 2024 GL | | | -180.00 | |
| DEPOSIT REC - MAY 12 | | | 241 | 5 2024 GL | | | -144.00 | |
| DEPOSIT REC - MAY 13 | | | 242 | 5 2024 GL | | | -782.00 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 - MAY 14 | | | | 243 5 2024 GL | | | -553.00 | |
| DEPOSIT REC - MAY 15 | | | | 289 5 2024 GL | | | -271.00 | |
| DEPOSIT REC - MAY 16 | | | | 290 5 2024 GL | | | -247.00 | |
| DEPOSIT REC - MAY 17 | | | | 291 5 2024 GL | | | -510.00 | |
| DEPOSIT REC - MAY 18 | | | | 292 5 2024 GL | | | -236.00 | |
| DEPOSIT REC - MAY 19 | | | | 293 5 2024 GL | | | -102.00 | |
| DEPOSIT REC - MAY 21 | | | | 294 5 2024 GL | | | -170.00 | |
| DEPOSIT REC - MAY 22 | | | | 295 5 2024 GL | | | -203.59 | |
| DEPOSIT REC - MAY 23 | | | | 296 5 2024 GL | | | -528.86 | |
| DEPOSIT REC - MAY 24 | | | | 297 5 2024 GL | | | -162.00 | |
| DEPOSIT REC - MAY 25 | | | | 300 5 2024 GL | | | -60.00 | |
| DEPOSIT REC- MAY 26 | | | | 301 5 2024 GL | | | -25.00 | |
| DEPOSIT REC- MAY 27 | | | | 302 5 2024 GL | | | -483.00 | |
| DEPOSIT REC- MAY 28 | | | | 303 5 2024 GL | | 513.36 | | |
| DEPOSIT REC- MAY 29 | | | | 304 5 2024 GL | | | -764.45 | |
| DEPOSIT REC - MAY 30 | | | | 305 5 2024 GL | | | -416.00 | |
| DEPOSIT REC - MAY 31 | | | | 306 5 2024 GL | | | -14,831.72 | |
| Cost Center Total | | | | | -90,369.82 | 513.36 | -23,657.62 | -113,514.08 |
| 1-1-1000-4060 Account Total | | | | | -90,369.82 | 513.36 | -23,657.62 | -113,514.08 |
| 1-1-1000-4065 DROP INS | | | | | -35,372.15 | | | -35,372.15 |
| DEPOSIT REC - MAY 1 | | | | 229 5 2024 GL | | | -201.00 | |
| DEPOSIT REC - MAY 2 | | | | 230 5 2024 GL | | | -255.00 | |
| DEPOSIT REC - MAY 3 | | | | 231 5 2024 GL | | | -479.00 | |
| DEPOSIT REC - MAY 4 | | | | 232 5 2024 GL | | | -130.00 | |
| DEPOSIT REC - MAY 5 | | | | 233 5 2024 GL | | | -197.00 | |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL | | | -187.00 | |
| DEPOSIT REC - MAY 7 | | | | 236 5 2024 GL | | | -233.00 | |
| DEPOSIT REC - MAY 8 | | | | 237 5 2024 GL | | | -335.50 | |
| DEPOSIT REC - MAY 9 | | | | 238 5 2024 GL | | | -65.00 | |
| DEPOSIT REC - MAY 10 | | | | 239 5 2024 GL | | | -223.00 | |
| DEPOSIT REC - MAY 11 | | | | 240 5 2024 GL | | | -112.00 | |
| DEPOSIT REC - MAY 12 | | | | 241 5 2024 GL | | | -57.00 | |
| DEPOSIT REC - MAY 13 | | | | 242 5 2024 GL | | | -193.00 | |
| DEPOSIT REC - MAY 14 | | | | 243 5 2024 GL | | | -271.00 | |
| DEPOSIT REC - MAY 15 | | | | 289 5 2024 GL | | | -134.00 | |
| DEPOSIT REC - MAY 16 | | | | 290 5 2024 GL | | | -129.00 | |
| DEPOSIT REC - MAY 17 | | | | 291 5 2024 GL | | | -302.00 | |
| DEPOSIT REC - MAY 18 | | | | 292 5 2024 GL | | | -196.00 | |
| DEPOSIT REC - MAY 19 | | | | 293 5 2024 GL | | | -218.00 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 - MAY 21 | | | | 294 5 2024 GL | | | -225.00 | |
| DEPOSIT REC - MAY 22 | | | | 295 5 2024 GL | | | -221.00 | |
| DEPOSIT REC - MAY 23 | | | | 296 5 2024 GL | | | -231.00 | |
| DEPOSIT REC - MAY 24 | | | | 297 5 2024 GL | | | -254.00 | |
| DEPOSIT REC - MAY 25 | | | | 300 5 2024 GL | | | -238.00 | |
| DEPOSIT REC - MAY 26 | | | | 301 5 2024 GL | | | -86.00 | |
| DEPOSIT REC - MAY 27 | | | | 302 5 2024 GL | | | -218.00 | |
| DEPOSIT REC - MAY 28 | | | | 303 5 2024 GL | | | -138.00 | |
| DEPOSIT REC - MAY 29 | | | | 304 5 2024 GL | | | -84.00 | |
| DEPOSIT REC - MAY 30 | | | | 305 5 2024 GL | | | -155.00 | |
| DEPOSIT REC - MAY 31 | | | | 306 5 2024 GL | | | -173.00 | |
| Cost Center Total | | | | | -35,372.15 | 0.00 | -5,940.50 | -41,312.65 |
| 1-1-1000-4065 Account Total | | | | | -35,372.15 | 0.00 | -5,940.50 | -41,312.65 |
| 1-1-1000-4070 | | PERSONAL TRAINING | | | -3,977.00 | | | -3,977.00 |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL | | | -51.00 | |
| DEPOSIT REC - MAY 10 | | | | 239 5 2024 GL | | | -600.00 | |
| DEPOSIT REC - MAY 13 | | | | 242 5 2024 GL | | | -60.00 | |
| DEPOSIT REC - MAY 22 | | | | 295 5 2024 GL | | | -51.00 | |
| Cost Center Total | | | | | -3,977.00 | 0.00 | -762.00 | -4,739.00 |
| 1-1-1000-4070 Account Total | | | | | -3,977.00 | 0.00 | -762.00 | -4,739.00 |
| 1-1-1000-4075 | | RESALE OF ITEMS | | | -97.60 | | | -97.60 |
| Cost Center Total | | | | | -97.60 | 0.00 | 0.00 | -97.60 |
| 1-1-1000-4075 Account Total | | | | | -97.60 | 0.00 | 0.00 | -97.60 |
| 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 | | | -2,970.00 | | | -2,970.00 |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL | | | -25.00 | |
| DEPOSIT REC - MAY 16 | | | | 290 5 2024 GL | | | -50.00 | |
| DEPOSIT REC - MAY 23 | | | | 296 5 2024 GL | | | -352.00 | |
| DEPOSIT REC - MAY 25 | | | | 300 5 2024 GL | | 25.00 | | |
| DEPOSIT REC - MAY 29 | | | | 304 5 2024 GL | | | -25.00 | |
| Cost Center Total | | | | | -2,970.00 | 25.00 | -452.00 | -3,397.00 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | | | | | | |
| 1-1-1000-4085 | Account Total | | | | -2,970.00 | 25.00 | -452.00 | -3,397.00 |
| 1-1-1000-4090 | | SEE 2 KIDZ REVENUE | | | -186.50 | | | -186.50 |
| DEPOSIT REC - MAY 1 | | 229 | 5 2024 GL | | | | -10.00 | |
| DEPOSIT REC - MAY 2 | | 230 | 5 2024 GL | | | | -9.25 | |
| DEPOSIT REC - MAY 6 | | 235 | 5 2024 GL | | | | -4.25 | |
| DEPOSIT REC - MAY 8 | | 237 | 5 2024 GL | | | | -14.25 | |
| DEPOSIT REC - MAY 9 | | 238 | 5 2024 GL | | | | -20.00 | |
| DEPOSIT REC - MAY 10 | | 239 | 5 2024 GL | | | | -10.00 | |
| DEPOSIT REC - MAY 14 | | 243 | 5 2024 GL | | | | -21.25 | |
| DEPOSIT REC - MAY 15 | | 289 | 5 2024 GL | | | | -5.00 | |
| DEPOSIT REC - MAY 21 | | 294 | 5 2024 GL | | | | -8.50 | |
| DEPOSIT REC - MAY 22 | | 295 | 5 2024 GL | | | | -17.00 | |
| DEPOSIT REC - MAY 23 | | 296 | 5 2024 GL | | | | -17.00 | |
| DEPOSIT REC - MAY 24 | | 297 | 5 2024 GL | | | | -8.50 | |
| DEPOSIT REC - MAY 27 | | 302 | 5 2024 GL | | | | -4.25 | |
| DEPOSIT REC - MAY 30 | | 305 | 5 2024 GL | | | | -4.25 | |
| | Cost Center Total | | | | -186.50 | 0.00 | -153.50 | -340.00 |
| 1-1-1000-4090 | Account Total | | | | -186.50 | 0.00 | -153.50 | -340.00 |
| 1-1-1000-4095 | | INDOOR TRACK | | | -1,500.00 | | | -1,500.00 |
| DEPOSIT REC - MAY 3 | | 231 | 5 2024 GL | | | | -650.00 | |
| | Cost Center Total | | | | -1,500.00 | 0.00 | -650.00 | -2,150.00 |
| 1-1-1000-4095 | Account Total | | | | -1,500.00 | 0.00 | -650.00 | -2,150.00 |
| 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 | | | -17,735.00 | | | -17,735.00 |
| DEPOSIT REC - MAY 3 | | 231 | 5 2024 GL | | | | -5,180.00 | |
| DEPOSIT REC - MAY 6 | | 235 | 5 2024 GL | | | | -165.00 | |
| DEPOSIT REC - MAY 28 | | 303 | 5 2024 GL | | | 60.00 | | |
| To reverse deposit sheet entries for May 3 which were posted as March revenue | | 349 | 5 2024 GL | May-JV29 | | 5,180.00 | | |
| | Cost Center Total | | | | -17,735.00 | 5,240.00 | -5,345.00 | -17,840.00 |
| 1-1-1000-4143 | Account Total | | | | -17,735.00 | 5,240.00 | -5,345.00 | -17,840.00 |
| 1-1-1000-4145 | | WELCOME DESK TICKET SALES | | | 0.00 | | | 0.00 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 5 To 5
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 | | | | | | |
| 1-1-1000-4145 | | 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 | | | -584.50 | | | -584.50 |
| DEPOSIT REC - MAY 13 | | | 242 | 5 2024 GL | | | -16.00 | |
| DEPOSIT REC - MAY 21 | | | 294 | 5 2024 GL | | | -54.00 | |
| DEPOSIT REC - MAY 23 | | | 296 | 5 2024 GL | | | -6.00 | |
| | | Cost Center Total | | | -584.50 | 0.00 | -76.00 | -660.50 |
| 1-1-1000-4155 | | Account Total | | | -584.50 | 0.00 | -76.00 | -660.50 |
| 1-1-1000-4156 | | EXTERNAL FURNITURE & EQUIP RENTALS | | | 0.00 | | | 0.00 |
| 1-1-1000-4156 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-1000-4185 | | CORPORATE/PRIVATE SPONSORSHIPS | | | -9,809.52 | | | -9,809.52 |
| To pro-rate monthly sponsorship amounts from deferred revenue | | | 344 | 5 2024 GL May-JV24 | | | -1,666.67 | |
| | | Cost Center Total | | | -9,809.52 | 0.00 | -1,666.67 | -11,476.19 |
| 1-1-1000-4185 | | Account Total | | | -9,809.52 | 0.00 | -1,666.67 | -11,476.19 |
| 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 | | | -320,420.34 | 34,533.77 | -80,045.67 | -365,932.24 |
| 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 | | | -125.90 | | | -125.90 |
| DEPOSIT REC - MAY 11 | | | 240 | 5 2024 GL | | | -1.90 | |
| DEPOSIT REC - MAY 19 | | | 293 | 5 2024 GL | | | -7.70 | |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 5 To 5
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 | 2000 | | | CONFERENCING & EVENTS | | | | |
| | | Cost Center Total | | | -125.90 | 0.00 | -9.60 | -135.50 |
| 1-1-2000-4050 | | Account Total | | | -125.90 | 0.00 | -9.60 | -135.50 |
| 1-1-2000-4075 | | | | Guest Services - Resale/Stock Items | -55.25 | | | -55.25 |
| | | Cost Center Total | | | -55.25 | 0.00 | 0.00 | -55.25 |
| 1-1-2000-4075 | | Account Total | | | -55.25 | 0.00 | 0.00 | -55.25 |
| 1-1-2000-4150 | | | | EVENT TICKETS SALES | 0.00 | | | 0.00 |
| 1-1-2000-4150 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-2000-4151 | | | | PROMOTER FEE REVENUE | 0.00 | | | 0.00 |
| 1-1-2000-4151 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-2000-4152 | | | | EVENT - FACILITY RENTALS | -42,376.00 | | | -42,376.00 |
| DEPOSIT REC - MAY 2 | | | | 230 5 2024 GL | | | -190.00 | |
| DEPOSIT REC - MAY 3 | | | | 231 5 2024 GL | | | -375.00 | |
| DEPOSIT REC - MAY 4 | | | | 232 5 2024 GL | | | -765.00 | |
| DEPOSIT REC - MAY 5 | | | | 233 5 2024 GL | | | -702.50 | |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL | | | -435.00 | |
| DEPOSIT REC - MAY 8 | | | | 237 5 2024 GL | | | -1,872.50 | |
| DEPOSIT REC - MAY 9 | | | | 238 5 2024 GL | | | -80.00 | |
| DEPOSIT REC - MAY 10 | | | | 239 5 2024 GL | | | -80.00 | |
| DEPOSIT REC - MAY 11 | | | | 240 5 2024 GL | | | -470.00 | |
| DEPOSIT REC - MAY 12 | | | | 241 5 2024 GL | | | -470.00 | |
| DEPOSIT REC - MAY 14 | | | | 243 5 2024 GL | | | -5,050.00 | |
| DEPOSIT REC - MAY 15 | | | | 289 5 2024 GL | | | -310.00 | |
| DEPOSIT REC - MAY 16 | | | | 290 5 2024 GL | | | -90.00 | |
| DEPOSIT REC - MAY 17 | | | | 291 5 2024 GL | | | -30.00 | |
| DEPOSIT REC - MAY 18 | | | | 292 5 2024 GL | | | -790.00 | |
| DEPOSIT REC - MAY 19 | | | | 293 5 2024 GL | | | -680.00 | |
| DEPOSIT REC - MAY 22 | | | | 295 5 2024 GL | | | -5,510.00 | |
| DEPOSIT REC - MAY 23 | | | | 296 5 2024 GL | | | -400.00 | |
| DEPOSIT REC - MAY 24 | | | | 297 5 2024 GL | | | -450.00 | |
| DEPOSIT REC - MAY 25 | | | | 300 5 2024 GL | | | -315.00 | |
| DEPOSIT REC - MAY 26 | | | | 301 5 2024 GL | | | -340.00 | |
| DEPOSIT REC - MAY 27 | | | | 302 5 2024 GL | | | -2,015.00 | |
| DEPOSIT REC - MAY 28 | | | | 303 5 2024 GL | | | -785.00 | |
| DEPOSIT REC - MAY 29 | | | | 304 5 2024 GL | | | -300.00 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | 2000 | CONFERENCING & EVENTS | | | | | | |
| Cost Center Total | | | | | -42,376.00 | 0.00 | -22,505.00 | -64,881.00 |
| 1-1-2000-4152 | Account Total | | | | -42,376.00 | 0.00 | -22,505.00 | -64,881.00 |
| 1-1-2000-4153 | INTERNAL LINEN RENTALS | | | | -3,047.50 | | | -3,047.50 |
| DEPOSIT REC - MAY 6 | | 235 | 5 2024 | GL | | | -44.00 | |
| DEPOSIT REC - MAY 22 | | 295 | 5 2024 | GL | | | -275.00 | |
| DEPOSIT REC - MAY 25 | | 300 | 5 2024 | GL | | | -170.50 | |
| Cost Center Total | | | | | -3,047.50 | 0.00 | -489.50 | -3,537.00 |
| 1-1-2000-4153 | Account Total | | | | -3,047.50 | 0.00 | -489.50 | -3,537.00 |
| 1-1-2000-4154 | EXTERNAL LINEN RENTALS | | | | -587.00 | | | -587.00 |
| DEPOSIT REC - MAY 14 | | 243 | 5 2024 | GL | | | -424.00 | |
| DEPOSIT REC - MAY 22 | | 295 | 5 2024 | GL | | | -1,047.00 | |
| Cost Center Total | | | | | -587.00 | 0.00 | -1,471.00 | -2,058.00 |
| 1-1-2000-4154 | Account Total | | | | -587.00 | 0.00 | -1,471.00 | -2,058.00 |
| 1-1-2000-4155 | INTERNAL - FURNITURE & EQUIP RENTALS | | | | -18,369.00 | | | -18,369.00 |
| DEPOSIT REC - MAY 1 | | 229 | 5 2024 | GL | | | -940.00 | |
| DEPOSIT REC - MAY 3 | | 231 | 5 2024 | GL | | | -300.00 | |
| DEPOSIT REC - MAY 5 | | 233 | 5 2024 | GL | | | -140.00 | |
| DEPOSIT REC - MAY 6 | | 235 | 5 2024 | GL | | | -815.00 | |
| DEPOSIT REC - MAY 8 | | 237 | 5 2024 | GL | | | -275.00 | |
| DEPOSIT REC - MAY 13 | | 242 | 5 2024 | GL | | | -395.00 | |
| DEPOSIT REC - MAY 19 | | 293 | 5 2024 | GL | | | -170.00 | |
| DEPOSIT REC - MAY 21 | | 294 | 5 2024 | GL | | | -240.00 | |
| DEPOSIT REC - MAY 22 | | 295 | 5 2024 | GL | | | -5,275.00 | |
| DEPOSIT REC - MAY 24 | | 297 | 5 2024 | GL | | | -425.00 | |
| DEPOSIT REC - MAY 27 | | 302 | 5 2024 | GL | | | -1,435.00 | |
| DEPOSIT REC - MAY 28 | | 303 | 5 2024 | GL | | | -850.00 | |
| Cost Center Total | | | | | -18,369.00 | 0.00 | -11,260.00 | -29,629.00 |
| 1-1-2000-4155 | Account Total | | | | -18,369.00 | 0.00 | -11,260.00 | -29,629.00 |
| 1-1-2000-4156 | EXTERNAL-FURNITURE & EQUIPMENT REN | | | | -2,726.50 | | | -2,726.50 |
| DEPOSIT REC - MAY 16 | | 290 | 5 2024 | GL | | | -500.00 | |
| DEPOSIT REC - MAY 21 | | 294 | 5 2024 | GL | | | -1,060.00 | |
| DEPOSIT REC - MAY 22 | | 295 | 5 2024 | GL | | | -1,676.00 | |
| DEPOSIT REC - MAY 30 | | 305 | 5 2024 | GL | | | -196.00 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | 2000 | CONFERENCING & EVENTS | | | | | | |
| DEPOSIT REC - MAY 31 | | | 306 | 5 2024 GL | | | -87.50 | |
| | | Cost Center Total | | | -2,726.50 | 0.00 | -3,519.50 | -6,246.00 |
| 1-1-2000-4156 | | Account Total | | | -2,726.50 | 0.00 | -3,519.50 | -6,246.00 |
| 1-1-2000-4157 | | EVENT - SALES (MERCHANDISE) | | | 0.00 | | | 0.00 |
| 1-1-2000-4157 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-2000-4158 | | EVENTS - REGISTRATIONS | | | 0.00 | | | 0.00 |
| 1-1-2000-4158 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-2000-4185 | | CORPORATE/PRIVATE SPONSORSHIPS | | | 0.00 | | | 0.00 |
| 1-1-2000-4185 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-2000-4188 | | STAFF SERVICES REVENUE | | | -2,175.00 | | | -2,175.00 |
| DEPOSIT REC - MAY 14 | | | 243 | 5 2024 GL | | | -600.00 | |
| | | Cost Center Total | | | -2,175.00 | 0.00 | -600.00 | -2,775.00 |
| 1-1-2000-4188 | | Account Total | | | -2,175.00 | 0.00 | -600.00 | -2,775.00 |
| 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 | | | -69,462.15 | 0.00 | -39,854.60 | -109,316.75 |
| CATEGORY | 3000 | FOOD & BEVERAGE | | | | | | |
| 1-1-3000-4010 | | GIFT CERTIFICATES | | | 0.00 | | | 0.00 |
| 1-1-3000-4010 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-3000-4080 | | BIRTHDAY PARTY PACKS | | | 0.00 | | | 0.00 |
| 1-1-3000-4080 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-3000-4113 | | WCI NON-ALCOHOLIC BEVERAGE SALES | | | 0.00 | | | 0.00 |
| 1-1-3000-4113 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-3000-4114 | | CAFE NON-ALCOHOLIC BEVERAGE SALES | | | -41,468.89 | | | -41,468.89 |
| DEPOSIT REC - MAY 1 | | | 229 | 5 2024 GL | | | -341.41 | |
| DEPOSIT REC - MAY 2 | | | 230 | 5 2024 GL | | | -80.71 | |
| DEPOSIT REC - MAY 3 | | | 231 | 5 2024 GL | | | -36.19 | |
| DEPOSIT REC - MAY 4 | | | 232 | 5 2024 GL | | | -111.90 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | 3000 | FOOD & BEVERAGE | | | | | | |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL | | | -54.53 | |
| DEPOSIT REC - MAY 7 | | | | 236 5 2024 GL | | | -142.82 | |
| DEPOSIT REC - MAY 8 | | | | 237 5 2024 GL | | | -113.12 | |
| DEPOSIT REC - MAY 9 | | | | 238 5 2024 GL | | | -134.79 | |
| DEPOSIT REC - MAY 10 | | | | 239 5 2024 GL | | | -286.90 | |
| DEPOSIT REC - MAY 11 | | | | 240 5 2024 GL | | | -508.99 | |
| DEPOSIT REC - MAY 13 | | | | 242 5 2024 GL | | | -44.51 | |
| DEPOSIT REC - MAY 14 | | | | 243 5 2024 GL | | | -171.20 | |
| DEPOSIT REC - MAY 15 | | | | 289 5 2024 GL | | | -117.38 | |
| DEPOSIT REC - MAY 16 | | | | 290 5 2024 GL | | | -64.04 | |
| DEPOSIT REC - MAY 17 | | | | 291 5 2024 GL | | | -10.00 | |
| DEPOSIT REC - MAY 18 | | | | 292 5 2024 GL | | | -76.63 | |
| DEPOSIT REC - MAY 21 | | | | 294 5 2024 GL | | | -7.62 | |
| DEPOSIT REC - MAY 24 | | | | 297 5 2024 GL | | | -171.43 | |
| DEPOSIT REC - MAY 25 | | | | 300 5 2024 GL | | | -1,057.57 | |
| DEPOSIT REC- MAY 26 | | | | 301 5 2024 GL | | | -370.53 | |
| DEPOSIT REC- MAY 27 | | | | 302 5 2024 GL | | | -54.03 | |
| DEPOSIT REC- MAY 28 | | | | 303 5 2024 GL | | | -9.52 | |
| DEPOSIT REC- MAY 29 | | | | 304 5 2024 GL | | | -27.62 | |
| DEPOSIT REC - MAY 30 | | | | 305 5 2024 GL | | | -5.24 | |
| DEPOSIT REC - MAY 31 | | | | 306 5 2024 GL | | | -17.62 | |
| Cost Center Total | | | | | -41,468.89 | 0.00 | -4,016.30 | -45,485.19 |

| | | | | | | | | |
|----------------------|----------------------|--|--|--|-------------------|-------------|------------------|-------------------|
| 1-1-3000-4114 | Account Total | | | | -41,468.89 | 0.00 | -4,016.30 | -45,485.19 |
|----------------------|----------------------|--|--|--|-------------------|-------------|------------------|-------------------|

| | | | | | | | | |
|----------------------|--|-----------------|--|---------------|------------|--|---------|------------|
| 1-1-3000-4115 | | CAFE FOOD SALES | | | -73,826.35 | | | -73,826.35 |
| DEPOSIT REC - MAY 1 | | | | 229 5 2024 GL | | | -777.98 | |
| DEPOSIT REC - MAY 2 | | | | 230 5 2024 GL | | | -124.53 | |
| DEPOSIT REC - MAY 3 | | | | 231 5 2024 GL | | | -72.73 | |
| DEPOSIT REC - MAY 4 | | | | 232 5 2024 GL | | | -324.96 | |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL | | | -120.44 | |
| DEPOSIT REC - MAY 7 | | | | 236 5 2024 GL | | | -302.92 | |
| DEPOSIT REC - MAY 8 | | | | 237 5 2024 GL | | | -147.93 | |
| DEPOSIT REC - MAY 9 | | | | 238 5 2024 GL | | | -189.85 | |
| DEPOSIT REC - MAY 10 | | | | 239 5 2024 GL | | | -467.98 | |
| DEPOSIT REC - MAY 11 | | | | 240 5 2024 GL | | | -898.43 | |
| DEPOSIT REC - MAY 13 | | | | 242 5 2024 GL | | | -92.72 | |
| DEPOSIT REC - MAY 14 | | | | 243 5 2024 GL | | | -335.55 | |
| DEPOSIT REC - MAY 15 | | | | 289 5 2024 GL | | | -319.28 | |
| DEPOSIT REC - MAY 16 | | | | 290 5 2024 GL | | | -64.47 | |
| DEPOSIT REC - MAY 17 | | | | 291 5 2024 GL | | | -24.89 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | 3000 | FOOD & BEVERAGE | | | | | | |
| DEPOSIT REC - MAY 18 | | | | 292 5 2024 GL | | | -201.13 | |
| DEPOSIT REC - MAY 21 | | | | 294 5 2024 GL | | | -19.05 | |
| DEPOSIT REC - MAY 24 | | | | 297 5 2024 GL | | | -270.83 | |
| DEPOSIT REC - MAY 25 | | | | 300 5 2024 GL | | | -2,057.15 | |
| DEPOSIT REC- MAY 26 | | | | 301 5 2024 GL | | | -583.33 | |
| DEPOSIT REC- MAY 27 | | | | 302 5 2024 GL | | | -89.16 | |
| DEPOSIT REC- MAY 28 | | | | 303 5 2024 GL | | | -24.76 | |
| DEPOSIT REC- MAY 29 | | | | 304 5 2024 GL | | | -87.01 | |
| DEPOSIT REC - MAY 30 | | | | 305 5 2024 GL | | | -8.56 | |
| DEPOSIT REC - MAY 31 | | | | 306 5 2024 GL | | | -61.06 | |
| | | Cost Center Total | | | -73,826.35 | 0.00 | -7,666.70 | -81,493.05 |
| 1-1-3000-4115 | | CAFE FOOD SALES | | | 0.00 | | | 0.00 |
| 1-1-3000-4115 | | Account Total | | | -73,826.35 | 0.00 | -7,666.70 | -81,493.05 |
| 1-1-3000-4116 | | WCI RESTAURANT FOOD SALES | | | 0.00 | | | 0.00 |
| 1-1-3000-4116 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-3000-4117 | | WCI RESTAURANT LIQUOR SALES | | | 0.00 | | | 0.00 |
| 1-1-3000-4117 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-3000-4118 | | COMMISSION SALES - FOOD | | | 0.00 | | | 0.00 |
| 1-1-3000-4118 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-3000-4119 | | COMMISSION SALES - LIQUOR | | | 0.00 | | | 0.00 |
| 1-1-3000-4119 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-3000-4120 | | CONCESSION - FOOD SALES | | | 0.00 | | | 0.00 |
| 1-1-3000-4120 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-3000-4121 | | BAR - LIQUOR SALES | | | -66,394.86 | | | -66,394.86 |
| DEPOSIT REC - MAY 14 | | | | 243 5 2024 GL | | | -3,136.08 | |
| DEPOSIT REC - MAY 15 | | | | 289 5 2024 GL | | | -605.72 | |
| DEPOSIT REC - MAY 24 | | | | 297 5 2024 GL | | | -162.38 | |
| | | Cost Center Total | | | -66,394.86 | 0.00 | -3,904.18 | -70,299.04 |
| 1-1-3000-4121 | | Account Total | | | -66,394.86 | 0.00 | -3,904.18 | -70,299.04 |
| 1-1-3000-4122 | | CATERING FOOD SALES | | | -8,342.50 | | | -8,342.50 |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL | | | -584.00 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | 3000 | FOOD & BEVERAGE | | | | | | |
| DEPOSIT REC - MAY 14 | | | | 243 5 2024 GL | | | -3,600.00 | |
| DEPOSIT REC - MAY 22 | | | | 295 5 2024 GL | | | -43.75 | |
| DEPOSIT REC- MAY 28 | | | | 303 5 2024 GL | | | -43.75 | |
| Cost Center Total | | | | | -8,342.50 | 0.00 | -4,271.50 | -12,614.00 |
| 1-1-3000-4122 | Account Total | | | | -8,342.50 | 0.00 | -4,271.50 | -12,614.00 |
| 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 | | | | -3,827.61 | | | -3,827.61 |
| DEPOSIT REC - MAY 31 | | | | 306 5 2024 GL | | | -318.95 | |
| Nayax - Vending Paid By Card | | | | 311 5 2024 GL May-JV4 | | | -191.43 | |
| Nayax - Vending Paid By Card | | | | 312 5 2024 GL May-JV5 | | | -193.57 | |
| Cost Center Total | | | | | -3,827.61 | 0.00 | -703.95 | -4,531.56 |
| 1-1-3000-4124 | Account Total | | | | -3,827.61 | 0.00 | -703.95 | -4,531.56 |
| 1-1-3000-4125 | VENDING SALES - BEVERAGES | | | | -3,488.79 | | | -3,488.79 |
| DEPOSIT REC - MAY 31 | | | | 306 5 2024 GL | | | -352.81 | |
| Nayax - Vending Paid By Card | | | | 311 5 2024 GL May-JV4 | | | -381.38 | |
| Nayax - Vending Paid By Card | | | | 312 5 2024 GL May-JV5 | | | -247.86 | |
| Cost Center Total | | | | | -3,488.79 | 0.00 | -982.05 | -4,470.84 |
| 1-1-3000-4125 | Account Total | | | | -3,488.79 | 0.00 | -982.05 | -4,470.84 |
| 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 | | | | -761.40 | | | -761.40 |
| Cost Center Total | | | | | -761.40 | 0.00 | 0.00 | -761.40 |
| 1-1-3000-4135 | Account Total | | | | -761.40 | 0.00 | 0.00 | -761.40 |
| 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 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | 3000 | FOOD & BEVERAGE | | | | | | |
| 1-1-3000-4152 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-3000-4155 | | INTERNAL-FURNITURE & EQUIPMENT RENTALS | | | 0.00 | | | 0.00 |
| 1-1-3000-4155 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | -1,794.84 | | | -1,794.84 |
| SYSC001 CAFE | | | 156 | 5 2024 AP 16025 | | | -14.73 | |
| SYSC001 CAFE | | | 156 | 5 2024 AP 16025 | | | -20.25 | |
| SYSC001 JANITORIAL | | | 156 | 5 2024 AP 16025 | | | -42.78 | |
| SYSC001 CAFE | | | 169 | 5 2024 AP 16044 | | | -19.95 | |
| SYSC001 JANITORIAL | | | 176 | 5 2024 AP 16061 | | | -70.18 | |
| DEPOSIT REC - MAY 14 | | | 243 | 5 2024 GL | | | -304.01 | |
| DEPOSIT REC - MAY 16 | | | 290 | 5 2024 GL | | | -2,293.00 | |
| To pro-rate monthly sponsorship amounts from deferred revenue | | | 344 | 5 2024 GL May-JV24 | | | -208.34 | |
| | | Cost Center Total | | | -1,794.84 | 0.00 | -2,973.24 | -4,768.08 |
| 1-1-3000-4185 | | Account Total | | | -1,794.84 | 0.00 | -2,973.24 | -4,768.08 |
| 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 | | | -199,905.24 | 0.00 | -24,517.92 | -224,423.16 |
| 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 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|------------------------------|-----|-----------------------------------|-----------------|-------------|-------------|-------------|
| FUND | 1 | | | | | | | |
| CLASS | 1 | REVENUE | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 4000 | OPERATIONS | | | | | | |
| 1-1-4000-4155 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-4000-4160 | | MAIL BOX RENTALS | | | 0.00 | | | 0.00 |
| 1-1-4000-4160 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-4000-4188 | | CONTRACT REVENUE-EXTERNAL | | | 0.00 | | | 0.00 |
| 1-1-4000-4188 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-4000-4199 | | MISCELLANOUS REVENUE | | | 0.00 | | | 0.00 |
| 1-1-4000-4199 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Category Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY | 5000 | WELCOME DESK | | | | | | |
| 1-1-5000-4015 | | ICE RENTALS - MINOR HOCKEY | | | 0.00 | | | 0.00 |
| 1-1-5000-4015 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-5000-4020 | | ICE RENTALS - FIGURE SKATING | | | 0.00 | | | 0.00 |
| 1-1-5000-4020 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-5000-4025 | | ICE RENTALS - PONTIACS | | | 0.00 | | | 0.00 |
| 1-1-5000-4025 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-5000-4030 | | ICR RENTALS - OTHER | | | 0.00 | | | 0.00 |
| 1-1-5000-4030 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-5000-4031 | | DRY ARENA | | | 0.00 | | | 0.00 |
| 1-1-5000-4031 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-5000-4035 | | SKATE SHARPENING | | | 0.00 | | | 0.00 |
| 1-1-5000-4035 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|-----------------|----------------------|--------------------------------|-----|-----------------------------------|-----------------|-------------|-------------|-------------|
| FUND | 1 | | | | | | | |
| CLASS | 1 | REVENUE | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 5000 | WELCOME DESK | | | | | | |
| | 1-1-5000-4075 | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-5000-4080 | | BIRTHDAY PARTY PACKS | | | 0.00 | | | 0.00 |
| | 1-1-5000-4080 | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-5000-4126 | | TOY MACHINE REVENUE | | | 0.00 | | | 0.00 |
| | 1-1-5000-4126 | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-5000-4143 | | SOCCER PITCH RENTALS | | | 0.00 | | | 0.00 |
| | 1-1-5000-4143 | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-5000-4145 | | WELCOME DESK TICKET SALES | | | 0.00 | | | 0.00 |
| | 1-1-5000-4145 | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-5000-4152 | | FACILITY RENTALS | | | 0.00 | | | 0.00 |
| | 1-1-5000-4152 | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-5000-4185 | | CORPORATE/PRIVATE SPONSORSHIPS | | | 0.00 | | | 0.00 |
| | 1-1-5000-4185 | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-5000-4190 | | OFFICE FEES | | | 0.00 | | | 0.00 |
| | 1-1-5000-4190 | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-5000-4199 | | MISCELLANEOUS REVENUE | | | 0.00 | | | 0.00 |
| | 1-1-5000-4199 | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Category Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY | 8000 | ADMINSTRATIONS | | | | | | |
| 1-1-8000-4015 | | ICE RENTAL-MINOR HOCKEY | | | 0.00 | | | 0.00 |
| | 1-1-8000-4015 | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|--------------------------|-----|--|------------------|-------------|----------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 1 | REVENUE | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINSTRATIONS | | | | | | |
| 1-1-8000-4030 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4035 | | | | SKATE SHARPENING | -114.30 | | | -114.30 |
| | | Cost Center Total | | | -114.30 | 0.00 | 0.00 | -114.30 |
| 1-1-8000-4035 | | Account Total | | | -114.30 | 0.00 | 0.00 | -114.30 |
| 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 | 0.00 | | | 0.00 |
| 1-1-8000-4075 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | -699.14 | | | -699.14 |
| | | Cost Center Total | | | -699.14 | 0.00 | 0.00 | -699.14 |
| 1-1-8000-4126 | | Account Total | | | -699.14 | 0.00 | 0.00 | -699.14 |
| 1-1-8000-4130 | | | | ATM Surcharge Revenue | -3,465.00 | | | -3,465.00 |
| ATM - May 1-6 | | | | 313 5 2024 GL May-JV6 | | | -78.00 | |
| ATM - May 7-14 | | | | 314 5 2024 GL May-JV7 | | | -252.00 | |
| ATM - May 15-22 | | | | 315 5 2024 GL May-JV8 | | | -84.00 | |
| ATM - May 23 -29 | | | | 316 5 2024 GL May-JV9 | | | -114.00 | |
| To record May A/R | | | | 317 5 2024 GL May-JV10 | | | -6.00 | |
| | | Cost Center Total | | | -3,465.00 | 0.00 | -534.00 | -3,999.00 |
| 1-1-8000-4130 | | Account Total | | | -3,465.00 | 0.00 | -534.00 | -3,999.00 |
| 1-1-8000-4143 | | | | SOCCER PITCH RENTALS | 0.00 | | | 0.00 |
| 1-1-8000-4143 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4144 | | | | BOX OFFICE REVENUE (Clearing Acct) | 0.00 | | | 0.00 |
| 1-1-8000-4144 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4145 | | | | WELCOME DESK TICKET SALES | 0.00 | | | 0.00 |
| 1-1-8000-4145 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4155 | | | | INTERNAL - FURNITURE & EQUIPMENT RENTALS | 0.00 | | | 0.00 |

Nonville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|------|--------------------------------|--------------------|-----------------------------------|-------------------|-------------|-------------------|-------------------|
| FUND | 1 | | | | | | | |
| CLASS | 1 | REVENUE | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| 1-1-8000-4155 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4160 | | MAIL BOX RENTAL | | | -208.32 | | | -208.32 |
| DEPOSIT REC - MAY 22 | | 295 | 5 2024 GL | | | | -33.33 | |
| | | Cost Center Total | | | -208.32 | 0.00 | -33.33 | -241.65 |
| 1-1-8000-4160 | | Account Total | | | -208.32 | 0.00 | -33.33 | -241.65 |
| 1-1-8000-4165 | | TENANT AGREEMENTS | | | -47,790.12 | | | -47,790.12 |
| DEPOSIT REC - MAY 1 | | 229 | 5 2024 GL | | | | -1,744.25 | |
| DEPOSIT REC - MAY 14 | | 243 | 5 2024 GL | | | | -3,219.05 | |
| DEPOSIT REC - MAY 22 | | 295 | 5 2024 GL | | | | -6,993.75 | |
| | | Cost Center Total | | | -47,790.12 | 0.00 | -11,957.05 | -59,747.17 |
| 1-1-8000-4165 | | Account Total | | | -47,790.12 | 0.00 | -11,957.05 | -59,747.17 |
| 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 | | | -28,171.13 | | | -28,171.13 |
| DEPOSIT REC - MAY 22 | | 295 | 5 2024 GL | | | | -972.50 | |
| To pro-rate monthly advertising amounts from deferred revenue | | 345 | 5 2024 GL May-JV25 | | | | -1,445.84 | |
| | | Cost Center Total | | | -28,171.13 | 0.00 | -2,418.34 | -30,589.47 |
| 1-1-8000-4175 | | Account Total | | | -28,171.13 | 0.00 | -2,418.34 | -30,589.47 |
| 1-1-8000-4185 | | CORPORATE/PRIVATE SPONSORSHIPS | | | -16,060.10 | | | -16,060.10 |
| DEPOSIT REC - MAY 22 | | 295 | 5 2024 GL | | | | -14,000.00 | |
| To pro-rate monthly sponsorship amounts from deferred revenue | | 344 | 5 2024 GL May-JV24 | | | | -3,666.68 | |
| | | Cost Center Total | | | -16,060.10 | 0.00 | -17,666.68 | -33,726.78 |
| 1-1-8000-4185 | | Account Total | | | -16,060.10 | 0.00 | -17,666.68 | -33,726.78 |
| 1-1-8000-4188 | | STAFF SERVICES REVENUE | | | -4,650.00 | | | -4,650.00 |
| DEPOSIT REC - MAY 15 | | 289 | 5 2024 GL | | | | -1,400.00 | |
| | | Cost Center Total | | | -4,650.00 | 0.00 | -1,400.00 | -6,050.00 |
| 1-1-8000-4188 | | Account Total | | | -4,650.00 | 0.00 | -1,400.00 | -6,050.00 |
| 1-1-8000-4190 | | OFFICE FEES | | | -150.00 | | | -150.00 |
| DEPOSIT REC - MAY 21 | | 294 | 5 2024 GL | | | | -1.00 | |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 5 To 5
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--|------|-------------------------|-----|-----------------------------------|--------------------|-------------|-------------------|--------------------|
| FUND | 1 | | | | | | | |
| CLASS | 1 | REVENUE | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| DEPOSIT REC - MAY 25 | | | | 300 5 2024 GL | | | -104.00 | |
| DEPOSIT REC- MAY 27 | | | | 302 5 2024 GL | | | -30.00 | |
| DEPOSIT REC- MAY 28 | | | | 303 5 2024 GL | | | -100.00 | |
| Cost Center Total | | | | | -150.00 | 0.00 | -235.00 | -385.00 |
| 1-1-8000-4190 Account Total | | | | | -150.00 | 0.00 | -235.00 | -385.00 |
| 1-1-8000-4196 | | IN-KIND REVENUE | | | -17,452.51 | | | -17,452.51 |
| To pro-rate monthly value for revenue and expenses of in-kind agreements | | | | 342 5 2024 GL May-JV22 | | | -4,400.01 | |
| Cost Center Total | | | | | -17,452.51 | 0.00 | -4,400.01 | -21,852.52 |
| 1-1-8000-4196 Account Total | | | | | -17,452.51 | 0.00 | -4,400.01 | -21,852.52 |
| 1-1-8000-4197 | | RETURN ON INVESTMENTS | | | 0.00 | | | 0.00 |
| 1-1-8000-4197 Account Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-8000-4198 | | BANK INTEREST | | | -1,681.47 | | | -1,681.47 |
| To record interest earned for the month | | | | 309 5 2024 GL | | | -317.37 | |
| Cost Center Total | | | | | -1,681.47 | 0.00 | -317.37 | -1,998.84 |
| 1-1-8000-4198 Account Total | | | | | -1,681.47 | 0.00 | -317.37 | -1,998.84 |
| 1-1-8000-4199 | | MISCELLANEOUS REVENUE | | | -200.55 | | | -200.55 |
| DEPOSIT REC - MAY 1 | | | | 229 5 2024 GL | | | -0.02 | |
| DEPOSIT REC - MAY 8 | | | | 237 5 2024 GL | | | -0.02 | |
| DEPOSIT REC - MAY 22 | | | | 295 5 2024 GL | | 0.01 | | |
| DEPOSIT REC- MAY 28 | | | | 303 5 2024 GL | | | -0.02 | |
| Cost Center Total | | | | | -200.55 | 0.01 | -0.06 | -200.60 |
| 1-1-8000-4199 Account Total | | | | | -200.55 | 0.01 | -0.06 | -200.60 |
| 1-1-8000-4310 | | TOWN OF B'VILLE GRANT | | | -331,199.33 | | | -331,199.33 |
| To allocate pro-rated funding to operational revenue from deferred revenue | | | | 341 5 2024 GL May-JV21 | | | -82,799.83 | |
| Cost Center Total | | | | | -331,199.33 | 0.00 | -82,799.83 | -413,999.16 |
| 1-1-8000-4310 Account Total | | | | | -331,199.33 | 0.00 | -82,799.83 | -413,999.16 |
| 1-1-8000-4320 | | MD OF B'VILLE #87 GRANT | | | -359,524.33 | | | -359,524.33 |
| To allocate pro-rated funding to operational revenue from deferred revenue | | | | 341 5 2024 GL May-JV21 | | | -89,881.08 | |
| Cost Center Total | | | | | -359,524.33 | 0.00 | -89,881.08 | -449,405.41 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 5 To 5
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|------|------------------------------------|-----|-----------------------------------|----------------------|------------------|--------------------|------------------------|
| FUND | 1 | | | | | | | |
| CLASS | 1 | REVENUE | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINSTRATIONS | | | | | | |
| 1-1-8000-4320 | | Account Total | | | -359,524.33 | 0.00 | -89,881.08 | -449,405.41 |
| 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 | | | -111,655.26 | | | -111,655.26 |
| To allocate remaining deferred grant revenue for CFEP purchases | | | | 357 5 2024 GL May-JV37 | | | -5,236.16 | |
| | | Cost Center Total | | | -111,655.26 | 0.00 | -5,236.16 | -116,891.42 |
| 1-1-8000-4650 | | Account Total | | | -111,655.26 | 0.00 | -5,236.16 | -116,891.42 |
| | | Category Total | | | -923,021.56 | 0.01 | -216,878.91 | -1,139,900.46 |
| | | REVENUE Total | | | -1,512,809.29 | 34,533.78 | -361,297.10 | -1,839,572.61** |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 1000 | FITNESS & RECREATION | | | | | | |
| 1-2-1000-5010 | | SALARIES & WAGES | | | 68,780.15 | | | 68,780.15 |
| PP09 Salary & Hourly | | | | 283 5 2024 GL | | 10,298.63 | | |
| PP10 Hourly & Salary | | | | 338 5 2024 GL | | 10,531.58 | | |
| PP11 Hourly & Salary | | | | 339 5 2024 GL | | 10,763.69 | | |
| | | Cost Center Total | | | 68,780.15 | 31,593.90 | 0.00 | 100,374.05 |
| 1-2-1000-5010 | | Account Total | | | 68,780.15 | 31,593.90 | 0.00 | 100,374.05 |
| 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 | | | 2,539.07 | | | 2,539.07 |
| PP10 Hourly & Salary | | | | 338 5 2024 GL | | 1,335.53 | | |
| | | Cost Center Total | | | 2,539.07 | 1,335.53 | 0.00 | 3,874.60 |
| 1-2-1000-5020 | | Account Total | | | 2,539.07 | 1,335.53 | 0.00 | 3,874.60 |
| 1-2-1000-5021 | | EMPLOYER CPP | | | 3,463.74 | | | 3,463.74 |
| PP09 Salary & Hourly | | | | 283 5 2024 GL | | 483.25 | | |
| PP10 Hourly & Salary | | | | 338 5 2024 GL | | 493.87 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--------------------------|----------------------|-----------------------------|-----|-----------------------------------|-----------------|-----------------|-------------|-----------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 1000 | FITNESS & RECREATION | | | | | | |
| PP11 Hourly & Salary | | | | 339 5 2024 GL | | 497.23 | | |
| Cost Center Total | | | | | 3,463.74 | 1,474.35 | 0.00 | 4,938.09 |
| 1-2-1000-5021 | Account Total | | | | 3,463.74 | 1,474.35 | 0.00 | 4,938.09 |
| 1-2-1000-5022 | | EMPLOYER EI | | | 1,580.31 | | | 1,580.31 |
| PP09 Salary & Hourly | | | | 283 5 2024 GL | | 220.79 | | |
| PP10 Hourly & Salary | | | | 338 5 2024 GL | | 233.98 | | |
| PP11 Hourly & Salary | | | | 339 5 2024 GL | | 231.59 | | |
| Cost Center Total | | | | | 1,580.31 | 686.36 | 0.00 | 2,266.67 |
| 1-2-1000-5022 | Account Total | | | | 1,580.31 | 686.36 | 0.00 | 2,266.67 |
| 1-2-1000-5030 | | RRSP CONTRIBUTION | | | 1,588.00 | | | 1,588.00 |
| PP10 Hourly & Salary | | | | 338 5 2024 GL | | 397.00 | | |
| Cost Center Total | | | | | 1,588.00 | 397.00 | 0.00 | 1,985.00 |
| 1-2-1000-5030 | Account Total | | | | 1,588.00 | 397.00 | 0.00 | 1,985.00 |
| 1-2-1000-5040 | | TRAINING | | | 324.20 | | | 324.20 |
| Cost Center Total | | | | | 324.20 | 0.00 | 0.00 | 324.20 |
| 1-2-1000-5040 | Account Total | | | | 324.20 | 0.00 | 0.00 | 324.20 |
| 1-2-1000-5080 | | WCB EXPENSE | | | 0.00 | | | 0.00 |
| Cost Center Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5080 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5110 | | SUPPLIES & MATERIALS | | | 2,247.88 | | | 2,247.88 |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 238.52 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 238.52 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 54.99 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 219.96 | | |
| Cost Center Total | | | | | 2,247.88 | 751.99 | 0.00 | 2,999.87 |
| 1-2-1000-5110 | Account Total | | | | 2,247.88 | 751.99 | 0.00 | 2,999.87 |
| 1-2-1000-5150 | | UNIFORMS -CLOTHING & SAFETY | | | 0.00 | | | 0.00 |
| Cost Center Total | | | | | 0.00 | 0.00 | 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 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|------------------------------|--------------------------|---------------------------|-----------|-----------------------------------|------------------|-----------------|------------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 1000 | FITNESS & RECREATION | | | | | | |
| 1-2-1000-5199 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5210 | | CONTRACT SERVICES | | | 7,470.80 | | | 7,470.80 |
| CARD001 SOCIAL MEDIA | | 124 | 5 2024 AP | 15978 | | 1,830.00 | | |
| EXEC001 CLIENT ORIENTATION | | 169 | 5 2024 AP | 16038 | | 120.00 | | |
| COSJ001 FITNESS INSTRUCTOR | | 169 | 5 2024 AP | 16037 | | 1,048.40 | | |
| CARD001 FITNESS INSTRUCTOR | | 169 | 5 2024 AP | 16035 | | 1,860.00 | | |
| MSFI001 FITNESS INSTRUCTOR | | 176 | 5 2024 AP | 16057 | | 35.00 | | |
| GRIL001 FITNESS INSTRUCTOR | | 177 | 5 2024 AP | 16053 | | 280.00 | | |
| To correct miscoding | | 353 | 5 2024 GL | May-JV33 | | | -3,690.00 | |
| | Cost Center Total | | | | 7,470.80 | 5,173.40 | -3,690.00 | 8,954.20 |
| 1-2-1000-5210 | Account Total | | | | 7,470.80 | 5,173.40 | -3,690.00 | 8,954.20 |
| 1-2-1000-5399 | | Special Building Projects | | | 19,226.89 | | | 19,226.89 |
| TURF001 PUTTING TURF | | 169 | 5 2024 AP | 16047 | | 8,960.00 | | |
| | Cost Center Total | | | | 19,226.89 | 8,960.00 | 0.00 | 28,186.89 |
| 1-2-1000-5399 | Account Total | | | | 19,226.89 | 8,960.00 | 0.00 | 28,186.89 |
| 1-2-1000-5415 | | EQUIPMENT RENTAL | | | 3,333.32 | | | 3,333.32 |
| FITS001 2 WEEK ADD ON | | 124 | 5 2024 AP | 15980 | | 2,000.00 | | |
| SIMS01 ZONE GOLFIN MAY 2024 | | 128 | 5 2024 AP | 00459-0001 | | 833.33 | | |
| SIMS01 ZONE GOLFIN JUNE 2024 | | 169 | 5 2024 AP | 00469-0001 | | 833.33 | | |
| To correct miscoding | | 354 | 5 2024 GL | May-JV34 | | | -2,000.00 | |
| | Cost Center Total | | | | 3,333.32 | 3,666.66 | -2,000.00 | 4,999.98 |
| 1-2-1000-5415 | Account Total | | | | 3,333.32 | 3,666.66 | -2,000.00 | 4,999.98 |
| 1-2-1000-5416 | | Equipment Purchases | | | 4,633.13 | | | 4,633.13 |
| COLL002 MAY | | 184 | 5 2024 AP | 00474-0001 | | 658.97 | | |
| | Cost Center Total | | | | 4,633.13 | 658.97 | 0.00 | 5,292.10 |
| 1-2-1000-5416 | Account Total | | | | 4,633.13 | 658.97 | 0.00 | 5,292.10 |
| 1-2-1000-5417 | | EQUIPMENT-REPAIR & MAINT. | | | 0.00 | | | 0.00 |
| | Cost Center Total | | | | 0.00 | 0.00 | 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 |
| | Cost Center Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5435 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 5 To 5
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|--------------------------|-----|-----------------------------------|------------------|-----------------|-------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 1000 | FITNESS & RECREATION | | | | | | |
| 1-2-1000-5440 | | EXCERCISE EQUIPMENT | | | 0.00 | | | 0.00 |
| 1-2-1000-5440 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5530 | | | | MOBILE PHONE | 14.95 | | | 14.95 |
| | | Cost Center Total | | | 14.95 | 0.00 | 0.00 | 14.95 |
| 1-2-1000-5530 | | Account Total | | | 14.95 | 0.00 | 0.00 | 14.95 |
| 1-2-1000-5840 | | | | LICENSES & FEES | 101.18 | | | 101.18 |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 1,629.58 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 10.99 | | |
| | | Cost Center Total | | | 101.18 | 1,640.57 | 0.00 | 1,741.75 |
| 1-2-1000-5840 | | Account Total | | | 101.18 | 1,640.57 | 0.00 | 1,741.75 |
| 1-2-1000-5850 | | SUBSITANCE-MEALS | | | 0.00 | | | 0.00 |
| 1-2-1000-5850 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5855 | | TRAVEL-C2 STAFF | | | 0.00 | | | 0.00 |
| 1-2-1000-5855 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-1000-5860 | | ACCOMMODATIONS-C2 STAFF | | | 0.00 | | | 0.00 |
| 1-2-1000-5860 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 10,150.79 | | | 10,150.79 |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 402.19 | | |
| To correct miscoding | | | | 354 5 2024 GL May-JV34 | | 2,000.00 | | |
| | | Cost Center Total | | | 10,150.79 | 2,402.19 | 0.00 | 12,552.98 |
| 1-2-1000-5875 | | Account Total | | | 10,150.79 | 2,402.19 | 0.00 | 12,552.98 |
| 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 | | | 0.00 | | | 0.00 |
| 1-2-1000-5877 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |

Northville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|--------------------------|-----------------------|-----|-----------------------------------|-------------------|------------------|------------------|-------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 1000 | FITNESS & RECREATION | | | | | | |
| 1-2-1000-5880 | | 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 | | | | 125,454.41 | 58,740.92 | -5,690.00 | 178,505.33 |
| CATEGORY | 2000 | CONFERENCING & EVENTS | | | | | | |
| 1-2-2000-5010 | | SALARIES & WAGES | | | 101,358.60 | | | 101,358.60 |
| PP09 Salary & Hourly | | | 283 | 5 2024 GL | | 12,013.36 | | |
| PP10 Hourly & Salary | | | 338 | 5 2024 GL | | 11,957.40 | | |
| PP11 Hourly & Salary | | | 339 | 5 2024 GL | | 12,618.24 | | |
| | Cost Center Total | | | | 101,358.60 | 36,589.00 | 0.00 | 137,947.60 |
| 1-2-2000-5010 | Account Total | | | | 101,358.60 | 36,589.00 | 0.00 | 137,947.60 |
| 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 | | | 5,320.99 | | | 5,320.99 |
| PP09 Salary & Hourly | | | 283 | 5 2024 GL | | | -96.27 | |
| PP10 Hourly & Salary | | | 338 | 5 2024 GL | | 913.34 | | |
| | Cost Center Total | | | | 5,320.99 | 913.34 | -96.27 | 6,138.06 |
| 1-2-2000-5020 | Account Total | | | | 5,320.99 | 913.34 | -96.27 | 6,138.06 |
| 1-2-2000-5021 | | EMPLOYER CPP | | | 5,728.31 | | | 5,728.31 |
| PP09 Salary & Hourly | | | 283 | 5 2024 GL | | 626.71 | | |
| PP10 Hourly & Salary | | | 338 | 5 2024 GL | | 685.15 | | |
| PP11 Hourly & Salary | | | 339 | 5 2024 GL | | 667.35 | | |
| | Cost Center Total | | | | 5,728.31 | 1,979.21 | 0.00 | 7,707.52 |
| 1-2-2000-5021 | Account Total | | | | 5,728.31 | 1,979.21 | 0.00 | 7,707.52 |
| 1-2-2000-5022 | | EMPLOYER EI | | | 2,275.72 | | | 2,275.72 |
| PP09 Salary & Hourly | | | 283 | 5 2024 GL | | 247.35 | | |
| PP10 Hourly & Salary | | | 338 | 5 2024 GL | | 259.89 | | |
| PP11 Hourly & Salary | | | 339 | 5 2024 GL | | 261.32 | | |
| | Cost Center Total | | | | 2,275.72 | 768.56 | 0.00 | 3,044.28 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|--------------------------|--------------------------|-----|-----------------------------------|-----------------|---------------|----------------|-----------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 2000 | CONFERENCING & EVENTS | | | | | | |
| 1-2-2000-5022 | Account Total | | | | 2,275.72 | 768.56 | 0.00 | 3,044.28 |
| 1-2-2000-5030 | | | | RRSP CONTRIBUTION | 4,200.00 | | | 4,200.00 |
| PP09 Salary & Hourly | | | | 283 5 2024 GL | | | -300.00 | |
| PP10 Hourly & Salary | | | | 338 5 2024 GL | | 750.00 | | |
| | Cost Center Total | | | | 4,200.00 | 750.00 | -300.00 | 4,650.00 |
| 1-2-2000-5030 | Account Total | | | | 4,200.00 | 750.00 | -300.00 | 4,650.00 |
| 1-2-2000-5040 | | TRAINING | | | 0.00 | | | 0.00 |
| 1-2-2000-5040 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5050 | | PROFESSIONAL DEVELOPMENT | | | 0.00 | | | 0.00 |
| 1-2-2000-5050 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5080 | | WCB EXPENSE | | | 0.00 | | | 0.00 |
| 1-2-2000-5080 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5110 | | SUPPLIES & MATERIALS | | | 128.37 | | | 128.37 |
| | Cost Center Total | | | | 128.37 | 0.00 | 0.00 | 128.37 |
| 1-2-2000-5110 | Account Total | | | | 128.37 | 0.00 | 0.00 | 128.37 |
| 1-2-2000-5145 | | LINEN & LAUNDRY | | | 87.96 | | | 87.96 |
| | Cost Center Total | | | | 87.96 | 0.00 | 0.00 | 87.96 |
| 1-2-2000-5145 | Account Total | | | | 87.96 | 0.00 | 0.00 | 87.96 |
| 1-2-2000-5199 | | SHIPPING & FREIGHT | | | 0.00 | | | 0.00 |
| 1-2-2000-5199 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5210 | | CONTRACT SERVICES | | | 0.00 | | | 0.00 |
| 1-2-2000-5210 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5220 | | ARTIST FEES | | | 0.00 | | | 0.00 |
| 1-2-2000-5220 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5221 | | ARTIST FEES CRA | | | 0.00 | | | 0.00 |
| 1-2-2000-5221 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5230 | | PRODUCTION EXPENSE | | | 0.00 | | | 0.00 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|--|-----|-----------------------------------|-----------------|--------------|-------------|-----------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 2000 | CONFERENCING & EVENTS | | | | | | |
| 1-2-2000-5230 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5240 | | CASUAL LABOUR-HONORARIUMS | | | 0.00 | | | 0.00 |
| 1-2-2000-5240 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5250 | | EVENT-CONTRACT BUYOUTS & HOSPITALITY | | | 0.00 | | | 0.00 |
| 1-2-2000-5250 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5260 | | TRAVEL & ACCOMMODATIONS-CONTRACT | | | 0.00 | | | 0.00 |
| 1-2-2000-5260 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5399 | | Special Building Projects | | | 4,673.99 | | | 4,673.99 |
| | | Cost Center Total | | | 4,673.99 | 0.00 | 0.00 | 4,673.99 |
| 1-2-2000-5399 | | Account Total | | | 4,673.99 | 0.00 | 0.00 | 4,673.99 |
| 1-2-2000-5415 | | EQUIPMENT RENTAL | | | 0.00 | | | 0.00 |
| 1-2-2000-5415 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5416 | | EQUIPMENT PURCHASES | | | 0.00 | | | 0.00 |
| 1-2-2000-5416 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | 44.85 | | | 44.85 |
| BELL001 CELL PHONES | | | 156 | 5 2024 AP 16021 | | 14.95 | | |
| | | Cost Center Total | | | 44.85 | 14.95 | 0.00 | 59.80 |
| 1-2-2000-5530 | | Account Total | | | 44.85 | 14.95 | 0.00 | 59.80 |
| 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 | | | 1,760.92 | | | 1,760.92 |
| | | Cost Center Total | | | 1,760.92 | 0.00 | 0.00 | 1,760.92 |
| 1-2-2000-5840 | | Account Total | | | 1,760.92 | 0.00 | 0.00 | 1,760.92 |
| 1-2-2000-5850 | | SUBSISTANCE - MEALS | | | 0.00 | | | 0.00 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 5 To 5
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|-------------------------------|-----|-----------------------------------|-------------------|------------------|----------------|-------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 2000 | CONFERENCING & EVENTS | | | | | | |
| 1-2-2000-5850 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5855 | | TRAVEL C2 STAFF | | | 0.00 | | | 0.00 |
| 1-2-2000-5855 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5860 | | ACCOMMODATIONS C2 STAFF | | | 0.00 | | | 0.00 |
| 1-2-2000-5860 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5865 | | ADVERTISING | | | 0.00 | | | 0.00 |
| 1-2-2000-5865 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5874 | | BOX OFFICE SUPPLIES & CHARGES | | | 0.00 | | | 0.00 |
| 1-2-2000-5874 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5877 | | SUPPLIES FOR RESALE | | | 0.00 | | | 0.00 |
| 1-2-2000-5877 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-2000-5899 | | MISCELLANEOUS | | | 0.00 | | | 0.00 |
| 1-2-2000-5899 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Category Total | | | 125,579.71 | 41,015.06 | -396.27 | 166,198.50 |
| CATEGORY | 3000 | FOOD & BEVERAGE | | | | | | |
| 1-2-3000-5010 | | SALARIES & WAGES | | | 94,027.07 | | | 94,027.07 |
| PP09 Salary & Hourly | | | 283 | 5 2024 GL | | 8,853.57 | | |
| PP10 Hourly & Salary | | | 338 | 5 2024 GL | | 7,339.75 | | |
| PP11 Hourly & Salary | | | 339 | 5 2024 GL | | 6,371.91 | | |
| | | Cost Center Total | | | 94,027.07 | 22,565.23 | 0.00 | 116,592.30 |
| 1-2-3000-5010 | | Account Total | | | 94,027.07 | 22,565.23 | 0.00 | 116,592.30 |
| 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 | | | 3,931.02 | | | 3,931.02 |
| PP10 Hourly & Salary | | | 338 | 5 2024 GL | | 985.09 | | |
| | | Cost Center Total | | | 3,931.02 | 985.09 | 0.00 | 4,916.11 |
| 1-2-3000-5020 | | Account Total | | | 3,931.02 | 985.09 | 0.00 | 4,916.11 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | | | | | | |
| 1-2-3000-5021 | | | | EMPLOYER CPP | 3,710.25 | | | 3,710.25 |
| PP09 Salary & Hourly | | | | 283 5 2024 GL | | 347.33 | | |
| PP10 Hourly & Salary | | | | 338 5 2024 GL | | 330.06 | | |
| PP11 Hourly & Salary | | | | 339 5 2024 GL | | 248.19 | | |
| | | Cost Center Total | | | 3,710.25 | 925.58 | 0.00 | 4,635.83 |
| 1-2-3000-5021 | | Account Total | | | 3,710.25 | 925.58 | 0.00 | 4,635.83 |
| 1-2-3000-5022 | | | | EMPLOYER EI | 2,208.96 | | | 2,208.96 |
| PP09 Salary & Hourly | | | | 283 5 2024 GL | | 188.97 | | |
| PP10 Hourly & Salary | | | | 338 5 2024 GL | | 157.95 | | |
| PP11 Hourly & Salary | | | | 339 5 2024 GL | | 132.17 | | |
| | | Cost Center Total | | | 2,208.96 | 479.09 | 0.00 | 2,688.05 |
| 1-2-3000-5022 | | Account Total | | | 2,208.96 | 479.09 | 0.00 | 2,688.05 |
| 1-2-3000-5030 | | | | RRSP CONTRIBUTION | 800.00 | | | 800.00 |
| PP10 Hourly & Salary | | | | 338 5 2024 GL | | 200.00 | | |
| | | Cost Center Total | | | 800.00 | 200.00 | 0.00 | 1,000.00 |
| 1-2-3000-5030 | | Account Total | | | 800.00 | 200.00 | 0.00 | 1,000.00 |
| 1-2-3000-5040 | | | | TRAINING | 100.00 | | | 100.00 |
| | | Cost Center Total | | | 100.00 | 0.00 | 0.00 | 100.00 |
| 1-2-3000-5040 | | Account Total | | | 100.00 | 0.00 | 0.00 | 100.00 |
| 1-2-3000-5060 | | | | EMPLOYEE RECRUITMENT | 0.00 | | | 0.00 |
| | | Cost Center 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 |
| | | Cost Center 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 | 518.18 | | | 518.18 |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 134.94 | | |
| | | Cost Center Total | | | 518.18 | 134.94 | 0.00 | 653.12 |
| 1-2-3000-5110 | | Account Total | | | 518.18 | 134.94 | 0.00 | 653.12 |
| 1-2-3000-5115 | | | | FOOD CAFE | 38,114.89 | | | 38,114.89 |
| LOBL001 CAFE | | | | 128 5 2024 AP 16014 | | 233.22 | | |

Nonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | | | | | | |
| LOBL001 CAFE | | | | 128 5 2024 AP 16014 | | 27.47 | | |
| HAME002 ALL BEEF 4OZ PATTIES (100 PCS) | | | | 128 5 2024 AP 16013 | | 125.00 | | |
| SYSC001 CAFE | | | | 156 5 2024 AP 16025 | | 455.34 | | |
| SYSC001 CAFE | | | | 156 5 2024 AP 16025 | | 295.42 | | |
| PRAT001 CAFE | | | | 156 5 2024 AP 16024 | | 976.27 | | |
| LOBL001 CAFE | | | | 156 5 2024 AP 16022 | | 12.32 | | |
| LOBL001 CAFE | | | | 156 5 2024 AP 16022 | | 33.27 | | |
| LOBL001 CAFE | | | | 167 5 2024 AP 16031 | | 126.41 | | |
| LOBL001 CAFE | | | | 167 5 2024 AP 16031 | | 132.28 | | |
| LOBL001 CAFE | | | | 167 5 2024 AP 16031 | | 74.94 | | |
| SYSC001 CAFE | | | | 169 5 2024 AP 16044 | | 125.01 | | |
| LOBL001 CAFE | | | | 169 5 2024 AP 16040 | | 115.98 | | |
| PRAT001 CAFE | | | | 169 5 2024 AP 16042 | | 598.10 | | |
| PRAT001 CAFE | | | | 169 5 2024 AP 16042 | | 1,057.63 | | |
| HARL002 POPPING CORN, TOPPING | | | | 176 5 2024 AP 16054 | | 383.60 | | |
| Cost Center Total | | | | | 38,114.89 | 4,772.26 | 0.00 | 42,887.15 |
| 1-2-3000-5115 | | FOOD CAFE | | | 0.00 | | | 0.00 |
| 1-2-3000-5115 | | Account Total | | | 38,114.89 | 4,772.26 | 0.00 | 42,887.15 |
| 1-2-3000-5116 | | | | FOOD CATERING | 3,956.15 | | | 3,956.15 |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 24.87 | | |
| Cost Center Total | | | | | 3,956.15 | 24.87 | 0.00 | 3,981.02 |
| 1-2-3000-5116 | | Account Total | | | 3,956.15 | 24.87 | 0.00 | 3,981.02 |
| 1-2-3000-5117 | | | | FOOD VENDING | 2,158.85 | | | 2,158.85 |
| Cost Center Total | | | | | 2,158.85 | 0.00 | 0.00 | 2,158.85 |
| 1-2-3000-5117 | | Account Total | | | 2,158.85 | 0.00 | 0.00 | 2,158.85 |
| 1-2-3000-5120 | | | | ALCOHOLIC BEVERAGES | 24,773.43 | | | 24,773.43 |
| Cost Center Total | | | | | 24,773.43 | 0.00 | 0.00 | 24,773.43 |
| 1-2-3000-5120 | | | | ALCOHOLIC BEVERAGES | 0.00 | | | 0.00 |
| 1-2-3000-5120 | | Account Total | | | 24,773.43 | 0.00 | 0.00 | 24,773.43 |
| 1-2-3000-5125 | | | | BEVERAGES CAFE | 14,716.30 | | | 14,716.30 |
| LOBL001 CAFE | | | | 128 5 2024 AP 16014 | | 21.97 | | |
| SYSC001 CAFE | | | | 156 5 2024 AP 16025 | | 35.56 | | |
| PEPS001 CAFE | | | | 156 5 2024 AP 16023 | | 948.83 | | |

Novnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | | | | | | |
| LOBL001 CAFE | | | | 167 5 2024 AP 16031 | | 18.48 | | |
| LOBL001 CAFE | | | | 167 5 2024 AP 16031 | | 17.21 | | |
| HARL002 POPPING CORN, TOPPING | | | | 176 5 2024 AP 16054 | | 118.00 | | |
| PEPS001 CAFE | | | | 176 5 2024 AP 16059 | | 975.18 | | |
| To re-allocate vending expense from cafe to vending | | | | 347 5 2024 GL May-JV27 | | | -226.03 | |
| | | Cost Center Total | | | 14,716.30 | 2,135.23 | -226.03 | 16,625.50 |
| 1-2-3000-5125 | | BEVERAGES CAFE | | | 0.00 | | | 0.00 |
| 1-2-3000-5125 | | Account Total | | | 14,716.30 | 2,135.23 | -226.03 | 16,625.50 |
| 1-2-3000-5126 | | BEVERAGES CATERING | | | 0.00 | | | 0.00 |
| 1-2-3000-5126 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-3000-5127 | | BEVERAGES VENDING | | | 1,047.75 | | | 1,047.75 |
| To re-allocate vending expense from cafe to vending | | | | 347 5 2024 GL May-JV27 | | 226.03 | | |
| | | Cost Center Total | | | 1,047.75 | 226.03 | 0.00 | 1,273.78 |
| 1-2-3000-5127 | | Account Total | | | 1,047.75 | 226.03 | 0.00 | 1,273.78 |
| 1-2-3000-5128 | | BAR SUPPLIES | | | 3,304.10 | | | 3,304.10 |
| LOBL001 CAFE | | | | 169 5 2024 AP 16040 | | 47.94 | | |
| | | Cost Center Total | | | 3,304.10 | 47.94 | 0.00 | 3,352.04 |
| 1-2-3000-5128 | | Account Total | | | 3,304.10 | 47.94 | 0.00 | 3,352.04 |
| 1-2-3000-5130 | | PAPER & PLASTICS PRODUCTS | | | 8,268.21 | | | 8,268.21 |
| SYSC001 CAFE | | | | 156 5 2024 AP 16025 | | 151.20 | | |
| SYSC001 CAFE | | | | 169 5 2024 AP 16044 | | 64.23 | | |
| | | Cost Center Total | | | 8,268.21 | 215.43 | 0.00 | 8,483.64 |
| 1-2-3000-5130 | | PAPER & PLASTICS PRODUCTS | | | 0.00 | | | 0.00 |
| 1-2-3000-5130 | | Account Total | | | 8,268.21 | 215.43 | 0.00 | 8,483.64 |
| 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 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | | | | | | |
| 1-2-3000-5145 | | 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 | | | 1,975.61 | | | 1,975.61 |
| LOBL001 CAFE | | | 128 | 5 2024 AP 16014 | | 1.25 | | |
| PEPS001 CAFE | | | 156 | 5 2024 AP 16023 | | 97.68 | | |
| LOBL001 CAFE | | | 167 | 5 2024 AP 16031 | | 0.60 | | |
| LOBL001 CAFE | | | 167 | 5 2024 AP 16031 | | 0.52 | | |
| PEPS001 CAFE | | | 176 | 5 2024 AP 16059 | | 117.96 | | |
| | | Cost Center Total | | | 1,975.61 | 218.01 | 0.00 | 2,193.62 |
| 1-2-3000-5155 | | DEPOSITS & LEVYS | | | 0.00 | | | 0.00 |
| 1-2-3000-5155 | | Account Total | | | 1,975.61 | 218.01 | 0.00 | 2,193.62 |
| 1-2-3000-5199 | | SHIPPING & FREIGHT | | | 928.97 | | | 928.97 |
| SYSC001 CAFE | | | 156 | 5 2024 AP 16025 | | 26.25 | | |
| SYSC001 CAFE | | | 156 | 5 2024 AP 16025 | | 26.25 | | |
| PRAT001 CAFE | | | 156 | 5 2024 AP 16024 | | 16.75 | | |
| SYSC001 CAFE | | | 169 | 5 2024 AP 16044 | | 26.25 | | |
| PRAT001 CAFE | | | 169 | 5 2024 AP 16042 | | 16.75 | | |
| PRAT001 CAFE | | | 169 | 5 2024 AP 16042 | | 16.75 | | |
| HARL002 POPPING CORN, TOPPING | | | 176 | 5 2024 AP 16054 | | 11.95 | | |
| | | Cost Center Total | | | 928.97 | 140.95 | 0.00 | 1,069.92 |
| 1-2-3000-5199 | | Account Total | | | 928.97 | 140.95 | 0.00 | 1,069.92 |
| 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 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 5 To 5
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 | | | | | | |
| 1-2-3000-5350 | | 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 | | | 2,529.90 | | | 2,529.90 |
| | | Cost Center Total | | | 2,529.90 | 0.00 | 0.00 | 2,529.90 |
| 1-2-3000-5416 | | Account Total | | | 2,529.90 | 0.00 | 0.00 | 2,529.90 |
| 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 |
| 1-2-3000-5840 | | LICENSES & FEES | | | 0.00 | | | 0.00 |
| 1-2-3000-5840 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-3000-5850 | | SUBSISTANCE-MEALS | | | 0.00 | | | 0.00 |
| 1-2-3000-5850 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-3000-5855 | | TRAVEL C2 STAFF | | | 0.00 | | | 0.00 |
| 1-2-3000-5855 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-3000-5860 | | ACCOMMODATIONS C2 STAFF | | | 0.00 | | | 0.00 |
| 1-2-3000-5860 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-3000-5865 | | ADVERTISING | | | 0.00 | | | 0.00 |
| 1-2-3000-5865 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-3000-5899 | | MISCELLANEOUS | | | 0.00 | | | 0.00 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | | | | | | |
| 1-2-3000-5899 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Category Total | | | 207,069.64 | 33,070.65 | -226.03 | 239,914.26 |
| CATEGORY | 4000 | OPERATIONS | | | | | | |
| 1-2-4000-5010 | | SALARIES & WAGES | | | 224,225.51 | | | 224,225.51 |
| PP09 Salary & Hourly | | 283 | 5 2024 GL | | | 28,234.00 | | |
| PP10 Hourly & Salary | | 338 | 5 2024 GL | | | 28,386.55 | | |
| PP11 Hourly & Salary | | 339 | 5 2024 GL | | | 29,548.80 | | |
| | | Cost Center Total | | | 224,225.51 | 86,169.35 | 0.00 | 310,394.86 |
| 1-2-4000-5010 | | Account Total | | | 224,225.51 | 86,169.35 | 0.00 | 310,394.86 |
| 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 | | | 20,640.15 | | | 20,640.15 |
| PP09 Salary & Hourly | | 283 | 5 2024 GL | | | 42.69 | | |
| PP10 Hourly & Salary | | 338 | 5 2024 GL | | | 5,170.71 | | |
| | | Cost Center Total | | | 20,640.15 | 5,213.40 | 0.00 | 25,853.55 |
| 1-2-4000-5020 | | Account Total | | | 20,640.15 | 5,213.40 | 0.00 | 25,853.55 |
| 1-2-4000-5021 | | EMPLOYER CPP | | | 13,322.18 | | | 13,322.18 |
| PP09 Salary & Hourly | | 283 | 5 2024 GL | | | 1,501.57 | | |
| PP10 Hourly & Salary | | 338 | 5 2024 GL | | | 1,727.91 | | |
| PP11 Hourly & Salary | | 339 | 5 2024 GL | | | 1,592.09 | | |
| | | Cost Center Total | | | 13,322.18 | 4,821.57 | 0.00 | 18,143.75 |
| 1-2-4000-5021 | | Account Total | | | 13,322.18 | 4,821.57 | 0.00 | 18,143.75 |
| 1-2-4000-5022 | | EMPLOYER EI | | | 5,084.09 | | | 5,084.09 |
| PP09 Salary & Hourly | | 283 | 5 2024 GL | | | 563.50 | | |
| PP10 Hourly & Salary | | 338 | 5 2024 GL | | | 619.07 | | |
| PP11 Hourly & Salary | | 339 | 5 2024 GL | | | 585.98 | | |
| | | Cost Center Total | | | 5,084.09 | 1,768.55 | 0.00 | 6,852.64 |
| 1-2-4000-5022 | | Account Total | | | 5,084.09 | 1,768.55 | 0.00 | 6,852.64 |
| 1-2-4000-5030 | | RRSP CONTRIBUTION | | | 11,500.00 | | | 11,500.00 |
| PP10 Hourly & Salary | | 338 | 5 2024 GL | | | 2,875.00 | | |

Novi & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--|------|--------------------------|----------------------|-----------------------------------|------------------|-----------------|-------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 4000 | OPERATIONS | | | | | | |
| | | Cost Center Total | | | 11,500.00 | 2,875.00 | 0.00 | 14,375.00 |
| 1-2-4000-5030 | | Account Total | | | 11,500.00 | 2,875.00 | 0.00 | 14,375.00 |
| 1-2-4000-5040 | | TRAINING | | | 0.00 | | | 0.00 |
| 1-2-4000-5040 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5080 | | WCB EXPENSE | | | 0.00 | | | 0.00 |
| 1-2-4000-5080 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5110 | | | SUPPLIES & MATERIALS | | 4,557.43 | | | 4,557.43 |
| BVHO001 TAPE | | 124 | 5 2024 AP 15977 | | | 13.99 | | |
| BVHO001 WOOD PINE SHELVING | | 128 | 5 2024 AP 16007 | | | 59.99 | | |
| BVHO001 PNTR MASKING GREEN TAPE | | 128 | 5 2024 AP 16007 | | | 19.99 | | |
| BVHO001 WOOD GLUE | | 128 | 5 2024 AP 16007 | | | 13.49 | | |
| ULIN001 2"X100" DELUXE SAFETY TP BLACK | | 128 | 5 2024 AP 16016 | | | 175.00 | | |
| BVHO001 GLOVES, DRIVER, CLAMPS | | 169 | 5 2024 AP 16034 | | | 29.99 | | |
| BVHO001 NUTS, WASHERS, SCREWS | | 169 | 5 2024 AP 16034 | | | 32.95 | | |
| BVHO001 OIL | | 176 | 5 2024 AP 16049 | | | 22.10 | | |
| COLL002 MAY | | 184 | 5 2024 AP 00474-0001 | | | 28.99 | | |
| COLL002 MAY | | 184 | 5 2024 AP 00474-0001 | | | 191.40 | | |
| COLL002 MAY | | 184 | 5 2024 AP 00474-0001 | | | 86.97 | | |
| | | Cost Center Total | | | 4,557.43 | 674.86 | 0.00 | 5,232.29 |
| 1-2-4000-5110 | | Account Total | | | 4,557.43 | 674.86 | 0.00 | 5,232.29 |
| 1-2-4000-5130 | | PAPER PRODUCTS | | | 0.00 | | | 0.00 |
| 1-2-4000-5130 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5135 | | | CHEMICALS | | 2,318.91 | | | 2,318.91 |
| | | Cost Center Total | | | 2,318.91 | 0.00 | 0.00 | 2,318.91 |
| 1-2-4000-5135 | | Account Total | | | 2,318.91 | 0.00 | 0.00 | 2,318.91 |
| 1-2-4000-5140 | | | CLEANING SUPPLIES | | 17,218.09 | | | 17,218.09 |
| VALL001 GLOVE, BOTTLE PLASTIC NO TRIG, SPRAYER | | 128 | 5 2024 AP 16017 | | | 669.40 | | |
| SYSC001 CAFE | | 156 | 5 2024 AP 16025 | | | 54.52 | | |
| SYSC001 CAFE | | 156 | 5 2024 AP 16025 | | | 292.28 | | |
| SYSC001 JANITORIAL | | 156 | 5 2024 AP 16025 | | | 1,426.03 | | |
| SYSC001 CAFE | | 169 | 5 2024 AP 16044 | | | 527.92 | | |
| SYSC001 JANITORIAL | | 176 | 5 2024 AP 16061 | | | 2,575.64 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|------|--------------|-----|-----------------------------------|------------------|-----------------|--------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 4000 | OPERATIONS | | | | | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 52.38 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 26.19 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 315.78 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | | -1.30 | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | | -0.11 | |
| Cost Center Total | | | | | 17,218.09 | 5,940.14 | -1.41 | 23,156.82 |
| 1-2-4000-5140 Account Total | | | | | 17,218.09 | 5,940.14 | -1.41 | 23,156.82 |
| 1-2-4000-5150 | | | | UNIFORMS-CLOTHING & SAFETY | 0.00 | | | 0.00 |
| BVHO001 GLOVES, DRIVER, CLAMPS | | | | 169 5 2024 AP 16034 | | 12.35 | | |
| Cost Center Total | | | | | 0.00 | 12.35 | 0.00 | 12.35 |
| 1-2-4000-5150 Account Total | | | | | 0.00 | 12.35 | 0.00 | 12.35 |
| 1-2-4000-5199 | | | | FREIGHT & SHIPPING | 465.49 | | | 465.49 |
| ULIN001 2"X100" DELUXE SAFETY TP BLACK | | | | 128 5 2024 AP 16016 | | 1.50 | | |
| Cost Center Total | | | | | 465.49 | 1.50 | 0.00 | 466.99 |
| 1-2-4000-5199 Account Total | | | | | 465.49 | 1.50 | 0.00 | 466.99 |
| 1-2-4000-5210 | | | | CONTRACT SERVICES | 7,240.15 | | | 7,240.15 |
| Cost Center Total | | | | | 7,240.15 | 0.00 | 0.00 | 7,240.15 |
| 1-2-4000-5210 Account Total | | | | | 7,240.15 | 0.00 | 0.00 | 7,240.15 |
| 1-2-4000-5310 | | | | R & M BUILDING | 18,463.39 | | | 18,463.39 |
| BVHO001 LED LAMP | | | | 128 5 2024 AP 16007 | | 71.96 | | |
| BVHO001 LED LAMP, ROUGH-SERV A19 LMPS | | | | 128 5 2024 AP 16007 | | 44.97 | | |
| BVHO001 TERMINALS, ALUM SLEEVES, CABLE | | | | 128 5 2024 AP 16007 | | 50.12 | | |
| BVHO001 HEX NUT | | | | 128 5 2024 AP 16007 | | 22.50 | | |
| BVHO001 CABLE TIES, DRILL BIT SET, DRILL COBALT BIT | | | | 128 5 2024 AP 16007 | | 122.95 | | |
| BVHO001 PNTR MASKING GREEN TAPE | | | | 128 5 2024 AP 16007 | | 19.99 | | |
| EECO001 2X4 PANEL 35/40/50K 120-347V | | | | 128 5 2024 AP 16011 | | 195.00 | | |
| EECO001 5 FT RCWY BASE AND COVER | | | | 128 5 2024 AP 16011 | | 635.00 | | |
| EECO001 BLANK FLAT 4-11/16"SQ COV | | | | 128 5 2024 AP 16011 | | 79.94 | | |
| EECO001 SHOP SUPPLIES | | | | 167 5 2024 AP 16030 | | 4.86 | | |
| EECO001 FIELD HOUSE FANS | | | | 167 5 2024 AP 16030 | | 845.38 | | |
| EECO001 FIELD HOUSE | | | | 167 5 2024 AP 16030 | | 430.35 | | |
| ACKL001 JANITORIAL | | | | 167 5 2024 AP 16028 | | 143.87 | | |
| ACKL001 EXPENSION WEDGE ANCHOR | | | | 167 5 2024 AP 16028 | | 226.84 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|------|--------------|-----|-----------------------------------|------------------|------------------|-------------|-------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 4000 | OPERATIONS | | | | | | |
| BVHO001 DRILL BIT | | | | 167 5 2024 AP 16029 | | 71.97 | | |
| BVHO001 TAPE | | | | 169 5 2024 AP 16034 | | 65.97 | | |
| EECO001 REPLACEMENT KEYS | | | | 176 5 2024 AP 16052 | | 153.40 | | |
| EECO001 FIELD HOUSE CAMERAS | | | | 176 5 2024 AP 16052 | | 12.91 | | |
| EECO001 FEILD HOUSE CAMERA | | | | 176 5 2024 AP 16052 | | 48.32 | | |
| VINC001 PAINT, TAPE, CHALK, ROLLER | | | | 176 5 2024 AP 16062 | | 138.10 | | |
| BVHO001 FERTILZER | | | | 176 5 2024 AP 16049 | | 89.97 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 161.98 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 294.90 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 58.87 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 539.47 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 172.28 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 30.29 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 16.00 | | |
| Cost Center Total | | | | | 18,463.39 | 4,748.16 | 0.00 | 23,211.55 |
| 1-2-4000-5310 Account Total | | | | | 18,463.39 | 4,748.16 | 0.00 | 23,211.55 |
| 1-2-4000-5315 | | | | CONTRACTED-R & M BUILDING | 13,344.89 | | | 13,344.89 |
| CIMC001 ADD BRINE HIB + CAUSTIC SODA, LABOUR CHARGES, SHOP SI | | | | 128 5 2024 AP 16010 | | 1,883.16 | | |
| TKEL001 MAINTENANCE | | | | 169 5 2024 AP 16045 | | 8,004.00 | | |
| COOL002 MAINTENANCE | | | | 169 5 2024 AP 16036 | | 4,500.00 | | |
| NORG001 REPAIR FRONT COUNTER GATE | | | | 176 5 2024 AP 16058 | | 990.00 | | |
| HYDRO001 KITCHEN EXHAUST | | | | 176 5 2024 AP 16055 | | 1,350.00 | | |
| Cost Center Total | | | | | 13,344.89 | 16,727.16 | 0.00 | 30,072.05 |
| 1-2-4000-5315 Account Total | | | | | 13,344.89 | 16,727.16 | 0.00 | 30,072.05 |
| 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 | 42,460.53 | | | 42,460.53 |
| ACCE002 GAS | | | | 128 5 2024 AP 00461-0001 | | 8,926.38 | | |
| Cost Center Total | | | | | 42,460.53 | 8,926.38 | 0.00 | 51,386.91 |
| 1-2-4000-5335 Account Total | | | | | 42,460.53 | 8,926.38 | 0.00 | 51,386.91 |
| 1-2-4000-5336 | | | | UTILITIES- POWER | 99,767.57 | | | 99,767.57 |
| DIRE001 ELECTRICITY | | | | 169 5 2024 AP 00470-0001 | | 26,937.35 | | |
| Cost Center Total | | | | | 99,767.57 | 26,937.35 | 0.00 | 126,704.92 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--|--------------------------|--------------|-----|----------------------------------|------------------|------------------|-------------|-------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 4000 | OPERATIONS | | | | | | |
| 1-2-4000-5336 | Account Total | | | | 99,767.57 | 26,937.35 | 0.00 | 126,704.92 |
| 1-2-4000-5337 | | | | UTILITIES-WATER & SEWER | 9,933.70 | | | 9,933.70 |
| TOWN001 C2 | | | | 169 5 2024 AP 16046 | | 1,855.46 | | |
| TOWN001 ARENA | | | | 169 5 2024 AP 16046 | | 17.80 | | |
| TOWN001 AGRIPLEX | | | | 169 5 2024 AP 16046 | | 117.45 | | |
| TOWN001 PONTIACS | | | | 169 5 2024 AP 16046 | | 22.20 | | |
| | Cost Center Total | | | | 9,933.70 | 2,012.91 | 0.00 | 11,946.61 |
| 1-2-4000-5337 | Account Total | | | | 9,933.70 | 2,012.91 | 0.00 | 11,946.61 |
| 1-2-4000-5340 | | | | GARBAGE REMOVAL | 3,340.00 | | | 3,340.00 |
| | Cost Center Total | | | | 3,340.00 | 0.00 | 0.00 | 3,340.00 |
| 1-2-4000-5340 | Account Total | | | | 3,340.00 | 0.00 | 0.00 | 3,340.00 |
| 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 | 7,992.59 | | | 7,992.59 |
| CHEM001 WATER TREATMENT PROGRAM | | | | 128 5 2024 AP 16009 | | 534.00 | | |
| To pro-rate monthly amounts for prepaid maintenance agreements | | | | 343 5 2024 GL May-JV23 | | 911.24 | | |
| | Cost Center Total | | | | 7,992.59 | 1,445.24 | 0.00 | 9,437.83 |
| 1-2-4000-5350 | Account Total | | | | 7,992.59 | 1,445.24 | 0.00 | 9,437.83 |
| 1-2-4000-5399 | | | | Special Building Projects - CFEP | 87,754.38 | | | 87,754.38 |
| | Cost Center Total | | | | 87,754.38 | 0.00 | 0.00 | 87,754.38 |
| 1-2-4000-5399 | Account Total | | | | 87,754.38 | 0.00 | 0.00 | 87,754.38 |
| 1-2-4000-5415 | | | | EQUIPMENT RENTAL | 0.00 | | | 0.00 |
| HERC001 BOOM ARTICULATED | | | | 169 5 2024 AP 16039 | | 4,094.29 | | |
| | Cost Center Total | | | | 0.00 | 4,094.29 | 0.00 | 4,094.29 |
| 1-2-4000-5415 | Account Total | | | | 0.00 | 4,094.29 | 0.00 | 4,094.29 |
| 1-2-4000-5416 | | | | EQUIPMENT PURCHAES | 1,356.45 | | | 1,356.45 |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 333.99 | | |
| | Cost Center Total | | | | 1,356.45 | 333.99 | 0.00 | 1,690.44 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--------------------------------|------|--------------------------|-----|-----------------------------------|-----------------|---------------|-------------|-----------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 4000 | OPERATIONS | | | | | | |
| 1-2-4000-5416 | | Account Total | | | 1,356.45 | 333.99 | 0.00 | 1,690.44 |
| 1-2-4000-5417 | | | | EQUIPMENT REPAIR & MAINTENANCE | 2,824.25 | | | 2,824.25 |
| BVHO001 GREASE | | | | 167 5 2024 AP 16029 | | 27.98 | | |
| BVHO001 PAINT | | | | 176 5 2024 AP 16049 | | 66.20 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 26.79 | | |
| | | Cost Center Total | | | 2,824.25 | 120.97 | 0.00 | 2,945.22 |
| 1-2-4000-5417 | | Account Total | | | 2,824.25 | 120.97 | 0.00 | 2,945.22 |
| 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 | 336.37 | | | 336.37 |
| BVHO001 GLOVES, DRIVER, CLAMPS | | | | 169 5 2024 AP 16034 | | 8.49 | | |
| BVHO001 TAPE, REEL | | | | 169 5 2024 AP 16034 | | 99.98 | | |
| BVHO001 CULTIVATOR, TROWEL | | | | 169 5 2024 AP 16034 | | 27.98 | | |
| EECO001 REPLACEMENT | | | | 176 5 2024 AP 16052 | | 74.99 | | |
| | | Cost Center Total | | | 336.37 | 211.44 | 0.00 | 547.81 |
| 1-2-4000-5420 | | Account Total | | | 336.37 | 211.44 | 0.00 | 547.81 |
| 1-2-4000-5450 | | | | FUEL | 1,221.78 | | | 1,221.78 |
| LAKC001 TRUCK | | | | 176 5 2024 AP 16056 | | 115.84 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 83.05 | | |
| | | Cost Center Total | | | 1,221.78 | 198.89 | 0.00 | 1,420.67 |
| 1-2-4000-5450 | | Account Total | | | 1,221.78 | 198.89 | 0.00 | 1,420.67 |
| 1-2-4000-5455 | | | | MOTOR VEHICLE EXPENSES | 0.00 | | | 0.00 |
| 1-2-4000-5455 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5530 | | | | MOBILE PHONES | 134.52 | | | 134.52 |
| BELL001 CELL PHONES | | | | 156 5 2024 AP 16021 | | 34.95 | | |
| | | Cost Center Total | | | 134.52 | 34.95 | 0.00 | 169.47 |
| 1-2-4000-5530 | | Account Total | | | 134.52 | 34.95 | 0.00 | 169.47 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 5 To 5
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|--------------------------|-----|-----------------------------------|-------------------|-------------------|--------------|-------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 4000 | OPERATIONS | | | | | | |
| 1-2-4000-5820 | | PUBLIC RELATIONS | | | 0.00 | | | 0.00 |
| 1-2-4000-5820 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5825 | | CERTIFICATION & FEES | | | 0.00 | | | 0.00 |
| 1-2-4000-5825 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5840 | | LICENSES & FEES | | | 597.70 | | | 597.70 |
| | | Cost Center Total | | | 597.70 | 0.00 | 0.00 | 597.70 |
| 1-2-4000-5840 | | Account Total | | | 597.70 | 0.00 | 0.00 | 597.70 |
| 1-2-4000-5850 | | SUBSISTANCE - MEALS | | | 0.00 | | | 0.00 |
| 1-2-4000-5850 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5855 | | TRAVEL C2 STAFF | | | 0.00 | | | 0.00 |
| 1-2-4000-5855 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5860 | | Accommodations C2 Staff | | | 0.00 | | | 0.00 |
| 1-2-4000-5860 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-4000-5899 | | MISCELLANEOUS | | | 0.00 | | | 0.00 |
| 1-2-4000-5899 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Category Total | | | 596,100.12 | 173,268.45 | -1.41 | 769,367.16 |
| CATEGORY | 5000 | WELCOME DESK | | | | | | |
| 1-2-5000-5010 | | SALARIES & WAGES | | | 0.00 | | | 0.00 |
| 1-2-5000-5010 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5020 | | EMPLOYER BENEFITS (90%) | | | 0.00 | | | 0.00 |
| 1-2-5000-5020 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5021 | | EMPLOYER CPP | | | 0.00 | | | 0.00 |
| 1-2-5000-5021 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5022 | | EMPLOYER EI | | | 0.00 | | | 0.00 |
| 1-2-5000-5022 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-5000-5030 | | RRSP CONTRIBUTION | | | 0.00 | | | 0.00 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|--------------------------|-----|-----------------------------------|-----------------|-------------|-------------|-------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 5000 | WELCOME DESK | | | | | | |
| 1-2-5000-5030 | | 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 |
| 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 |

General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|-------------------------------|-----------|-----------------------------------|-------------------|------------------|-------------|-------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 5000 | WELCOME DESK | | | | | | |
| 1-2-5000-5860 | | 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 | | | 168,879.59 | | | 168,879.59 |
| PP09 Salary & Hourly | | 283 | 5 2024 GL | | | 9,647.50 | | |
| PP10 Hourly & Salary | | 338 | 5 2024 GL | | | 8,300.00 | | |
| PP11 Hourly & Salary | | 339 | 5 2024 GL | | | 8,300.00 | | |
| | | Cost Center Total | | | 168,879.59 | 26,247.50 | 0.00 | 195,127.09 |
| 1-2-8000-5010 | | Account Total | | | 168,879.59 | 26,247.50 | 0.00 | 195,127.09 |
| 1-2-8000-5015 | | CASUAL WAGES | | | | | | |
| 1-2-8000-5015 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5020 | | EMPLOYEE BENEFITS | | | 8,590.31 | | | 8,590.31 |
| PP10 Hourly & Salary | | 338 | 5 2024 GL | | | 1,404.81 | | |
| | | Cost Center Total | | | 8,590.31 | 1,404.81 | 0.00 | 9,995.12 |
| 1-2-8000-5020 | | Account Total | | | 8,590.31 | 1,404.81 | 0.00 | 9,995.12 |
| 1-2-8000-5021 | | EMPLOYER CPP | | | 7,538.65 | | | 7,538.65 |
| PP09 Salary & Hourly | | 283 | 5 2024 GL | | | 550.00 | | |
| PP10 Hourly & Salary | | 338 | 5 2024 GL | | | 525.56 | | |
| PP11 Hourly & Salary | | 339 | 5 2024 GL | | | 469.82 | | |
| | | Cost Center Total | | | 7,538.65 | 1,545.38 | 0.00 | 9,084.03 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|-----------------------|------|--------------------------|-----|-----------------------------------|-----------------|-----------------|-------------|-----------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| 1-2-8000-5021 | | Account Total | | | 7,538.65 | 1,545.38 | 0.00 | 9,084.03 |
| 1-2-8000-5022 | | EMPLOYER EI | | | 2,500.13 | | | 2,500.13 |
| PP09 Salary & Hourly | | | | 283 5 2024 GL | | 188.50 | | |
| PP10 Hourly & Salary | | | | 338 5 2024 GL | | 178.07 | | |
| PP11 Hourly & Salary | | | | 339 5 2024 GL | | 162.17 | | |
| | | Cost Center Total | | | 2,500.13 | 528.74 | 0.00 | 3,028.87 |
| 1-2-8000-5022 | | Account Total | | | 2,500.13 | 528.74 | 0.00 | 3,028.87 |
| 1-2-8000-5030 | | RRSP CONTRIBUTION | | | 7,444.00 | | | 7,444.00 |
| PP10 Hourly & Salary | | | | 338 5 2024 GL | | 814.00 | | |
| | | Cost Center Total | | | 7,444.00 | 814.00 | 0.00 | 8,258.00 |
| 1-2-8000-5030 | | Account Total | | | 7,444.00 | 814.00 | 0.00 | 8,258.00 |
| 1-2-8000-5040 | | TRAINING | | | 766.94 | | | 766.94 |
| | | Cost Center Total | | | 766.94 | 0.00 | 0.00 | 766.94 |
| 1-2-8000-5040 | | Account Total | | | 766.94 | 0.00 | 0.00 | 766.94 |
| 1-2-8000-5050 | | PROFESSIONAL DEVELOPMENT | | | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5060 | | EMPLOYEE RECRUITMENT | | | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5080 | | WCB EXPENSE | | | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5099 | | HONORARIUM | | | 1,816.00 | | | 1,816.00 |
| | | Cost Center Total | | | 1,816.00 | 0.00 | 0.00 | 1,816.00 |
| 1-2-8000-5099 | | Account Total | | | 1,816.00 | 0.00 | 0.00 | 1,816.00 |
| 1-2-8000-5110 | | SUPPLIES & MATERIALS | | | 2,915.22 | | | 2,915.22 |
| 2567858 BOTTLED WATER | | | | 156 5 2024 AP 16020 | | 44.86 | | |
| 2567858 BOTTLED WATER | | | | 156 5 2024 AP 16020 | | 37.86 | | |
| 2567858 WATER | | | | 180 5 2024 AP 16063 | | 44.86 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 15.33 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 194.86 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|------------------------------------|---------------------------------|-----------------|-----|-----------------------------------|-----------------|---------------|-------------|-----------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 40.77 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 140.00 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 67.89 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 110.36 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 22.21 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 99.98 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 71.88 | | |
| Cost Center Total | | | | | 2,915.22 | 890.86 | 0.00 | 3,806.08 |
| 1-2-8000-5110 | Account Total | | | | 2,915.22 | 890.86 | 0.00 | 3,806.08 |
| 1-2-8000-5111 | OH&S SUPPLIES & MATERIALS | | | | 0.00 | | | 0.00 |
| 1-2-8000-5111 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5150 | UNIFORMS-CLOTHING & SAFETY | | | | 70.00 | | | 70.00 |
| 1-2-8000-5150 | Account Total | | | | 70.00 | 0.00 | 0.00 | 70.00 |
| 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 | | | | 0.00 | | | 0.00 |
| 1-2-8000-5199 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5210 | CONTRACT SERVICES | | | | 0.00 | | | 0.00 |
| 1-2-8000-5210 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5260 | TRAVEL & ACCOMODATIONS CONTRACT | | | | 0.00 | | | 0.00 |
| 1-2-8000-5260 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5270 | WCB INSURANCE EXPENSE | | | | 0.00 | | | 0.00 |
| 1-2-8000-5270 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5330 | PROPERTY TAXES | | | | 0.00 | | | 0.00 |
| 1-2-8000-5330 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5380 | INURANCE BLDG & CONTENTS | | | | 26,207.48 | | | 26,207.48 |
| RMAI001 MAY INSURANCE PAYMENT 2024 | | | | 128 5 2024 AP 16015 | | 9,137.63 | | |
| RMAI001 MAY INSURANCE PAYMENT 2024 | | | | 128 5 2024 AP 16015 | | 150.38 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|------|--------------------------------|-----|-----------------------------------|------------------|------------------|------------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| To pro-rate monthly insurance amounts | | | | 346 5 2024 GL May-JV26 | | 6,192.00 | | |
| To correct miscoding | | | | 352 5 2024 GL May-JV32 | | | -9,288.01 | |
| Cost Center Total | | | | | 26,207.48 | 15,480.01 | -9,288.01 | 32,399.48 |
| 1-2-8000-5380 Account Total | | | | | 26,207.48 | 15,480.01 | -9,288.01 | 32,399.48 |
| 1-2-8000-5399 | | SPECIAL BUILDING PROJECTS | | | 0.00 | | | 0.00 |
| 1-2-8000-5399 Account Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5411 | | FURNITURE PURCHASE | | | 0.00 | | | 0.00 |
| 1-2-8000-5411 Account Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5416 | | EQUIPMENT PURCHASE | | | 2,673.06 | | | 2,673.06 |
| Cost Center Total | | | | | 2,673.06 | 0.00 | 0.00 | 2,673.06 |
| 1-2-8000-5416 Account Total | | | | | 2,673.06 | 0.00 | 0.00 | 2,673.06 |
| 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 | | | 4,466.51 | | | 4,466.51 |
| XERO001 LEASE CONTRACTS VERSALINK C405 | | | | 128 5 2024 AP 16003 | | 421.30 | | |
| XERO001 COPIES | | | | 167 5 2024 AP 16033 | | 126.00 | | |
| XERO001 COPIES | | | | 169 5 2024 AP 16048 | | 347.05 | | |
| ATM - May 1-6 | | | | 313 5 2024 GL May-JV6 | | 2.60 | | |
| ATM - May 7-14 | | | | 314 5 2024 GL May-JV7 | | 8.40 | | |
| ATM - May 15-22 | | | | 315 5 2024 GL May-JV8 | | 2.80 | | |
| ATM - May 23 -29 | | | | 316 5 2024 GL May-JV9 | | 3.80 | | |
| To record May A/R | | | | 317 5 2024 GL May-JV10 | | 0.20 | | |
| To correct the Square deposit amount for May 31 | | | | 335 5 2024 GL Load Fees | | 2.52 | | |
| Cost Center Total | | | | | 4,466.51 | 914.67 | 0.00 | 5,381.18 |
| 1-2-8000-5460 Account Total | | | | | 4,466.51 | 914.67 | 0.00 | 5,381.18 |
| 1-2-8000-5510 | | INTERNET | | | 1,210.95 | | | 1,210.95 |
| EAST001 CABLE AND INTERNET | | | | 128 5 2024 AP 00462-0001 | | 159.95 | | |
| TELU002 PHONE AND INTERNET | | | | 128 5 2024 AP 00458-0001 | | 165.00 | | |
| Cost Center Total | | | | | 1,210.95 | 324.95 | 0.00 | 1,535.90 |
| 1-2-8000-5510 Account Total | | | | | 1,210.95 | 324.95 | 0.00 | 1,535.90 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 5 To 5
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--|----------------------|---------------------------------|-----|-----------------------------------|------------------|-----------------|--------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| 1-2-8000-5515 | | LAND LINES | | | 1,654.62 | | | 1,654.62 |
| TELU002 PHONE AND INTERNET | | | | 128 5 2024 AP 00458-0001 | | 76.15 | | |
| TELE001 PHONE SYSTEM | | | | 156 5 2024 AP 16026 | | 523.21 | | |
| Cost Center Total | | | | | 1,654.62 | 599.36 | 0.00 | 2,253.98 |
| 1-2-8000-5515 | Account Total | | | | 1,654.62 | 599.36 | 0.00 | 2,253.98 |
| 1-2-8000-5520 | | CABLEVISION | | | 2,917.20 | | | 2,917.20 |
| EAST001 CABLE AND INTERNET | | | | 128 5 2024 AP 00462-0001 | | 729.30 | | |
| Cost Center Total | | | | | 2,917.20 | 729.30 | 0.00 | 3,646.50 |
| 1-2-8000-5520 | Account Total | | | | 2,917.20 | 729.30 | 0.00 | 3,646.50 |
| 1-2-8000-5525 | | VIDEO CONFERENCING | | | | | | |
| 1-2-8000-5525 Account Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5530 | | MOBILE PHONES | | | 360.16 | | | 360.16 |
| BELL001 CELL PHONES | | | | 156 5 2024 AP 16021 | | 76.95 | | |
| Cost Center Total | | | | | 360.16 | 76.95 | 0.00 | 437.11 |
| 1-2-8000-5530 | Account Total | | | | 360.16 | 76.95 | 0.00 | 437.11 |
| 1-2-8000-5535 | | HARDWARE | | | 0.00 | | | 0.00 |
| 1-2-8000-5535 Account Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5540 | | SOFTWARE | | | 0.00 | | | 0.00 |
| RMAI001 MAY INSURANCE PAYMENT 2024 | | | | 128 5 2024 AP 16015 | | 2.75 | | |
| To correct miscoding | | | | 352 5 2024 GL May-JV32 | | | -2.75 | |
| Cost Center Total | | | | | 0.00 | 2.75 | -2.75 | 0.00 |
| 1-2-8000-5540 | Account Total | | | | 0.00 | 2.75 | -2.75 | 0.00 |
| 1-2-8000-5545 | | SERVICE AGREEMENTS - TECHNOLOGY | | | 10,521.56 | | | 10,521.56 |
| 1054450 MS365 SUPPORT AND LICENSING | | | | 156 5 2024 AP 16019 | | 752.10 | | |
| WIND001 SERVICE FEE | | | | 180 5 2024 AP 00473-0001 | | 76.00 | | |
| To record Moneris card processing fees | | | | 310 5 2024 GL May-JV2 | | 150.95 | | |
| Nayax - Vending Paid By Card | | | | 311 5 2024 GL May-JV4 | | 94.19 | | |
| Cost Center Total | | | | | 10,521.56 | 1,073.24 | 0.00 | 11,594.80 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------------|---------------------------|-----------------|-----|-----------------------------------|------------------|-----------------|-------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| 1-2-8000-5545 | Account Total | | | | 10,521.56 | 1,073.24 | 0.00 | 11,594.80 |
| 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 | | | | 338.01 | | | 338.01 |
| PETT001 ATM FUNDS | | | 124 | 5 2024 AP 15985 | | 20.00 | | |
| To record CAFT Fee May/24 | | | 308 | 5 2024 GL | | 20.00 | | |
| | Cost Center Total | | | | 338.01 | 40.00 | 0.00 | 378.01 |
| 1-2-8000-5615 | Account Total | | | | 338.01 | 40.00 | 0.00 | 378.01 |
| 1-2-8000-5620 | SERVICE FEES CREDIT CARDS | | | | 4,277.99 | | | 4,277.99 |
| ACCE002 GAS | | | 128 | 5 2024 AP 00461-0001 | | 188.47 | | |
| EAST001 CABLE AND INTERNET | | | 128 | 5 2024 AP 00462-0001 | | 28.01 | | |
| COLL002 MAY | | | 184 | 5 2024 AP 00474-0001 | | 40.73 | | |
| DEPOSIT REC - MAY 1 | | | 229 | 5 2024 GL MAY 1 SF | | 14.99 | | |
| DEPOSIT REC - MAY 2 | | | 230 | 5 2024 GL MAY 2 SF | | 2.65 | | |
| DEPOSIT REC - MAY 3 | | | 231 | 5 2024 GL MAY 3 SF | | 1.22 | | |
| DEPOSIT REC - MAY 4 | | | 232 | 5 2024 GL MAY 4 SF | | 4.98 | | |
| DEPOSIT REC - MAY 6 | | | 235 | 5 2024 GL MAY 6 SF | | 3.16 | | |
| DEPOSIT REC - MAY 7 | | | 236 | 5 2024 GL MAY 7 SF | | 6.73 | | |
| DEPOSIT REC - MAY 8 | | | 237 | 5 2024 GL MAY 8 SF | | 2.73 | | |
| DEPOSIT REC - MAY 9 | | | 238 | 5 2024 GL MAY 9 SF | | 3.37 | | |
| DEPOSIT REC - MAY 10 | | | 239 | 5 2024 GL MAY 10 SF | | 8.92 | | |
| DEPOSIT REC - MAY 11 | | | 240 | 5 2024 GL MAY 11 SF | | 16.66 | | |
| DEPOSIT REC - MAY 13 | | | 242 | 5 2024 GL MAY 13 SF | | 1.98 | | |
| DEPOSIT REC - MAY 14 | | | 243 | 5 2024 GL MAY 14 SF | | 6.95 | | |
| DEPOSIT REC - MAY 15 | | | 289 | 5 2024 GL MAY 15 SF | | 6.75 | | |
| DEPOSIT REC - MAY 16 | | | 290 | 5 2024 GL MAY 16 SF | | 1.99 | | |
| DEPOSIT REC - MAY 17 | | | 291 | 5 2024 GL MAY 17 SF | | 0.60 | | |
| DEPOSIT REC - MAY 18 | | | 292 | 5 2024 GL MAY 18 SF | | 3.83 | | |
| DEPOSIT REC - MAY 21 | | | 294 | 5 2024 GL MAY 21 SF | | 0.30 | | |
| DEPOSIT REC - MAY 24 | | | 297 | 5 2024 GL MAY 24 SF | | 6.20 | | |
| DEPOSIT REC - MAY 25 | | | 300 | 5 2024 GL MAY 25 SF | | 45.55 | | |
| DEPOSIT REC - MAY 26 | | | 301 | 5 2024 GL MAY 26 SF | | 12.63 | | |
| DEPOSIT REC - MAY 27 | | | 302 | 5 2024 GL MAY 27 SF | | 1.58 | | |
| DEPOSIT REC - MAY 28 | | | 303 | 5 2024 GL MAY 28 SF | | 0.78 | | |
| DEPOSIT REC - MAY 29 | | | 304 | 5 2024 GL MAY 29 SF | | 1.60 | | |
| DEPOSIT REC - MAY 30 | | | 305 | 5 2024 GL MAY 30 SF | | 0.34 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--|----------------------|-----------------|-----|--|-----------------|-----------------|-------------|-----------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| DEPOSIT REC - MAY 31 | | | | 306 5 2024 GL MAY 31 SF | | 0.84 | | |
| To record Moneris card processing fees | | | | 310 5 2024 GL May-JV2 | | 757.89 | | |
| Nayax - Vending Paid By Card | | | | 311 5 2024 GL May-JV4 | | 7.42 | | |
| Nayax - Vending Paid By Card | | | | 312 5 2024 GL May-JV5 | | 6.66 | | |
| To record NRT card fees | | | | 318 5 2024 GL May-JV11 | | 1.27 | | |
| Cost Center Total | | | | | 4,277.99 | 1,187.78 | 0.00 | 5,465.77 |
| 1-2-8000-5620 | Account Total | | | | 4,277.99 | 1,187.78 | 0.00 | 5,465.77 |
| 1-2-8000-5625 | | | | DEBIT MACHINE FEES | 719.17 | | | 719.17 |
| To record Moneris card processing fees | | | | 310 5 2024 GL May-JV2 | | 258.57 | | |
| Nayax - Vending Paid By Card | | | | 311 5 2024 GL May-JV4 | | 13.44 | | |
| Nayax - Vending Paid By Card | | | | 312 5 2024 GL May-JV5 | | 9.76 | | |
| Cost Center Total | | | | | 719.17 | 281.77 | 0.00 | 1,000.94 |
| 1-2-8000-5625 | Account Total | | | | 719.17 | 281.77 | 0.00 | 1,000.94 |
| 1-2-8000-5630 | | | | INTEREST CHARGES-SUPPLIERS | 0.00 | | | 0.00 |
| BROW001 CONFIDENTIAL HR MATTER KJA1 | | | | 180 5 2024 AP 16064 | | 16.59 | | |
| Cost Center Total | | | | | 0.00 | 16.59 | 0.00 | 16.59 |
| 1-2-8000-5630 | Account Total | | | | 0.00 | 16.59 | 0.00 | 16.59 |
| 1-2-8000-5635 | | | | ATM SERVICE CHARGES | 0.00 | | | 0.00 |
| Cost Center Total | | | | | 0.00 | 0.00 | 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 |
| Cost Center Total | | | | | 0.00 | 0.00 | 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 |
| Cost Center Total | | | | | 0.00 | 0.00 | 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 |
| Cost Center Total | | | | | 0.00 | 0.00 | 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 |
| Cost Center Total | | | | | 0.00 | 0.00 | 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 | 0.00 | | | 0.00 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 5 To 5
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|------|--------------------------------|-----|-----------------------------------|-----------------|-----------------|-------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| 1-2-8000-5699 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | 9,727.86 | | | 9,727.86 |
| BROW001 CONFIDENTIAL HR MATTER KJA1 | | | 180 | 5 2024 AP 16064 | | 1,051.50 | | |
| | | Cost Center Total | | | 9,727.86 | 1,051.50 | 0.00 | 10,779.36 |
| 1-2-8000-5815 | | Account Total | | | 9,727.86 | 1,051.50 | 0.00 | 10,779.36 |
| 1-2-8000-5820 | | PUBLIC RELATIONS | | | 4,488.04 | | | 4,488.04 |
| | | Cost Center Total | | | 4,488.04 | 0.00 | 0.00 | 4,488.04 |
| 1-2-8000-5820 | | Account Total | | | 4,488.04 | 0.00 | 0.00 | 4,488.04 |
| 1-2-8000-5821 | | COMMUNITY PARTNERSHIPS | | | 2,507.60 | | | 2,507.60 |
| BVHE001 \$1 PER DRINK COMMISSION DONATION FOR EVENT | | | 128 | 5 2024 AP 16006 | | 3,641.00 | | |
| BVJR001 NOVA VIP SUITE COMMISSION SALES | | | 128 | 5 2024 AP 16008 | | 1,226.40 | | |
| DEPOSIT REC - MAY 15 | | | 289 | 5 2024 GL | | 157.70 | | |
| | | Cost Center Total | | | 2,507.60 | 5,025.10 | 0.00 | 7,532.70 |
| 1-2-8000-5821 | | Account Total | | | 2,507.60 | 5,025.10 | 0.00 | 7,532.70 |
| 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 | | | 201.00 | | | 201.00 |
| PITN002 METER POSTAGE | | | 169 | 5 2024 AP 00471-0001 | | 201.00 | | |
| | | Cost Center Total | | | 201.00 | 201.00 | 0.00 | 402.00 |
| 1-2-8000-5835 | | Account Total | | | 201.00 | 201.00 | 0.00 | 402.00 |
| 1-2-8000-5840 | | LICENSES & FEES | | | 754.54 | | | 754.54 |
| RMAI001 MAY INSURANCE PAYMENT 2024 | | | 128 | 5 2024 AP 16015 | | 274.13 | | |
| RMAI001 MAY INSURANCE PAYMENT 2024 | | | 128 | 5 2024 AP 16015 | | 4.51 | | |
| RMAI001 MAY INSURANCE PAYMENT 2024 | | | 128 | 5 2024 AP 16015 | | 31.69 | | |
| RMAI001 MAY INSURANCE PAYMENT 2024 | | | 128 | 5 2024 AP 16015 | | 2.52 | | |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 5 To 5
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|------------------------------------|------|-------------------------------|-----|-----------------------------------|-----------------|-----------------|----------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINISTRATIONS | | | | | | |
| To correct miscoding | | | | 352 5 2024 GL May-JV32 | | | -312.85 | |
| | | Cost Center Total | | | 754.54 | 312.85 | -312.85 | 754.54 |
| 1-2-8000-5840 | | Account Total | | | 754.54 | 312.85 | -312.85 | 754.54 |
| 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 | | | 0.00 | | | 0.00 |
| 1-2-8000-5850 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5855 | | TRAVEL C2 STAFF | | | 0.00 | | | 0.00 |
| 1-2-8000-5855 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5860 | | ACCOMODATIONS C2 STAFF | | | 0.00 | | | 0.00 |
| 1-2-8000-5860 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5865 | | ADVERTISING | | | 7,167.32 | | | 7,167.32 |
| STIN001 ADVERTISING | | | | 176 5 2024 AP 16060 | | 400.00 | | |
| COLL002 MAY | | | | 184 5 2024 AP 00474-0001 | | 27.45 | | |
| To correct miscoding | | | | 353 5 2024 GL May-JV33 | | 3,690.00 | | |
| | | Cost Center Total | | | 7,167.32 | 4,117.45 | 0.00 | 11,284.77 |
| 1-2-8000-5865 | | Account Total | | | 7,167.32 | 4,117.45 | 0.00 | 11,284.77 |
| 1-2-8000-5870 | | PROMOTIONAL MATERIALS | | | 0.00 | | | 0.00 |
| 1-2-8000-5870 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5874 | | BOX OFFICE SUPPLIES & CHARGES | | | 0.00 | | | 0.00 |
| 1-2-8000-5874 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5875 | | PROGRAM EXPENSES | | | 0.00 | | | 0.00 |
| 1-2-8000-5875 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5877 | | Supplies for Resale | | | 0.00 | | | 0.00 |
| 1-2-8000-5877 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2-8000-5880 | | INSURANCE - LIABILITY | | | 3,285.30 | | | 3,285.30 |
| RMAI001 MAY INSURANCE PAYMENT 2024 | | | | 128 5 2024 AP 16015 | | 1,056.25 | | |
| RMAI001 MAY INSURANCE PAYMENT 2024 | | | | 128 5 2024 AP 16015 | | 91.87 | | |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 5 To 5
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--|------|---------------------|-----|-----------------------------------|---------------------|-------------------|-------------------|-----------------------|
| FUND | 1 | | | | | | | |
| CLASS | 2 | EXPENDITURES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINSTRATIONS | | | | | | |
| RMAI001 MAY INSURANCE PAYMENT 2024 | | | | 128 5 2024 AP 16015 | | 83.87 | | |
| To pro-rate monthly insurance amounts | | | | 346 5 2024 GL May-JV26 | | 821.34 | | |
| To correct miscoding | | | | 352 5 2024 GL May-JV32 | | | -1,231.99 | |
| Cost Center Total | | | | | 3,285.30 | 2,053.33 | -1,231.99 | 4,106.64 |
| 1-2-8000-5880 Account Total | | | | | 3,285.30 | 2,053.33 | -1,231.99 | 4,106.64 |
| 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 | | | 17,452.51 | | | 17,452.51 |
| To pro-rate monthly value for revenue and expenses of in-kind agreements | | | | 342 5 2024 GL May-JV22 | | 4,400.01 | | |
| Cost Center Total | | | | | 17,452.51 | 4,400.01 | 0.00 | 21,852.52 |
| 1-2-8000-5896 Account Total | | | | | 17,452.51 | 4,400.01 | 0.00 | 21,852.52 |
| 1-2-8000-5899 | | MISCELLANEOUS | | | 0.00 | | | 0.00 |
| 1-2-8000-5899 Account Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Category Total | | | | | 301,451.72 | 69,319.90 | -10,835.60 | 359,936.02 |
| EXPENDITURES Total | | | | | 1,355,655.60 | 375,414.98 | -17,149.31 | 1,713,921.27** |
| CLASS | 3 | ASSETS | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINSTRATION | | | | | | |
| 1-3-8000-1201 | | SIMPLY AR | | | 0.00 | | | 0.00 |
| 1-3-8000-1201 Account Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-8000-2000 | | GST ITC'S | | | 0.00 | | | 0.00 |
| 1-3-8000-2000 Account Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Category Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY | 9000 | ADMINSTRATION | | | | | | |
| 1-3-9000-1010 | | CREDIT UNION | | | 101,778.16 | | | 101,778.16 |
| 1054450 Invoice Payment For Supplier - 1054450 | | | | 122 5 2024 AP 15964 | | | -789.71 | |
| 2567858 Invoice Payment For Supplier - 2567858 | | | | 122 5 2024 AP 15965 | | | -45.00 | |
| COSJ001 Invoice Payment For Supplier - COSJ001 | | | | 122 5 2024 AP 15966 | | | -1,186.20 | |
| FIDE001 Invoice Payment For Supplier - FIDE001 | | | | 122 5 2024 AP 15967 | | | -12,766.00 | |
| HAME001 Invoice Payment For Supplier - HAME001 | | | | 122 5 2024 AP 15968 | | | -187.50 | |

Northville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|-----------------|------|---------------|-----|--|-----------------|-----------|------------|------------|
| FUND | 1 | | | | | | | |
| CLASS | 3 | ASSETS | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 9000 | ADMINSTRATION | | | | | | |
| LOBL001 | | | | Invoice Payment For Supplier - LOBL001 | 122 | 5 2024 AP | 15969 | -899.35 |
| NAPL001 | | | | Invoice Payment For Supplier - NAPL001 | 122 | 5 2024 AP | 15970 | -1,489.20 |
| PEPS001 | | | | Invoice Payment For Supplier - PEPS001 | 122 | 5 2024 AP | 15971 | -699.51 |
| PRAT001 | | | | Invoice Payment For Supplier - PRAT001 | 122 | 5 2024 AP | 15972 | -1,767.69 |
| STIN001 | | | | Invoice Payment For Supplier - STIN001 | 122 | 5 2024 AP | 15973 | -420.00 |
| SYSC001 | | | | Invoice Payment For Supplier - SYSC001 | 122 | 5 2024 AP | 15974 | -1,430.10 |
| XERO001 | | | | Invoice Payment For Supplier - XERO001 | 122 | 5 2024 AP | 15975 | -117.27 |
| ACKL001 | | | | Invoice Payment For Supplier - ACKL001 | 126 | 5 2024 AP | 15976 | -1,201.21 |
| BVHO001 | | | | Invoice Payment For Supplier - BVHO001 | 126 | 5 2024 AP | 15977 | -330.94 |
| CARD001 | | | | Invoice Payment For Supplier - CARD001 | 126 | 5 2024 AP | 15978 | -1,830.00 |
| EECO001 | | | | Invoice Payment For Supplier - EECO001 | 126 | 5 2024 AP | 15979 | -811.75 |
| FITS001 | | | | Invoice Payment For Supplier - FITS001 | 126 | 5 2024 AP | 15980 | -2,100.00 |
| GETT002 | | | | Invoice Payment For Supplier - GETT002 | 126 | 5 2024 AP | 15981 | -834.75 |
| MSFI001 | | | | Invoice Payment For Supplier - MSFI001 | 126 | 5 2024 AP | 15982 | -160.00 |
| MUNI001 | | | | Invoice Payment For Supplier - MUNI001 | 126 | 5 2024 AP | 15983 | -262.51 |
| NORG001 | | | | Invoice Payment For Supplier - NORG001 | 126 | 5 2024 AP | 15984 | -1,643.87 |
| PETT001 | | | | Invoice Payment For Supplier - PETT001 | 126 | 5 2024 AP | 15985 | -20,020.00 |
| TOWN001 | | | | Invoice Payment For Supplier - TOWN001 | 126 | 5 2024 AP | 15986 | -1,818.31 |
| WIND001 | | | | Invoice Payment For Supplier - WIND001 | 126 | 5 2024 AP | 15987 | -79.80 |
| XERO001 | | | | Invoice Payment For Supplier - XERO001 | 126 | 5 2024 AP | 15988 | -922.12 |
| DIRE001 | | | | Invoice Payment For Supplier - 2411100507705934/24 | 127 | 5 2024 AP | 00456-0001 | -34,769.57 |
| HAME001 | | | | Cancelled Payment-Invoice Payment For Supplier - HAME001 | 130 | 5 2024 AP | 15968 | 187.50 |
| BELL001 | | | | Invoice Payment For Supplier - BELL001 | 133 | 5 2024 AP | 15989 | -164.72 |
| BROW001 | | | | Invoice Payment For Supplier - BROW001 | 133 | 5 2024 AP | 15990 | -369.38 |
| BVHE001 | | | | Invoice Payment For Supplier - BVHE001 | 133 | 5 2024 AP | 15991 | -3,641.00 |
| BVHO001 | | | | Invoice Payment For Supplier - BVHO001 | 133 | 5 2024 AP | 15992 | -447.27 |
| BVJR001 | | | | Invoice Payment For Supplier - BVJR001 | 133 | 5 2024 AP | 15993 | -1,226.40 |
| CIMC001 | | | | Invoice Payment For Supplier - CIMC001 | 133 | 5 2024 AP | 15994 | -1,977.32 |
| EECO001 | | | | Invoice Payment For Supplier - EECO001 | 133 | 5 2024 AP | 15995 | -955.44 |
| GETT002 | | | | Invoice Payment For Supplier - GETT002 | 133 | 5 2024 AP | 15996 | -84.00 |
| HAME002 | | | | Invoice Payment For Supplier - HAME002 | 133 | 5 2024 AP | 15997 | -312.50 |
| LOBL001 | | | | Invoice Payment For Supplier - LOBL001 | 133 | 5 2024 AP | 15998 | -284.78 |
| RMAI001 | | | | Invoice Payment For Supplier - RMAI001 | 133 | 5 2024 AP | 15999 | -21,671.20 |
| ULIN001 | | | | Invoice Payment For Supplier - ULIN001 | 133 | 5 2024 AP | 16000 | -185.33 |
| VALL001 | | | | Invoice Payment For Supplier - VALL001 | 133 | 5 2024 AP | 16001 | -702.87 |
| WORK001 | | | | Invoice Payment For Supplier - WORK001 | 133 | 5 2024 AP | 16002 | -6,486.74 |
| XERO001 | | | | Invoice Payment For Supplier - XERO001 | 133 | 5 2024 AP | 16003 | -442.36 |
| BELL001 | | | | Cancelled Payment-Invoice Payment For Supplier - BELL001 | 134 | 5 2024 AP | 15989 | 164.72 |
| BROW001 | | | | Cancelled Payment-Invoice Payment For Supplier - BROW001 | 135 | 5 2024 AP | 15990 | 369.38 |
| BVHE001 | | | | Cancelled Payment-Invoice Payment For Supplier - BVHE001 | 136 | 5 2024 AP | 15991 | 3,641.00 |
| BVHO001 | | | | Cancelled Payment-Invoice Payment For Supplier - BVHO001 | 137 | 5 2024 AP | 15992 | 447.27 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 5 To 5
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 | | | | | | |
| BVJR001 | | Cancelled Payment-Invoice Payment For Supplier - BVJR001 | 138 | 5 2024 AP 15993 | | 1,226.40 | | |
| CIMC001 | | Cancelled Payment-Invoice Payment For Supplier - CIMC001 | 139 | 5 2024 AP 15994 | | 1,977.32 | | |
| EECO001 | | Cancelled Payment-Invoice Payment For Supplier - EECO001 | 140 | 5 2024 AP 15995 | | 955.44 | | |
| GETT002 | | Cancelled Payment-Invoice Payment For Supplier - GETT002 | 141 | 5 2024 AP 15996 | | 84.00 | | |
| HAME002 | | Cancelled Payment-Invoice Payment For Supplier - HAME002 | 142 | 5 2024 AP 15997 | | 312.50 | | |
| LOBL001 | | Cancelled Payment-Invoice Payment For Supplier - LOBL001 | 143 | 5 2024 AP 15998 | | 284.78 | | |
| RMAI001 | | Cancelled Payment-Invoice Payment For Supplier - RMAI001 | 144 | 5 2024 AP 15999 | | 21,671.20 | | |
| ULIN001 | | Cancelled Payment-Invoice Payment For Supplier - ULIN001 | 145 | 5 2024 AP 16000 | | 185.33 | | |
| VALL001 | | Cancelled Payment-Invoice Payment For Supplier - VALL001 | 146 | 5 2024 AP 16001 | | 702.87 | | |
| WORK001 | | Cancelled Payment-Invoice Payment For Supplier - WORK001 | 147 | 5 2024 AP 16002 | | 6,486.74 | | |
| BELL001 | | Invoice Payment For Supplier - BELL001 | 148 | 5 2024 AP 16004 | | | -164.72 | |
| BROW001 | | Invoice Payment For Supplier - BROW001 | 148 | 5 2024 AP 16005 | | | -369.38 | |
| BVHE001 | | Invoice Payment For Supplier - BVHE001 | 148 | 5 2024 AP 16006 | | | -3,641.00 | |
| BVHO001 | | Invoice Payment For Supplier - BVHO001 | 148 | 5 2024 AP 16007 | | | -447.27 | |
| BVJR001 | | Invoice Payment For Supplier - BVJR001 | 148 | 5 2024 AP 16008 | | | -1,226.40 | |
| CHEM001 | | Invoice Payment For Supplier - CHEM001 | 148 | 5 2024 AP 16009 | | | -560.70 | |
| CIMC001 | | Invoice Payment For Supplier - CIMC001 | 148 | 5 2024 AP 16010 | | | -1,977.32 | |
| EECO001 | | Invoice Payment For Supplier - EECO001 | 148 | 5 2024 AP 16011 | | | -955.44 | |
| GETT002 | | Invoice Payment For Supplier - GETT002 | 148 | 5 2024 AP 16012 | | | -84.00 | |
| HAME002 | | Invoice Payment For Supplier - HAME002 | 148 | 5 2024 AP 16013 | | | -312.50 | |
| LOBL001 | | Invoice Payment For Supplier - LOBL001 | 148 | 5 2024 AP 16014 | | | -284.78 | |
| RMAI001 | | Invoice Payment For Supplier - RMAI001 | 148 | 5 2024 AP 16015 | | | -21,671.20 | |
| ULIN001 | | Invoice Payment For Supplier - ULIN001 | 148 | 5 2024 AP 16016 | | | -185.33 | |
| VALL001 | | Invoice Payment For Supplier - VALL001 | 148 | 5 2024 AP 16017 | | | -702.87 | |
| WORK001 | | Invoice Payment For Supplier - WORK001 | 148 | 5 2024 AP 16018 | | | -6,486.74 | |
| EAST001 | | Invoice Payment For Supplier - 21601497 | 149 | 5 2024 AP 00457-0001 | | | -933.72 | |
| TELU002 | | Invoice Payment For Supplier - CBNBONNYVILLE0175/24 | 150 | 5 2024 AP 00458-0001 | | | -253.21 | |
| SIMS01 | | Invoice Payment For Supplier - PS-INV105114 | 151 | 5 2024 AP 00459-0001 | | | -875.00 | |
| GROU001 | | Invoice Payment For Supplier - 01052024 | 152 | 5 2024 AP 00460-0001 | | | -11,589.59 | |
| ACCE002 | | Invoice Payment For Supplier - 202403-6982 | 153 | 5 2024 AP 00461-0001 | | | -12,564.85 | |
| ACCE002 | | Invoice Payment For Supplier - 202404-6982 | 153 | 5 2024 AP 00461-0001 | | | -9,561.17 | |
| EAST001 | | Invoice Payment For Supplier - 21749342 | 154 | 5 2024 AP 00462-0001 | | | -961.73 | |
| 1054450 | | Invoice Payment For Supplier - 1054450 | 159 | 5 2024 AP 16019 | | | -789.71 | |
| 2567858 | | Invoice Payment For Supplier - 2567858 | 159 | 5 2024 AP 16020 | | | -83.00 | |
| BELL001 | | Invoice Payment For Supplier - BELL001 | 159 | 5 2024 AP 16021 | | | -133.21 | |
| LOBL001 | | Invoice Payment For Supplier - LOBL001 | 159 | 5 2024 AP 16022 | | | -45.59 | |
| PEPS001 | | Invoice Payment For Supplier - PEPS001 | 159 | 5 2024 AP 16023 | | | -1,069.03 | |
| PRAT001 | | Invoice Payment For Supplier - PRAT001 | 159 | 5 2024 AP 16024 | | | -993.86 | |
| SYSC001 | | Invoice Payment For Supplier - SYSC001 | 159 | 5 2024 AP 16025 | | | -4,009.78 | |
| TELE001 | | Invoice Payment For Supplier - TELE001 | 159 | 5 2024 AP 16026 | | | -549.37 | |
| TOWN001 | | Invoice Payment For Supplier - TOWN001 | 159 | 5 2024 AP 16027 | | | -1,354.25 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|--|------|---------------|-----|-----------------------------------|-----------------|----------|------------|---------|
| FUND | 1 | | | | | | | |
| CLASS | 3 | ASSETS | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 9000 | ADMINSTRATION | | | | | | |
| FIDE001 Invoice Payment For Supplier - 04052024 | | | | 161 5 2024 AP 00465-0001 | | | -10,072.00 | |
| COLL002 Invoice Payment For Supplier - 30042024 JF | | | | 162 5 2024 AP 00466-0001 | | | -1,455.05 | |
| COLL002 Invoice Payment For Supplier - 30042024 KN | | | | 162 5 2024 AP 00466-0001 | | | -685.62 | |
| COLL002 Invoice Payment For Supplier - 30042024 KN | | | | 162 5 2024 AP 00466-0001 | | | -1,007.24 | |
| COLL002 Invoice Payment For Supplier - 30042024 LP | | | | 162 5 2024 AP 00466-0001 | | | -11.54 | |
| COLL002 Invoice Payment For Supplier - 30042024 TW | | | | 162 5 2024 AP 00466-0001 | | | -900.73 | |
| WIND001 Cancelled Payment-Invoice Payment For Supplier - WIND001 | | | | 163 5 2024 AP 15987 | | 79.80 | | |
| WIND001 Invoice Payment For Supplier - 2533571 | | | | 164 5 2024 AP 00467-0001 | | | -79.80 | |
| COLL002 Invoice Payment For Supplier - 31052024 JF | | | | 185 5 2024 AP 00474-0001 | | | -167.80 | |
| COLL002 Invoice Payment For Supplier - 31052024 KD | | | | 185 5 2024 AP 00474-0001 | | | -793.85 | |
| COLL002 Invoice Payment For Supplier - 31052024 KN | | | | 185 5 2024 AP 00474-0001 | | | -2,534.96 | |
| COLL002 Invoice Payment For Supplier - 31052024 TW | | | | 185 5 2024 AP 00474-0001 | | | -3,614.49 | |
| DEPOSIT REC - MAY 1 | | | | 229 5 2024 GL MAY 9 CASH | | 1,092.10 | | |
| DEPOSIT REC - MAY 1 | | | | 229 5 2024 GL MAY 1 EFT | | 1,831.47 | | |
| DEPOSIT REC - MAY 1 | | | | 229 5 2024 GL MAY 2 VISA | | 107.85 | | |
| DEPOSIT REC - MAY 1 | | | | 229 5 2024 GL MAY 2 MC | | 6,508.16 | | |
| DEPOSIT REC - MAY 1 | | | | 229 5 2024 GL MAY 2 DR | | 1,857.85 | | |
| DEPOSIT REC - MAY 1 | | | | 229 5 2024 GL MAY 3 DR | | 336.00 | | |
| DEPOSIT REC - MAY 1 | | | | 229 5 2024 GL MAY 3 SD | | 805.15 | | |
| DEPOSIT REC - MAY 2 | | | | 230 5 2024 GL MAY 9 CASH | | 251.15 | | |
| DEPOSIT REC - MAY 2 | | | | 230 5 2024 GL MAY 3 VISA | | 93.25 | | |
| DEPOSIT REC - MAY 2 | | | | 230 5 2024 GL MAY 3 MC | | 55.40 | | |
| DEPOSIT REC - MAY 2 | | | | 230 5 2024 GL MAY 3 DR | | 234.15 | | |
| DEPOSIT REC - MAY 2 | | | | 230 5 2024 GL MAY 6 SD | | 173.96 | | |
| DEPOSIT REC - MAY 3 | | | | 231 5 2024 GL MAY 9 CASH | | 115.80 | | |
| DEPOSIT REC - MAY 3 | | | | 231 5 2024 GL MAY 6 VISA | | 154.35 | | |
| DEPOSIT REC - MAY 3 | | | | 231 5 2024 GL MAY 6 VISA | | 7.35 | | |
| DEPOSIT REC - MAY 3 | | | | 231 5 2024 GL MAY 6 MC | | 1,012.36 | | |
| DEPOSIT REC - MAY 3 | | | | 231 5 2024 GL MAY 6 DR | | 302.10 | | |
| DEPOSIT REC - MAY 3 | | | | 231 5 2024 GL MAY 6 DR | | 22.05 | | |
| DEPOSIT REC - MAY 3 | | | | 231 5 2024 GL MAY 6 SD | | 70.86 | | |
| DEPOSIT REC - MAY 4 | | | | 232 5 2024 GL MAY 9 CASH | | 240.95 | | |
| DEPOSIT REC - MAY 4 | | | | 232 5 2024 GL MAY 6 VISA | | 93.30 | | |
| DEPOSIT REC - MAY 4 | | | | 232 5 2024 GL MAY 6 VISA | | 47.25 | | |
| DEPOSIT REC - MAY 4 | | | | 232 5 2024 GL MAY 6 MC | | 17.25 | | |
| DEPOSIT REC - MAY 4 | | | | 232 5 2024 GL MAY 6 DR | | 143.85 | | |
| DEPOSIT REC - MAY 4 | | | | 232 5 2024 GL MAY 6 DR | | 40.95 | | |
| DEPOSIT REC - MAY 4 | | | | 232 5 2024 GL MAY 6 SD | | 245.91 | | |
| DEPOSIT REC - MAY 5 | | | | 233 5 2024 GL MAY 9 CASH | | 67.95 | | |
| DEPOSIT REC - MAY 5 | | | | 233 5 2024 GL MAY 6 VISA | | 182.40 | | |
| DEPOSIT REC - MAY 5 | | | | 233 5 2024 GL MAY 6 MC | | 67.82 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 - MAY 5 | | | | 233 5 2024 GL MAY 6 DR | | 497.70 | | |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL MAY 9 CASH | | 255.90 | | |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL MAY 2 EFT | | 248,399.50 | | |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL MAY 2 EFT | | 858.90 | | |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL MAY 7 VISA | | 2,963.08 | | |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL MAY 8 VISA | | 556.50 | | |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL MAY 9 VISA | | 7.35 | | |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL MAY 7 MC | | 284.53 | | |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL MAY 7 DR | | 466.70 | | |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL MAY 8 SD | | 148.18 | | |
| DEPOSIT REC - MAY 7 | | | | 236 5 2024 GL MAY17 CASH | | 201.25 | | |
| DEPOSIT REC - MAY 7 | | | | 236 5 2024 GL MAY 8 VISA | | 121.70 | | |
| DEPOSIT REC - MAY 7 | | | | 236 5 2024 GL MAY 8 MC | | 2,246.86 | | |
| DEPOSIT REC - MAY 7 | | | | 236 5 2024 GL MAY 8 DR | | 311.75 | | |
| DEPOSIT REC - MAY 7 | | | | 236 5 2024 GL MAY 9 SD | | 356.38 | | |
| DEPOSIT REC - MAY 8 | | | | 237 5 2024 GL MAY17 CASH | | 1,650.58 | | |
| DEPOSIT REC - MAY 8 | | | | 237 5 2024 GL MAY 9 VISA | | 363.35 | | |
| DEPOSIT REC - MAY 8 | | | | 237 5 2024 GL MAY 8 MC | | 165.55 | | |
| DEPOSIT REC - MAY 8 | | | | 237 5 2024 GL MAY 9 DR | | 462.08 | | |
| DEPOSIT REC - MAY 8 | | | | 237 5 2024 GL MAY 10 SD | | 154.75 | | |
| DEPOSIT REC - MAY 9 | | | | 238 5 2024 GL MAY17 CASH | | 3,536.05 | | |
| DEPOSIT REC - MAY 9 | | | | 238 5 2024 GL MAY10 VISA | | 186.90 | | |
| DEPOSIT REC - MAY 9 | | | | 238 5 2024 GL MAY 10 MC | | 80.35 | | |
| DEPOSIT REC - MAY 9 | | | | 238 5 2024 GL MAY 10 DR | | 247.00 | | |
| DEPOSIT REC - MAY 9 | | | | 238 5 2024 GL MAY 13 SD | | 241.99 | | |
| DEPOSIT REC - MAY 10 | | | | 239 5 2024 GL MAY17 CASH | | 308.20 | | |
| DEPOSIT REC - MAY 10 | | | | 239 5 2024 GL MAY 16 EFT | | 1,525.50 | | |
| DEPOSIT REC - MAY 10 | | | | 239 5 2024 GL MAY13 VISA | | 1,275.28 | | |
| DEPOSIT REC - MAY 10 | | | | 239 5 2024 GL MAY 13 MC | | 255.70 | | |
| DEPOSIT REC - MAY 10 | | | | 239 5 2024 GL MAY 13 DR | | 463.05 | | |
| DEPOSIT REC - MAY 10 | | | | 239 5 2024 GL MAY 13 DR | | 10.50 | | |
| DEPOSIT REC - MAY 10 | | | | 239 5 2024 GL MAY 13 DR | | 4.20 | | |
| DEPOSIT REC - MAY 10 | | | | 239 5 2024 GL MAY 13 SD | | 493.97 | | |
| DEPOSIT REC - MAY 11 | | | | 240 5 2024 GL MAY17 CASH | | 738.25 | | |
| DEPOSIT REC - MAY 11 | | | | 240 5 2024 GL MAY13 VISA | | 410.55 | | |
| DEPOSIT REC - MAY 11 | | | | 240 5 2024 GL MAY 13 MC | | 20.70 | | |
| DEPOSIT REC - MAY 11 | | | | 240 5 2024 GL MAY 13 DR | | 412.50 | | |
| DEPOSIT REC - MAY 11 | | | | 240 5 2024 GL MAY 13 SD | | 924.84 | | |
| DEPOSIT REC - MAY 12 | | | | 241 5 2024 GL MAY17 CASH | | 41.70 | | |
| DEPOSIT REC - MAY 12 | | | | 241 5 2024 GL MAY13 VISA | | 396.90 | | |
| DEPOSIT REC - MAY 12 | | | | 241 5 2024 GL MAY 13 MC | | | -10.50 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
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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 - MAY 12 | | | | 241 5 2024 GL MAY 13 DR | | 472.90 | | |
| DEPOSIT REC - MAY 13 | | | | 242 5 2024 GL MAY17 CASH | | 106.50 | | |
| DEPOSIT REC - MAY 13 | | | | 242 5 2024 GL MAY14 VISA | | 985.95 | | |
| DEPOSIT REC - MAY 13 | | | | 242 5 2024 GL MAY15 VISA | | 10.50 | | |
| DEPOSIT REC - MAY 13 | | | | 242 5 2024 GL MAY 14 MC | | 781.05 | | |
| DEPOSIT REC - MAY 13 | | | | 242 5 2024 GL MAY 14 DR | | 1,528.92 | | |
| DEPOSIT REC - MAY 13 | | | | 242 5 2024 GL MAY 15 DR | | 107.10 | | |
| DEPOSIT REC - MAY 13 | | | | 242 5 2024 GL MAY 15 SD | | 81.51 | | |
| DEPOSIT REC - MAY 14 | | | | 243 5 2024 GL MAY17 CASH | | 22,361.11 | | |
| DEPOSIT REC - MAY 14 | | | | 243 5 2024 GL MAY15 VISA | | 620.55 | | |
| DEPOSIT REC - MAY 14 | | | | 243 5 2024 GL MAY 15 MC | | 19.00 | | |
| DEPOSIT REC - MAY 14 | | | | 243 5 2024 GL MAY 15 DR | | 720.85 | | |
| DEPOSIT REC - MAY 14 | | | | 243 5 2024 GL MAY 16 DR | | 10.50 | | |
| DEPOSIT REC - MAY 14 | | | | 243 5 2024 GL MAY 16 SD | | 398.26 | | |
| PP09 Salary & Hourly | | | | 283 5 2024 GL May 3 | | | -74,280.60 | |
| DEPOSIT REC - MAY 15 | | | | 289 5 2024 GL MAY24 CASH | | 388.60 | | |
| DEPOSIT REC - MAY 15 | | | | 289 5 2024 GL MAY16 VISA | | 480.90 | | |
| DEPOSIT REC - MAY 15 | | | | 289 5 2024 GL MAY 16 DR | | 358.10 | | |
| DEPOSIT REC - MAY 15 | | | | 289 5 2024 GL MAY 17 DR | | 117.60 | | |
| DEPOSIT REC - MAY 15 | | | | 289 5 2024 GL MAY 17 SD | | 355.95 | | |
| DEPOSIT REC - MAY 16 | | | | 290 5 2024 GL MAY24 CASH | | 2,399.20 | | |
| DEPOSIT REC - MAY 16 | | | | 290 5 2024 GL MAY17 VISA | | 532.35 | | |
| DEPOSIT REC - MAY 16 | | | | 290 5 2024 GL MAY21 VISA | | 63.00 | | |
| DEPOSIT REC - MAY 16 | | | | 290 5 2024 GL MAY 17 MC | | 491.40 | | |
| DEPOSIT REC - MAY 16 | | | | 290 5 2024 GL MAY 17 DR | | 268.35 | | |
| DEPOSIT REC - MAY 16 | | | | 290 5 2024 GL MAY 21 DR | | 7.35 | | |
| DEPOSIT REC - MAY 16 | | | | 290 5 2024 GL MAY 21 SD | | 84.51 | | |
| DEPOSIT REC - MAY 17 | | | | 291 5 2024 GL MAY24 CASH | | 64.10 | | |
| DEPOSIT REC - MAY 17 | | | | 291 5 2024 GL MAY21 VISA | | 128.90 | | |
| DEPOSIT REC - MAY 17 | | | | 291 5 2024 GL MAY 21 MC | | 281.10 | | |
| DEPOSIT REC - MAY 17 | | | | 291 5 2024 GL MAY 21 DR | | 534.45 | | |
| DEPOSIT REC - MAY 17 | | | | 291 5 2024 GL MAY 21 SD | | 28.03 | | |
| DEPOSIT REC - MAY 18 | | | | 292 5 2024 GL MAY24 CASH | | 140.45 | | |
| DEPOSIT REC - MAY 18 | | | | 292 5 2024 GL MAY 21 MC | | 517.95 | | |
| DEPOSIT REC - MAY 18 | | | | 292 5 2024 GL MAY 21 DR | | 14.70 | | |
| DEPOSIT REC - MAY 18 | | | | 292 5 2024 GL MAY 21 DR | | 1,941.75 | | |
| DEPOSIT REC - MAY 18 | | | | 292 5 2024 GL MAY 21 SD | | 193.70 | | |
| DEPOSIT REC - MAY 19 | | | | 293 5 2024 GL MAY24 CASH | | 84.55 | | |
| DEPOSIT REC - MAY 19 | | | | 293 5 2024 GL MAY21 VISA | | 535.50 | | |
| DEPOSIT REC - MAY 19 | | | | 293 5 2024 GL MAY 21 DR | | 991.47 | | |
| DEPOSIT REC - MAY 21 | | | | 294 5 2024 GL MAY24 CASH | | 219.75 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
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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 - MAY 21 | | | | 294 5 2024 GL MAY 17 EFT | | | -40.16 | |
| DEPOSIT REC - MAY 21 | | | | 294 5 2024 GL MAY 16 EFT | | | -120.49 | |
| DEPOSIT REC - MAY 21 | | | | 294 5 2024 GL MAY22 VISA | | 311.85 | | |
| DEPOSIT REC - MAY 21 | | | | 294 5 2024 GL MAY 22 MC | | 1,201.20 | | |
| DEPOSIT REC - MAY 21 | | | | 294 5 2024 GL MAY 23 MC | | 168.00 | | |
| DEPOSIT REC - MAY 21 | | | | 294 5 2024 GL MAY 22 DR | | 1,024.75 | | |
| DEPOSIT REC - MAY 21 | | | | 294 5 2024 GL MAY 23 DR | | 10.50 | | |
| DEPOSIT REC - MAY 21 | | | | 294 5 2024 GL MAY 23 SD | | 20.45 | | |
| DEPOSIT REC - MAY 22 | | | | 295 5 2024 GL MAY24 CASH | | 3,706.13 | | |
| DEPOSIT REC - MAY 22 | | | | 295 5 2024 GL MAY 14 EFT | | 269,643.25 | | |
| DEPOSIT REC - MAY 22 | | | | 295 5 2024 GL MAY23 VISA | | 147.75 | | |
| DEPOSIT REC - MAY 22 | | | | 295 5 2024 GL MAY24 VISA | | 5.25 | | |
| DEPOSIT REC - MAY 22 | | | | 295 5 2024 GL MAY 23 MC | | 180.65 | | |
| DEPOSIT REC - MAY 22 | | | | 295 5 2024 GL MAY 23 DR | | 798.68 | | |
| DEPOSIT REC - MAY 23 | | | | 296 5 2024 GL MAY31 CASH | | 3,173.25 | | |
| DEPOSIT REC - MAY 23 | | | | 296 5 2024 GL MAY24 VISA | | 3,132.30 | | |
| DEPOSIT REC - MAY 23 | | | | 296 5 2024 GL MAY27 VISA | | 4.20 | | |
| DEPOSIT REC - MAY 23 | | | | 296 5 2024 GL MAY 24 MC | | 2,978.65 | | |
| DEPOSIT REC - MAY 23 | | | | 296 5 2024 GL MAY 24 DR | | 492.85 | | |
| DEPOSIT REC - MAY 23 | | | | 296 5 2024 GL MAY23 RBCA | | 69.30 | | |
| DEPOSIT REC - MAY 24 | | | | 297 5 2024 GL MAY24 CASH | | 3,604.85 | | |
| DEPOSIT REC - MAY 24 | | | | 297 5 2024 GL MAY27 VISA | | 558.18 | | |
| DEPOSIT REC - MAY 24 | | | | 297 5 2024 GL MAY 27 MC | | 66.00 | | |
| DEPOSIT REC - MAY 24 | | | | 297 5 2024 GL MAY 27 DR | | 711.40 | | |
| DEPOSIT REC - MAY 24 | | | | 297 5 2024 GL MAY 27 DR | | 63.00 | | |
| DEPOSIT REC - MAY 24 | | | | 297 5 2024 GL MAY 27 SD | | 388.45 | | |
| DEPOSIT REC - MAY 25 | | | | 300 5 2024 GL MAY31 CASH | | 852.15 | | |
| DEPOSIT REC - MAY 25 | | | | 300 5 2024 GL MAY27 VISA | | 190.50 | | |
| DEPOSIT REC - MAY 25 | | | | 300 5 2024 GL MAY 27 MC | | 471.00 | | |
| DEPOSIT REC - MAY 25 | | | | 300 5 2024 GL MAY 27 DR | | 7.35 | | |
| DEPOSIT REC - MAY 25 | | | | 300 5 2024 GL MAY 27 DR | | 179.25 | | |
| DEPOSIT REC - MAY 25 | | | | 300 5 2024 GL MAY 27 SD | | 2,450.82 | | |
| DEPOSIT REC- MAY 26 | | | | 301 5 2024 GL MAY31 CASH | | 577.25 | | |
| DEPOSIT REC- MAY 26 | | | | 301 5 2024 GL MAY27 VISA | | 19.50 | | |
| DEPOSIT REC- MAY 26 | | | | 301 5 2024 GL MAY 27 MC | | 10.50 | | |
| DEPOSIT REC- MAY 26 | | | | 301 5 2024 GL MAY 27 DR | | 66.30 | | |
| DEPOSIT REC- MAY 26 | | | | 301 5 2024 GL MAY 28 SD | | 597.76 | | |
| DEPOSIT REC- MAY 27 | | | | 302 5 2024 GL MAY31 CASH | | 779.65 | | |
| DEPOSIT REC- MAY 27 | | | | 302 5 2024 GL MAY28 VISA | | 1,431.20 | | |
| DEPOSIT REC- MAY 27 | | | | 302 5 2024 GL MAY 28 MC | | 3,999.20 | | |
| DEPOSIT REC- MAY 27 | | | | 302 5 2024 GL MAY 29 MC | | 99.75 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
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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- MAY 27 | | | | 302 5 2024 GL MAY 28 DR | | 467.53 | | |
| DEPOSIT REC- MAY 27 | | | | 302 5 2024 GL MAY 29 DR | | 479.38 | | |
| DEPOSIT REC- MAY 27 | | | | 302 5 2024 GL 1AY28 AMEX | | 10.50 | | |
| DEPOSIT REC- MAY 27 | | | | 302 5 2024 GL SD | | 98.49 | | |
| DEPOSIT REC- MAY 28 | | | | 303 5 2024 GL UNE7 CASH | | 1,112.05 | | |
| DEPOSIT REC- MAY 28 | | | | 303 5 2024 GL MAY29 VISA | | 538.35 | | |
| DEPOSIT REC- MAY 28 | | | | 303 5 2024 GL MAY30 VISA | | 105.00 | | |
| DEPOSIT REC- MAY 28 | | | | 303 5 2024 GL MAY 29 MC | | 403.50 | | |
| DEPOSIT REC- MAY 28 | | | | 303 5 2024 GL MAY 29 DR | | 830.43 | | |
| DEPOSIT REC- MAY 28 | | | | 303 5 2024 GL MAY 30 DR | | 107.10 | | |
| DEPOSIT REC- MAY 28 | | | | 303 5 2024 GL 1AY29 AMEX | | 26.25 | | |
| DEPOSIT REC- MAY 28 | | | | 303 5 2024 GL MAY 30 SD | | 37.22 | | |
| DEPOSIT REC- MAY 29 | | | | 304 5 2024 GL UNE7 CASH | | 481.55 | | |
| DEPOSIT REC- MAY 29 | | | | 304 5 2024 GL JUNE 4 EFT | | 826.75 | | |
| DEPOSIT REC- MAY 29 | | | | 304 5 2024 GL MAY30 VISA | | 132.55 | | |
| DEPOSIT REC- MAY 29 | | | | 304 5 2024 GL MAY 30 MC | | 2,462.25 | | |
| DEPOSIT REC- MAY 29 | | | | 304 5 2024 GL MAY 30 DR | | 344.40 | | |
| DEPOSIT REC- MAY 29 | | | | 304 5 2024 GL MAY 31 DR | | 51.45 | | |
| DEPOSIT REC- MAY 29 | | | | 304 5 2024 GL MAY 31 SF | | 90.07 | | |
| DEPOSIT REC - MAY 30 | | | | 305 5 2024 GL UNE7 CASH | | 22,154.66 | | |
| DEPOSIT REC - MAY 30 | | | | 305 5 2024 GL MAY31 VISA | | 69.30 | | |
| DEPOSIT REC - MAY 30 | | | | 305 5 2024 GL MAY 31 MC | | 97.50 | | |
| DEPOSIT REC - MAY 30 | | | | 305 5 2024 GL MAY 31 DR | | 1,033.86 | | |
| DEPOSIT REC - MAY 30 | | | | 305 5 2024 GL JUNE 7 DR | | 7.35 | | |
| DEPOSIT REC - MAY 30 | | | | 305 5 2024 GL JUNE 3 SD | | 12.39 | | |
| DEPOSIT REC - MAY 31 | | | | 306 5 2024 GL UNE7 CASH | | 6,146.65 | | |
| DEPOSIT REC - MAY 31 | | | | 306 5 2024 GL MAY 29 EFT | | 408.19 | | |
| DEPOSIT REC - MAY 31 | | | | 306 5 2024 GL JUNE3 VISA | | 209.48 | | |
| DEPOSIT REC - MAY 31 | | | | 306 5 2024 GL JUNE 3 MC | | 186.90 | | |
| DEPOSIT REC - MAY 31 | | | | 306 5 2024 GL JUNE 3 DR | | 296.55 | | |
| DEPOSIT REC - MAY 31 | | | | 306 5 2024 GL JUNE 3 DR | | 7.35 | | |
| DEPOSIT REC - MAY 31 | | | | 306 5 2024 GL JUNE 3 SD | | 64.16 | | |
| To record transfers between accounts for May | | | | 307 5 2024 GL May 13 | | | -100,000.00 | |
| To record transfers between accounts for May | | | | 307 5 2024 GL May 16 | | | -200,000.00 | |
| To record CAFT Fee May/24 | | | | 308 5 2024 GL Caft Fee | | | -20.00 | |
| To record Moneris card processing fees | | | | 310 5 2024 GL May-JV2 | | | -15.54 | |
| To record Moneris card processing fees | | | | 310 5 2024 GL May-JV2 | | | -258.57 | |
| To record Moneris card processing fees | | | | 310 5 2024 GL May-JV2 | | | -291.45 | |
| To record Moneris card processing fees | | | | 310 5 2024 GL May-JV2 | | | -450.90 | |
| To record Moneris card processing fees | | | | 310 5 2024 GL May-JV2 | | | -158.50 | |
| Nayax - Vending Paid By Card | | | | 311 5 2024 GL May-JV4 | | 486.40 | | |

Bonnyville & District Leisure Facility
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Fiscal Year : 2024
 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 | | | | | | |
| Nayax - Vending Paid By Card | | | | 312 5 2024 GL May-JV5 | | 447.08 | | |
| ATM - May 1-6 | | | | 313 5 2024 GL May-JV6 | | 2,975.40 | | |
| ATM - May 7-14 | | | | 314 5 2024 GL May-JV7 | | 9,183.60 | | |
| ATM - May 15-22 | | | | 315 5 2024 GL May-JV8 | | 2,681.20 | | |
| ATM - May 23 -29 | | | | 316 5 2024 GL May-JV9 | | 3,030.20 | | |
| To record NRT card fees | | | | 318 5 2024 GL May-JV11 | | | -1.27 | |
| To record the NSF transactions from May 6 Daily Cash Sheet | | | | 334 5 2024 GL May 3 NSF | | | -87.41 | |
| To record the NSF transactions from May 6 Daily Cash Sheet | | | | 334 5 2024 GL May 4 NSF | | | -42.52 | |
| To correct the Square deposit amount for May 31 | | | | 335 5 2024 GL Square | | | -90.07 | |
| To correct the Square deposit amount for May 31 | | | | 335 5 2024 GL Square | | 87.55 | | |
| To reverse A/R from April (JV#253) | | | | 336 5 2024 GL Rev A/R | | 22.90 | | |
| PP10 Hourly & Salary | | | | 338 5 2024 GL May 17 | | | -64,919.00 | |
| PP11 Hourly & Salary | | | | 339 5 2024 GL May 31 | | | -72,450.55 | |
| To record funds back to Main Safe Float | | | | 340 5 2024 GL May 1 | | 5,500.00 | | |
| Cost Center Total | | | | | 101,778.16 | 734,336.93 | -746,931.00 | 89,184.09 |
| 1-3-9000-1010 Account Total | | | | | 101,778.16 | 734,336.93 | -746,931.00 | 89,184.09 |
| 1-3-9000-1011 | | | | CREDIT UNION BANK SAVINGS | 60,485.12 | | | 60,485.12 |
| To record transfers between accounts for May | | | | 307 5 2024 GL May 13 | | 100,000.00 | | |
| To record transfers between accounts for May | | | | 307 5 2024 GL May 16 | | 200,000.00 | | |
| To record interest earned for the month | | | | 309 5 2024 GL May 31 | | 317.37 | | |
| Cost Center Total | | | | | 60,485.12 | 300,317.37 | 0.00 | 360,802.49 |
| 1-3-9000-1011 Account Total | | | | | 60,485.12 | 300,317.37 | 0.00 | 360,802.49 |
| 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 | 25,660.00 | | | 25,660.00 |
| PETT001 ATM FUNDS | | | | 124 5 2024 AP 15985 | | 20,000.00 | | |
| ATM - May 1-6 | | | | 313 5 2024 GL May-JV6 | | | -2,900.00 | |
| ATM - May 7-14 | | | | 314 5 2024 GL May-JV7 | | | -8,940.00 | |
| ATM - May 15-22 | | | | 315 5 2024 GL May-JV8 | | | -2,600.00 | |
| ATM - May 23 -29 | | | | 316 5 2024 GL May-JV9 | | | -2,920.00 | |
| To record May A/R | | | | 317 5 2024 GL May-JV10 | | | -480.00 | |
| Cost Center Total | | | | | 25,660.00 | 20,000.00 | -17,840.00 | 27,820.00 |
| 1-3-9000-1020 Account Total | | | | | 25,660.00 | 20,000.00 | -17,840.00 | 27,820.00 |
| 1-3-9000-1021 | | | | FLOAT - BINGO | 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 | 3 | ASSETS | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 9000 | ADMINISTRATION | | | | | | |
| 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 | 2,000.00 | | | 2,000.00 |
| | | Cost Center Total | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1-3-9000-1024 | | Account Total | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1-3-9000-1025 | | | | MAIN SAFE CASH | 15,500.00 | | | 15,500.00 |
| To record funds back to Main Safe Float | | | | 340 5 2024 GL May 1 | | | -5,500.00 | |
| | | Cost Center Total | | | 15,500.00 | 0.00 | -5,500.00 | 10,000.00 |
| 1-3-9000-1025 | | Account Total | | | 15,500.00 | 0.00 | -5,500.00 | 10,000.00 |
| 1-3-9000-1030 | | | | FLOAT - CAFE | 600.00 | | | 600.00 |
| | | Cost Center Total | | | 600.00 | 0.00 | 0.00 | 600.00 |
| 1-3-9000-1030 | | Account Total | | | 600.00 | 0.00 | 0.00 | 600.00 |
| 1-3-9000-1031 | | | | FLOAT - VENDING MACHINES | 1,200.00 | | | 1,200.00 |
| | | Cost Center Total | | | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 1-3-9000-1031 | | Account Total | | | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 1-3-9000-1032 | | | | FLOAT - WELCOME DESK | 600.00 | | | 600.00 |
| | | Cost Center Total | | | 600.00 | 0.00 | 0.00 | 600.00 |
| 1-3-9000-1032 | | Account Total | | | 600.00 | 0.00 | 0.00 | 600.00 |
| 1-3-9000-1035 | | | | FLOAT - RESTAURANT | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-9000-1040 | | | | FLOAT - F & R | 0.00 | | | 0.00 |
| | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 5 To 5
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|---------------|-----|-----------------------------------|------------------|-------------|-------------|------------------|
| FUND | 1 | | | | | | | |
| CLASS | 3 | ASSETS | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 9000 | ADMINSTRATION | | | | | | |
| 1-3-9000-1045 | | | | 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 | 2,295.33 | | | 2,295.33 |
| | | | | Cost Center Total | 2,295.33 | 0.00 | 0.00 | 2,295.33 |
| 1-3-9000-1105 | | | | Account Total | 2,295.33 | 0.00 | 0.00 | 2,295.33 |
| 1-3-9000-1110 | | | | INVENTORY - FOOD | 6,233.74 | | | 6,233.74 |
| | | | | Cost Center Total | 6,233.74 | 0.00 | 0.00 | 6,233.74 |
| 1-3-9000-1110 | | | | Account Total | 6,233.74 | 0.00 | 0.00 | 6,233.74 |
| 1-3-9000-1115 | | | | INVENTORY - LIQUOR | 10,330.69 | | | 10,330.69 |
| | | | | Cost Center Total | 10,330.69 | 0.00 | 0.00 | 10,330.69 |
| 1-3-9000-1115 | | | | Account Total | 10,330.69 | 0.00 | 0.00 | 10,330.69 |
| 1-3-9000-1120 | | | | INVENTORY - JANITORIAL | 13,718.86 | | | 13,718.86 |
| | | | | Cost Center Total | 13,718.86 | 0.00 | 0.00 | 13,718.86 |
| 1-3-9000-1120 | | | | Account Total | 13,718.86 | 0.00 | 0.00 | 13,718.86 |
| 1-3-9000-1125 | | F&R INVENTORY | | | 0.00 | | | 0.00 |
| | | | | Cost Center 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 | 5,127.75 | | | 5,127.75 |
| | | | | Cost Center Total | 5,127.75 | 0.00 | 0.00 | 5,127.75 |
| 1-3-9000-1130 | | | | Account Total | 5,127.75 | 0.00 | 0.00 | 5,127.75 |
| 1-3-9000-1200 | | | | ACCOUNTS RECEIVABLE - WD | 573,522.64 | | | 573,522.64 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 - MAY 1 | | | | 229 5 2024 GL MAY 1 A/R | | | -5,572.06 | |
| DEPOSIT REC - MAY 2 | | | | 230 5 2024 GL MAY 2 A/R | | 24,864.00 | | |
| DEPOSIT REC - MAY 3 | | | | 231 5 2024 GL MAY 3 A/R | | 12,287.20 | | |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL MAY 6 A/R | | | -249,134.50 | |
| DEPOSIT REC - MAY 8 | | | | 237 5 2024 GL MAY 8 A/R | | 271.60 | | |
| DEPOSIT REC - MAY 9 | | | | 238 5 2024 GL MAY 9 A/R | | | -2,084.25 | |
| DEPOSIT REC - MAY 11 | | | | 240 5 2024 GL MAY 11 A/R | | 117.60 | | |
| DEPOSIT REC - MAY 12 | | | | 241 5 2024 GL MAY 12 A/R | | | -293.50 | |
| DEPOSIT REC - MAY 13 | | | | 242 5 2024 GL MAY 13 A/R | | 226.80 | | |
| DEPOSIT REC - MAY 14 | | | | 243 5 2024 GL MAY 14 A/R | | | -5,213.66 | |
| DEPOSIT REC - MAY 15 | | | | 289 5 2024 GL MAY 15 A/R | | 2,333.84 | | |
| DEPOSIT REC - MAY 21 | | | | 294 5 2024 GL MAY 21 A/R | | 72.45 | | |
| DEPOSIT REC - MAY 22 | | | | 295 5 2024 GL MAY 22 A/R | | | -236,477.39 | |
| DEPOSIT REC - MAY 23 | | | | 296 5 2024 GL MAY 23 A/R | | | -151.15 | |
| DEPOSIT REC - MAY 24 | | | | 297 5 2024 GL MAY 24 A/R | | | -2,609.25 | |
| DEPOSIT REC - MAY 25 | | | | 300 5 2024 GL MAY 25 A/R | | | -135.45 | |
| DEPOSIT REC- MAY 27 | | | | 302 5 2024 GL MAY 27 A/R | | 2,982.00 | | |
| DEPOSIT REC- MAY 28 | | | | 303 5 2024 GL MAY 28 A/R | | | -33.41 | |
| DEPOSIT REC- MAY 29 | | | | 304 5 2024 GL MAY 29 A/R | | 4,908.47 | | |
| DEPOSIT REC - MAY 30 | | | | 305 5 2024 GL MAY 30 A/R | | | -22,316.89 | |
| DEPOSIT REC - MAY 31 | | | | 306 5 2024 GL MAY 31 A/R | | | -3,299.74 | |
| To record the NSF transactions from May 6 Daily Cash Sheet | | | | 334 5 2024 GL | | 129.93 | | |
| To reverse A/R from April (JV#253) | | | | 336 5 2024 GL Rev A/R | | | -22.90 | |
| To reverse deposit sheet entries for May 2 which were posted as March revenue | | | | 348 5 2024 GL May-JV28 | | | -22,790.00 | |
| To reverse deposit sheet entries for May 3 which were posted as March revenue | | | | 349 5 2024 GL May-JV29 | | | -10,802.08 | |
| To correct May 16 deposit sheet for Gift Card redemption | | | | 358 5 2024 GL May-JV38 | | 147.00 | | |
| Cost Center Total | | | | | 573,522.64 | 48,340.89 | -560,936.23 | 60,927.30 |
| 1-3-9000-1200 Account Total | | | | | 573,522.64 | 48,340.89 | -560,936.23 | 60,927.30 |
| 1-3-9000-1203 | | | | ACCOUNTS RECEIVABLE-OTHER | 2,916.35 | | | 2,916.35 |
| To record May A/R | | | | 317 5 2024 GL May-JV10 | | 485.80 | | |
| Cost Center Total | | | | | 2,916.35 | 485.80 | 0.00 | 3,402.15 |
| 1-3-9000-1203 Account Total | | | | | 2,916.35 | 485.80 | 0.00 | 3,402.15 |
| 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 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | | | | | | |
| 1-3-9000-1300 | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-9000-2000 | | | | GST ITC'S | 5,484.09 | | | 5,484.09 |
| BVHO001 GST Input Tax Credit. | | | | 124 5 2024 AP 15977 | | 0.70 | | |
| FITS001 GST Input Tax Credit. | | | | 124 5 2024 AP 15980 | | 100.00 | | |
| LOBL001 CAFE | | | | 128 5 2024 AP 16014 | | 0.87 | | |
| ACCE002 GST Input Tax Credit. | | | | 128 5 2024 AP 00461-0001 | | 446.32 | | |
| BVHO001 GST Input Tax Credit. | | | | 128 5 2024 AP 16007 | | 3.60 | | |
| BVHO001 GST Input Tax Credit. | | | | 128 5 2024 AP 16007 | | 2.25 | | |
| BVHO001 GST Input Tax Credit. | | | | 128 5 2024 AP 16007 | | 3.00 | | |
| BVHO001 GST Input Tax Credit. | | | | 128 5 2024 AP 16007 | | 2.51 | | |
| BVHO001 GST Input Tax Credit. | | | | 128 5 2024 AP 16007 | | 1.00 | | |
| BVHO001 GST Input Tax Credit. | | | | 128 5 2024 AP 16007 | | 0.67 | | |
| BVHO001 GST Input Tax Credit. | | | | 128 5 2024 AP 16007 | | 1.13 | | |
| BVHO001 GST Input Tax Credit. | | | | 128 5 2024 AP 16007 | | 6.15 | | |
| BVHO001 GST Input Tax Credit. | | | | 128 5 2024 AP 16007 | | 1.00 | | |
| CHEM001 GST Input Tax Credit. | | | | 128 5 2024 AP 16009 | | 26.70 | | |
| CIMC001 GST Input Tax Credit. | | | | 128 5 2024 AP 16010 | | 94.16 | | |
| EECO001 GST Input Tax Credit. | | | | 128 5 2024 AP 16011 | | 9.75 | | |
| EECO001 GST Input Tax Credit. | | | | 128 5 2024 AP 16011 | | 31.75 | | |
| EECO001 GST Input Tax Credit. | | | | 128 5 2024 AP 16011 | | 4.00 | | |
| EAST001 GST Input Tax Credit. | | | | 128 5 2024 AP 00462-0001 | | 44.47 | | |
| SIMS01 GST Input Tax Credit. | | | | 128 5 2024 AP 00459-0001 | | 41.67 | | |
| ULIN001 2"X100" DELUXE SAFETY TP BLACK | | | | 128 5 2024 AP 16016 | | 8.83 | | |
| VALL001 GST Input Tax Credit. | | | | 128 5 2024 AP 16017 | | 33.47 | | |
| XERO001 GST Input Tax Credit. | | | | 128 5 2024 AP 16003 | | 21.06 | | |
| TELU002 PHONE AND INTERNET | | | | 128 5 2024 AP 00458-0001 | | 12.06 | | |
| SYSC001 GST Input Tax Credit. | | | | 156 5 2024 AP 16025 | | 5.00 | | |
| SYSC001 GST Input Tax Credit. | | | | 156 5 2024 AP 16025 | | 22.35 | | |
| SYSC001 GST Input Tax Credit. | | | | 156 5 2024 AP 16025 | | 69.16 | | |
| PRAT001 GST Input Tax Credit. | | | | 156 5 2024 AP 16024 | | 0.84 | | |
| 1054450 GST Input Tax Credit. | | | | 156 5 2024 AP 16019 | | 37.61 | | |
| 2567858 GST Input Tax Credit. | | | | 156 5 2024 AP 16020 | | 0.14 | | |
| 2567858 GST Input Tax Credit. | | | | 156 5 2024 AP 16020 | | 0.14 | | |
| TELE001 GST Input Tax Credit. | | | | 156 5 2024 AP 16026 | | 26.16 | | |
| PEPS001 GST Input Tax Credit. | | | | 156 5 2024 AP 16023 | | 22.52 | | |
| BELL001 GST Input Tax Credit. | | | | 156 5 2024 AP 16021 | | 6.36 | | |
| EECO001 GST Input Tax Credit. | | | | 167 5 2024 AP 16030 | | 0.24 | | |
| EECO001 GST Input Tax Credit. | | | | 167 5 2024 AP 16030 | | 42.27 | | |
| EECO001 GST Input Tax Credit. | | | | 167 5 2024 AP 16030 | | 21.52 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 5 To 5
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 | | | | | | |
| LOBL001 GST Input Tax Credit. | | | | 167 5 2024 AP 16031 | | 0.85 | | |
| LOBL001 GST Input Tax Credit. | | | | 167 5 2024 AP 16031 | | 0.23 | | |
| ACKL001 GST Input Tax Credit. | | | | 167 5 2024 AP 16028 | | 7.19 | | |
| ACKL001 GST Input Tax Credit. | | | | 167 5 2024 AP 16028 | | 11.34 | | |
| XERO001 GST Input Tax Credit. | | | | 167 5 2024 AP 16033 | | 6.30 | | |
| BVHO001 GST Input Tax Credit. | | | | 167 5 2024 AP 16029 | | 3.60 | | |
| BVHO001 GST Input Tax Credit. | | | | 167 5 2024 AP 16029 | | 1.40 | | |
| METG001 GST Input Tax Credit. | | | | 167 5 2024 AP 16032 | | 825.00 | | |
| SIMS01 GST Input Tax Credit. | | | | 169 5 2024 AP 00469-0001 | | 41.67 | | |
| PITN002 GST Input Tax Credit. | | | | 169 5 2024 AP 00471-0001 | | 10.00 | | |
| DIRE001 GST Input Tax Credit. | | | | 169 5 2024 AP 00470-0001 | | 1,346.87 | | |
| SYSC001 GST Input Tax Credit. | | | | 169 5 2024 AP 16044 | | 29.86 | | |
| HERC001 GST Input Tax Credit. | | | | 169 5 2024 AP 16039 | | 204.71 | | |
| TKEL001 GST Input Tax Credit. | | | | 169 5 2024 AP 16045 | | 400.20 | | |
| COOL002 GST Input Tax Credit. | | | | 169 5 2024 AP 16036 | | 225.00 | | |
| BVHO001 GST Input Tax Credit. | | | | 169 5 2024 AP 16034 | | 2.54 | | |
| BVHO001 GST Input Tax Credit. | | | | 169 5 2024 AP 16034 | | 5.00 | | |
| BVHO001 GST Input Tax Credit. | | | | 169 5 2024 AP 16034 | | 1.40 | | |
| BVHO001 GST Input Tax Credit. | | | | 169 5 2024 AP 16034 | | 1.65 | | |
| BVHO001 GST Input Tax Credit. | | | | 169 5 2024 AP 16034 | | 3.30 | | |
| LOBL001 GST Input Tax Credit. | | | | 169 5 2024 AP 16040 | | 1.90 | | |
| XERO001 GST Input Tax Credit. | | | | 169 5 2024 AP 16048 | | 17.35 | | |
| TURF001 GST Input Tax Credit. | | | | 169 5 2024 AP 16047 | | 448.00 | | |
| PRAT001 GST Input Tax Credit. | | | | 169 5 2024 AP 16042 | | 0.84 | | |
| PRAT001 GST Input Tax Credit. | | | | 169 5 2024 AP 16042 | | 0.84 | | |
| EECO001 GST Input Tax Credit. | | | | 176 5 2024 AP 16052 | | 7.67 | | |
| EECO001 GST Input Tax Credit. | | | | 176 5 2024 AP 16052 | | 0.65 | | |
| EECO001 GST Input Tax Credit. | | | | 176 5 2024 AP 16052 | | 3.75 | | |
| EECO001 GST Input Tax Credit. | | | | 176 5 2024 AP 16052 | | 2.42 | | |
| VINC001 GST Input Tax Credit. | | | | 176 5 2024 AP 16062 | | 6.91 | | |
| BVHO001 GST Input Tax Credit. | | | | 176 5 2024 AP 16049 | | 1.11 | | |
| BVHO001 GST Input Tax Credit. | | | | 176 5 2024 AP 16049 | | 4.50 | | |
| BVHO001 GST Input Tax Credit. | | | | 176 5 2024 AP 16049 | | 3.31 | | |
| SYSC001 GST Input Tax Credit. | | | | 176 5 2024 AP 16061 | | 125.27 | | |
| HARL002 GST Input Tax Credit. | | | | 176 5 2024 AP 16054 | | 6.51 | | |
| STIN001 GST Input Tax Credit. | | | | 176 5 2024 AP 16060 | | 20.00 | | |
| NORG001 GST Input Tax Credit. | | | | 176 5 2024 AP 16058 | | 49.50 | | |
| LAKC001 GST Input Tax Credit. | | | | 176 5 2024 AP 16056 | | 5.79 | | |
| HYDRO001 GST Input Tax Credit. | | | | 176 5 2024 AP 16055 | | 67.50 | | |
| PEPS001 GST Input Tax Credit. | | | | 176 5 2024 AP 16059 | | 31.37 | | |
| 2567858 GST Input Tax Credit. | | | | 180 5 2024 AP 16063 | | 0.14 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | | | | | | | |
| BROW001 | | | | GST Input Tax Credit. | 180 | 5 2024 AP 16064 | | 52.58 | |
| WIND001 | | | | GST Input Tax Credit. | 180 | 5 2024 AP 00473-0001 | | 3.80 | |
| COLL002 | | | | GST Input Tax Credit. | 184 | 5 2024 AP 00474-0001 | | 92.59 | |
| COLL002 | | | | GST Input Tax Credit. | 184 | 5 2024 AP 00474-0001 | | 30.57 | |
| COLL002 | | | | GST Input Tax Credit. | 184 | 5 2024 AP 00474-0001 | | 7.99 | |
| COLL002 | | | | GST Input Tax Credit. | 184 | 5 2024 AP 00474-0001 | | 117.04 | |
| | | | | To record Moneris card processing fees | 310 | 5 2024 GL May-JV2 | | 7.55 | |
| | | Cost Center Total | | | | 5,484.09 | 5,396.99 | 0.00 | 10,881.08 |
| 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 | | | | 5,484.09 | 5,396.99 | 0.00 | 10,881.08 |
| 1-3-9000-2200 | | | | WORKER'S COMPENSATION | | 13,160.33 | | | 13,160.33 |
| WORK001 | | | | INSTALLMENT DUE | 128 | 5 2024 AP 16018 | | 6,486.74 | |
| | | Cost Center Total | | | | 13,160.33 | 6,486.74 | 0.00 | 19,647.07 |
| 1-3-9000-2200 | | Account Total | | | | 13,160.33 | 6,486.74 | 0.00 | 19,647.07 |
| 1-3-9000-2210 | | | | PREPAIDS EXPENSES | | 8,538.65 | | | 8,538.65 |
| | | | | To pro-rate monthly amounts for prepaid maintenance agreements | 343 | 5 2024 GL May-JV23 | | -911.24 | |
| | | Cost Center Total | | | | 8,538.65 | 0.00 | -911.24 | 7,627.41 |
| 1-3-9000-2210 | | Account Total | | | | 8,538.65 | 0.00 | -911.24 | 7,627.41 |
| 1-3-9000-2220 | | | | GIFT CARD SALES | | | | | |
| | | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-9000-2250 | | | | TOWN - PRIOR YEAR DEFICIT FUNDING | | 0.00 | | | 0.00 |
| | | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-9000-2260 | | | | MD - PRIOR YEAR DEFICIT FUNDING | | 0.00 | | | 0.00 |
| | | Account Total | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3-9000-3240 | | | | LAKELAND CREDIT UNION - SHARE/DIVIDE | | 8,136.10 | | | 8,136.10 |
| | | Cost Center Total | | | | 8,136.10 | 0.00 | 0.00 | 8,136.10 |

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 5 To 5
Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|--------------------------|-----|-----------------------------------|-------------------|---------------------|----------------------|---------------------|
| FUND | 1 | | | | | | | |
| CLASS | 3 | ASSETS | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 9000 | ADMINSTRATION | | | | | | |
| 1-3-9000-3240 | | Account Total | | | 8,136.10 | 0.00 | 0.00 | 8,136.10 |
| | | Category Total | | | 861,087.81 | 1,115,364.72 | -1,332,118.47 | 644,334.06 |
| | | ASSETS Total | | | 861,087.81 | 1,115,364.72 | -1,332,118.47 | 644,334.06** |
| CLASS | 4 | LIABILITIES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 8000 | ADMINSTRATION | | | | | | |
| 1-4-8000-2100 | | SIMPLY A/P | | | 0.00 | | | 0.00 |
| 1-4-8000-2100 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Category Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY | 9000 | ADMINSTRATION | | | | | | |
| 1-4-9000-1300 | | SECURITY DEPOSITS | | | -3,374.00 | | | -3,374.00 |
| | | Cost Center Total | | | -3,374.00 | 0.00 | 0.00 | -3,374.00 |
| 1-4-9000-1300 | | Account Total | | | -3,374.00 | 0.00 | 0.00 | -3,374.00 |
| 1-4-9000-2000 | | GST PAYABLE | | | -6,333.46 | | | -6,333.46 |
| DEPOSIT REC - MAY 1 | | | | 229 5 2024 GL | | | -325.10 | |
| DEPOSIT REC - MAY 2 | | | | 230 5 2024 GL | | | -1,219.07 | |
| DEPOSIT REC - MAY 3 | | | | 231 5 2024 GL | | | -664.14 | |
| DEPOSIT REC - MAY 4 | | | | 232 5 2024 GL | | | -38.58 | |
| DEPOSIT REC - MAY 5 | | | | 233 5 2024 GL | | | -37.28 | |
| DEPOSIT REC - MAY 6 | | | | 235 5 2024 GL | | | -226.98 | |
| DEPOSIT REC - MAY 7 | | | | 236 5 2024 GL | | | -153.78 | |
| DEPOSIT REC - MAY 8 | | | | 237 5 2024 GL | | | -145.10 | |
| DEPOSIT REC - MAY 9 | | | | 238 5 2024 GL | | | -103.77 | |
| DEPOSIT REC - MAY 10 | | | | 239 5 2024 GL | | | -206.04 | |
| DEPOSIT REC - MAY 11 | | | | 240 5 2024 GL | | | -123.78 | |
| DEPOSIT REC - MAY 12 | | | | 241 5 2024 GL | | | -28.50 | |
| DEPOSIT REC - MAY 13 | | | | 242 5 2024 GL | | | -182.02 | |
| DEPOSIT REC - MAY 14 | | | | 243 5 2024 GL | | | -899.42 | |
| DEPOSIT REC - MAY 15 | | | | 289 5 2024 GL | | | -132.21 | |
| DEPOSIT REC - MAY 16 | | | | 290 5 2024 GL | | | -79.64 | |
| DEPOSIT REC - MAY 17 | | | | 291 5 2024 GL | | | -48.29 | |
| DEPOSIT REC - MAY 18 | | | | 292 5 2024 GL | | | -32.62 | |
| DEPOSIT REC - MAY 19 | | | | 293 5 2024 GL | | | -63.94 | |
| DEPOSIT REC - MAY 21 | | | | 294 5 2024 GL | | | -127.43 | |
| DEPOSIT REC - MAY 22 | | | | 295 5 2024 GL | | | -1,141.86 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|------------------------------------|------|---------------|-----|-----------------------------------|-------------------|------------------|------------------|-------------------|
| FUND | 1 | | | | | | | |
| CLASS | 4 | LIABILITIES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 9000 | ADMINSTRATION | | | | | | |
| DEPOSIT REC - MAY 23 | | | | 296 5 2024 GL | | | -447.23 | |
| DEPOSIT REC - MAY 24 | | | | 297 5 2024 GL | | | -112.19 | |
| DEPOSIT REC - MAY 25 | | | | 300 5 2024 GL | | | -167.45 | |
| DEPOSIT REC- MAY 26 | | | | 301 5 2024 GL | | | -59.08 | |
| DEPOSIT REC- MAY 27 | | | | 302 5 2024 GL | | | -307.74 | |
| DEPOSIT REC- MAY 28 | | | | 303 5 2024 GL | | | -118.93 | |
| DEPOSIT REC- MAY 29 | | | | 304 5 2024 GL | | | -162.99 | |
| DEPOSIT REC - MAY 30 | | | | 305 5 2024 GL | | | -48.91 | |
| DEPOSIT REC - MAY 31 | | | | 306 5 2024 GL | | | -190.44 | |
| Nayax - Vending Paid By Card | | | | 311 5 2024 GL May-JV4 | | | -28.64 | |
| Nayax - Vending Paid By Card | | | | 312 5 2024 GL May-JV5 | | | -22.07 | |
| Cost Center Total | | | | | -6,333.46 | 0.00 | -7,645.22 | -13,978.68 |
| 1-4-9000-2000 Account Total | | | | | -6,333.46 | 0.00 | -7,645.22 | -13,978.68 |
| 1-4-9000-2115 | | | | ACCRUED LIABILITIES | -16,800.00 | | | -16,800.00 |
| METG001 2023 AUDIT LIABILITIES | | | | 167 5 2024 AP 16032 | | 16,500.00 | | |
| Cost Center Total | | | | | -16,800.00 | 16,500.00 | 0.00 | -300.00 |
| 1-4-9000-2115 Account Total | | | | | -16,800.00 | 16,500.00 | 0.00 | -300.00 |
| 1-4-9000-2130 | | | | WAGE ADVANCES | 0.00 | | | 0.00 |
| 1-4-9000-2130 Account Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2170 | | | | VACATION PAYABLE | -65,683.26 | | | -65,683.26 |
| Cost Center Total | | | | | -65,683.26 | 0.00 | 0.00 | -65,683.26 |
| 1-4-9000-2170 Account Total | | | | | -65,683.26 | 0.00 | 0.00 | -65,683.26 |
| 1-4-9000-2175 | | | | ACCRUED TIME IN LIEU | -2,075.40 | | | -2,075.40 |
| Cost Center Total | | | | | -2,075.40 | 0.00 | 0.00 | -2,075.40 |
| 1-4-9000-2175 Account Total | | | | | -2,075.40 | 0.00 | 0.00 | -2,075.40 |
| 1-4-9000-2180 | | | | SICK TIME PAYABLE | -24,736.96 | | | -24,736.96 |
| Cost Center Total | | | | | -24,736.96 | 0.00 | 0.00 | -24,736.96 |
| 1-4-9000-2180 Account Total | | | | | -24,736.96 | 0.00 | 0.00 | -24,736.96 |
| 1-4-9000-2200 | | | | GIFT CARDS PREPAY | -185.85 | | | -185.85 |
| Cost Center Total | | | | | -185.85 | 0.00 | 0.00 | -185.85 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | | | | | | |
| 1-4-9000-2200 | | Account Total | | | -185.85 | 0.00 | 0.00 | -185.85 |
| 1-4-9000-2220 | | GIFT CARDS | | | -8,440.59 | | | -8,440.59 |
| DEPOSIT REC - MAY 16 | | 290 | 5 2024 | GL MAY 16 GCR | | 147.00 | | |
| DEPOSIT REC- MAY 29 | | 304 | 5 2024 | GL | | | -100.00 | |
| To correct May 16 deposit sheet for Gift Card redemption | | 358 | 5 2024 | GL May-JV38 | | | -147.00 | |
| Cost Center Total | | | | | -8,440.59 | 147.00 | -247.00 | -8,540.59 |
| 1-4-9000-2220 | | Account Total | | | -8,440.59 | 147.00 | -247.00 | -8,540.59 |
| 1-4-9000-2251 | | BENEFITS - GROUP SOURCE | | | -327.26 | | | -327.26 |
| GROU001 MAY | | 132 | 5 2024 | AP 00460-0001 | | 11,589.59 | | |
| PP09 Salary & Hourly | | 283 | 5 2024 | GL Benefits | | 69.15 | | |
| PP10 Hourly & Salary | | 338 | 5 2024 | GL Benefits | | | -11,581.27 | |
| Cost Center Total | | | | | -327.26 | 11,658.74 | -11,581.27 | -249.79 |
| 1-4-9000-2251 | | Account Total | | | -327.26 | 11,658.74 | -11,581.27 | -249.79 |
| 1-4-9000-2252 | | NON C2 ITEMS FOR RESALE | | | 667.25 | | | 667.25 |
| PRAT001 CAFE | | 169 | 5 2024 | AP 16042 | | 67.00 | | |
| DEPOSIT REC - MAY 1 | | 229 | 5 2024 | GL | | | -122.20 | |
| DEPOSIT REC - MAY 15 | | 289 | 5 2024 | GL | | | -422.85 | |
| DEPOSIT REC- MAY 29 | | 304 | 5 2024 | GL | | | -5,761.07 | |
| Cost Center Total | | | | | 667.25 | 67.00 | -6,306.12 | -5,571.87 |
| 1-4-9000-2252 | | Account Total | | | 667.25 | 67.00 | -6,306.12 | -5,571.87 |
| 1-4-9000-2253 | | NON C2 DEBIT MACHINE TRANSACTIONS | | | 0.00 | | | 0.00 |
| 1-4-9000-2253 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2254 | | NON C2 TICKET SALES | | | 0.00 | | | 0.00 |
| 1-4-9000-2254 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2270 | | PAYROLL OVERPAYMENT | | | 0.00 | | | 0.00 |
| 1-4-9000-2270 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2290 | | RRSP CONTRIBUTIONS | | | 0.00 | | | 0.00 |
| FIDE001 RRSP MAY 2024 CONTRIBUTION | | 156 | 5 2024 | AP 00465-0001 | | 10,072.00 | | |
| PP09 Salary & Hourly | | 283 | 5 2024 | GL RRSP | | 600.00 | | |
| PP10 Hourly & Salary | | 338 | 5 2024 | GL RRSP | | | -10,072.00 | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 Application : AP To

| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|---|------|---------------|-----|-----------------------------------|-------------------|--------------------|-------------------|-------------------|
| FUND | 1 | | | | | | | |
| CLASS | 4 | LIABILITIES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 9000 | ADMINSTRATION | | | | | | |
| Cost Center Total | | | | | 0.00 | 10,672.00 | -10,072.00 | 600.00 |
| 1-4-9000-2290 Account Total | | | | | 0.00 | 10,672.00 | -10,072.00 | 600.00 |
| 1-4-9000-2460 DEFERRED REV - MEMBERSHIPS | | | | | -45,472.70 | | | -45,472.70 |
| DEPOSIT REC - MAY 1 | | | | | 229 | 5 2024 GL | -880.55 | |
| DEPOSIT REC - MAY 3 | | | | | 231 | 5 2024 GL | -648.15 | |
| DEPOSIT REC - MAY 5 | | | | | 233 | 5 2024 GL | -189.59 | |
| DEPOSIT REC - MAY 6 | | | | | 235 | 5 2024 GL | -1,297.10 | |
| DEPOSIT REC - MAY 7 | | | | | 236 | 5 2024 GL | -1,912.15 | |
| DEPOSIT REC - MAY 8 | | | | | 237 | 5 2024 GL | -224.55 | |
| DEPOSIT REC - MAY 9 | | | | | 238 | 5 2024 GL | -112.00 | |
| DEPOSIT REC - MAY 10 | | | | | 239 | 5 2024 GL | -2,167.40 | |
| DEPOSIT REC - MAY 11 | | | | | 240 | 5 2024 GL | -816.00 | |
| DEPOSIT REC - MAY 12 | | | | | 241 | 5 2024 GL | -378.00 | |
| DEPOSIT REC - MAY 13 | | | | | 242 | 5 2024 GL | -1,425.06 | |
| DEPOSIT REC - MAY 14 | | | | | 243 | 5 2024 GL | -112.00 | |
| DEPOSIT REC - MAY 15 | | | | | 289 | 5 2024 GL | -720.00 | |
| DEPOSIT REC - MAY 17 | | | | | 291 | 5 2024 GL | -112.00 | |
| DEPOSIT REC - MAY 19 | | | | | 293 | 5 2024 GL | -144.88 | |
| DEPOSIT REC - MAY 21 | | | | | 294 | 5 2024 GL | -496.00 | |
| DEPOSIT REC - MAY 22 | | | | | 295 | 5 2024 GL | -224.55 | |
| DEPOSIT REC - MAY 23 | | | | | 296 | 5 2024 GL | -64.00 | |
| DEPOSIT REC - MAY 24 | | | | | 297 | 5 2024 GL | -112.00 | |
| DEPOSIT REC - MAY 25 | | | | | 300 | 5 2024 GL | -160.00 | |
| DEPOSIT REC- MAY 26 | | | | | 301 | 5 2024 GL | -160.00 | |
| DEPOSIT REC- MAY 27 | | | | | 302 | 5 2024 GL | -1,673.10 | |
| DEPOSIT REC- MAY 28 | | | | | 303 | 5 2024 GL | -1,170.65 | |
| DEPOSIT REC- MAY 29 | | | | | 304 | 5 2024 GL | -1,460.96 | |
| DEPOSIT REC - MAY 30 | | | | | 305 | 5 2024 GL | -224.55 | |
| DEPOSIT REC - MAY 31 | | | | | 306 | 5 2024 GL | 14,412.72 | |
| Cost Center Total | | | | | -45,472.70 | 14,412.72 | -16,885.24 | -47,945.22 |
| 1-4-9000-2460 Account Total | | | | | -45,472.70 | 14,412.72 | -16,885.24 | -47,945.22 |
| 1-4-9000-2470 Deferred Revenue - Grants | | | | | -5,236.16 | | | -5,236.16 |
| To allocate remaining deferred grant revenue for CFEP purchases | | | | | 357 | 5 2024 GL May-JV37 | 5,236.16 | |
| Cost Center Total | | | | | -5,236.16 | 5,236.16 | 0.00 | 0.00 |
| 1-4-9000-2470 Deferred Revenue - Grants | | | | | | | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | | | | | | |
| 1-4-9000-2470 | | Account Total | | | -5,236.16 | 5,236.16 | 0.00 | 0.00 |
| 1-4-9000-2475 | | Deferred Revenue - Advertising Agreement | | | -10,258.34 | | | -10,258.34 |
| To pro-rate monthly advertising amounts from deferred revenue | | 345 | 5 2024 GL | May-JV25 | | 1,445.84 | | |
| Cost Center Total | | | | | -10,258.34 | 1,445.84 | 0.00 | -8,812.50 |
| 1-4-9000-2475 | | Account Total | | | -10,258.34 | 1,445.84 | 0.00 | -8,812.50 |
| 1-4-9000-2485 | | Deferred Revenue - Sponsorship Agree | | | -28,250.02 | | | -28,250.02 |
| To pro-rate monthly sponsorship amounts from deferred revenue | | 344 | 5 2024 GL | May-JV24 | | 1,666.67 | | |
| To pro-rate monthly sponsorship amounts from deferred revenue | | 344 | 5 2024 GL | May-JV24 | | 3,666.68 | | |
| To pro-rate monthly sponsorship amounts from deferred revenue | | 344 | 5 2024 GL | May-JV24 | | 208.34 | | |
| Cost Center Total | | | | | -28,250.02 | 5,541.69 | 0.00 | -22,708.33 |
| 1-4-9000-2485 | | Account Total | | | -28,250.02 | 5,541.69 | 0.00 | -22,708.33 |
| 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 | | | -358,864.84 | | | -358,864.84 |
| DEPOSIT REC - MAY 1 | | 229 | 5 2024 GL | | | | -990.00 | |
| DEPOSIT REC - MAY 2 | | 230 | 5 2024 GL | | | | -60.00 | |
| DEPOSIT REC - MAY 3 | | 231 | 5 2024 GL | | | 205.00 | | |
| DEPOSIT REC - MAY 4 | | 232 | 5 2024 GL | | | 765.00 | | |
| DEPOSIT REC - MAY 5 | | 233 | 5 2024 GL | | | 612.50 | | |
| DEPOSIT REC - MAY 6 | | 235 | 5 2024 GL | | | | -620.00 | |
| DEPOSIT REC - MAY 8 | | 237 | 5 2024 GL | | | 255.00 | | |
| DEPOSIT REC - MAY 10 | | 239 | 5 2024 GL | | | 80.00 | | |
| DEPOSIT REC - MAY 11 | | 240 | 5 2024 GL | | | 890.00 | | |
| DEPOSIT REC - MAY 12 | | 241 | 5 2024 GL | | | 470.00 | | |
| DEPOSIT REC - MAY 13 | | 242 | 5 2024 GL | | | | -640.00 | |
| DEPOSIT REC - MAY 14 | | 243 | 5 2024 GL | | | | -227.00 | |
| DEPOSIT REC - MAY 15 | | 289 | 5 2024 GL | | | 250.00 | | |
| DEPOSIT REC - MAY 16 | | 290 | 5 2024 GL | | | | -328.00 | |
| DEPOSIT REC - MAY 18 | | 292 | 5 2024 GL | | | | -1,280.00 | |
| DEPOSIT REC - MAY 19 | | 293 | 5 2024 GL | | | | -225.00 | |
| DEPOSIT REC - MAY 21 | | 294 | 5 2024 GL | | | | -520.00 | |
| DEPOSIT REC - MAY 22 | | 295 | 5 2024 GL | | | | -315.00 | |
| DEPOSIT REC - MAY 23 | | 296 | 5 2024 GL | | | | -435.00 | |
| DEPOSIT REC - MAY 24 | | 297 | 5 2024 GL | | | | -660.50 | |
| DEPOSIT REC - MAY 25 | | 300 | 5 2024 GL | | | 243.50 | | |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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- MAY 26 | | | | 301 5 2024 GL | | 340.00 | | |
| DEPOSIT REC- MAY 27 | | | | 302 5 2024 GL | | | -4,040.00 | |
| DEPOSIT REC- MAY 28 | | | | 303 5 2024 GL | | | -460.00 | |
| To allocate pro-rated funding to operational revenue from deferred revenue | | | | 341 5 2024 GL May-JV21 | | 82,799.83 | | |
| To allocate pro-rated funding to operational revenue from deferred revenue | | | | 341 5 2024 GL May-JV21 | | 89,881.08 | | |
| Cost Center Total | | | | | -358,864.84 | 176,791.91 | -10,800.50 | -192,873.43 |
| 1-4-9000-2499 Account Total | | | | | -358,864.84 | 176,791.91 | -10,800.50 | -192,873.43 |
| 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 | -20,568.85 | | | -20,568.85 |
| Cost Center Total | | | | | -20,568.85 | 0.00 | 0.00 | -20,568.85 |
| 1-4-9000-2650 Account Total | | | | | -20,568.85 | 0.00 | 0.00 | -20,568.85 |
| 1-4-9000-2655 | | CFEP DUE TO TOWN | | | 0.00 | | | 0.00 |
| 1-4-9000-2655 Account Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2660 | | | | DUE TO M.D. OF BONNYVILLE #87 | -22,327.61 | | | -22,327.61 |
| Cost Center Total | | | | | -22,327.61 | 0.00 | 0.00 | -22,327.61 |
| 1-4-9000-2660 Account Total | | | | | -22,327.61 | 0.00 | 0.00 | -22,327.61 |
| 1-4-9000-2665 | | CFEP DUE TO MD | | | 0.00 | | | 0.00 |
| 1-4-9000-2665 Account Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2700 | | LOAN PAYABLE TO THE MD OF BONNYVILLE | | | 0.00 | | | 0.00 |
| 1-4-9000-2700 Account Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-2800 | | ACCOUNTS PAYABLE TRADE | | | -94,623.51 | | | -94,623.51 |
| Invoice Payment | | | | 122 5 2024 AP Summary | | 21,797.53 | | |
| Batch Invoice | | | | 124 5 2024 AP Summary | | | -23,964.69 | |
| Invoice Payment | | | | 126 5 2024 AP Summary | | 32,022.34 | -7.08 | |
| Invoice Payment | | | | 127 5 2024 AP 00456-0001 | | 34,769.57 | | |
| Batch Invoice | | | | 128 5 2024 AP Summary | | | -39,521.92 | |
| Cancellation of Payment | | | | 130 5 2024 AP 15968 | | | -187.50 | |
| Batch Invoice | | | | 132 5 2024 AP | | | -11,589.59 | |
| Invoice Payment | | | | 133 5 2024 AP Summary | | 38,951.31 | | |
| Cancellation of Payment | | | | 134 5 2024 AP 15989 | | | -164.72 | |

Novnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5
 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 | | | | | | |
| Cancellation of Payment | | | | 135 5 2024 AP 15990 | | | -369.38 | |
| Cancellation of Payment | | | | 136 5 2024 AP 15991 | | | -3,641.00 | |
| Cancellation of Payment | | | | 137 5 2024 AP Summary | | | -447.27 | |
| Cancellation of Payment | | | | 138 5 2024 AP 15993 | | | -1,226.40 | |
| Cancellation of Payment | | | | 139 5 2024 AP 15994 | | | -1,977.32 | |
| Cancellation of Payment | | | | 140 5 2024 AP Summary | | | -955.44 | |
| Cancellation of Payment | | | | 141 5 2024 AP 15996 | | | -84.00 | |
| Cancellation of Payment | | | | 142 5 2024 AP Summary | | | -312.50 | |
| Cancellation of Payment | | | | 143 5 2024 AP Summary | | | -284.78 | |
| Cancellation of Payment | | | | 144 5 2024 AP Summary | | | -21,671.20 | |
| Cancellation of Payment | | | | 145 5 2024 AP 16000 | | | -185.33 | |
| Cancellation of Payment | | | | 146 5 2024 AP 16001 | | | -702.87 | |
| Cancellation of Payment | | | | 147 5 2024 AP 16002 | | | -6,486.74 | |
| Invoice Payment | | | | 148 5 2024 AP Summary | | 39,069.65 | | |
| Invoice Payment | | | | 149 5 2024 AP 00457-0001 | | 933.72 | | |
| Invoice Payment | | | | 150 5 2024 AP 00458-0001 | | 253.21 | | |
| Invoice Payment | | | | 151 5 2024 AP 00459-0001 | | 875.00 | | |
| Invoice Payment | | | | 152 5 2024 AP 00460-0001 | | 11,589.59 | | |
| Invoice Payment | | | | 153 5 2024 AP Summary | | 22,126.02 | | |
| Invoice Payment | | | | 154 5 2024 AP 00462-0001 | | 961.73 | | |
| Batch Invoice | | | | 156 5 2024 AP Summary | | | -16,517.37 | |
| Invoice Payment | | | | 159 5 2024 AP Summary | | 9,027.80 | | |
| Invoice Payment | | | | 161 5 2024 AP 00465-0001 | | 10,072.00 | | |
| Invoice Payment | | | | 162 5 2024 AP Summary | | 4,060.18 | | |
| Cancellation of Payment | | | | 163 5 2024 AP 15987 | | | -79.80 | |
| Invoice Payment | | | | 164 5 2024 AP 00467-0001 | | 79.80 | | |
| Batch Invoice | | | | 167 5 2024 AP Summary | | | -19,667.63 | |
| Batch Invoice | | | | 169 5 2024 AP Summary | | | -64,580.78 | |
| Batch Invoice | | | | 176 5 2024 AP Summary | | | -7,945.24 | |
| Batch Invoice | | | | 177 5 2024 AP | | | -280.00 | |
| Batch Invoice | | | | 180 5 2024 AP Summary | | | -1,245.47 | |
| Batch Invoice | | | | 184 5 2024 AP Summary | | | -7,111.10 | |
| Invoice Payment | | | | 185 5 2024 AP Summary | | 7,111.10 | | |
| 1-4-9000-2800 Account Total | | | | | -94,623.51 | 233,700.55 | -231,207.12 | -92,130.08 |
| 1-4-9000-2803 Accounts Payable Other | | | | | 9,001.54 | | | 9,001.54 |
| To pro-rate monthly insurance amounts 346 5 2024 GL May-JV26 | | | | | | | -7,013.34 | |
| To correct miscoding 352 5 2024 GL May-JV32 | | | | | | 10,835.60 | | |
| Cost Center Total | | | | | 9,001.54 | 10,835.60 | -7,013.34 | 12,823.80 |

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ??-????-???? To ??-????-????
 Period : 5 To 5
 Application : AP To

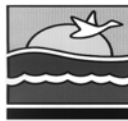
| Account Code | CC1 | CC2 | CC3 | Account Name | Opening Balance | Debit | Credit | Balance |
|----------------------|------|-----------------------------|----------|----------------------------|--------------------|---------------------|----------------------|----------------------|
| FUND | 1 | | | | | | | |
| CLASS | 4 | LIABILITIES | | Voucher Prd Year App Ref # | | | | |
| CATEGORY | 9000 | ADMINISTRATION | | | | | | |
| 1-4-9000-2803 | | Account Total | | | 9,001.54 | 10,835.60 | -7,013.34 | 12,823.80 |
| 1-4-9000-3560 | | ACCUMULATED SURPLUS/DEFICIT | | | 0.00 | | | 0.00 |
| 1-4-9000-3560 | | Account Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4-9000-5098 | | | SUSPENSE | | -44.10 | | | -44.10 |
| | | Cost Center Total | | | -44.10 | 0.00 | 0.00 | -44.10 |
| 1-4-9000-5098 | | Account Total | | | -44.10 | 0.00 | 0.00 | -44.10 |
| | | Category Total | | | -703,934.12 | 487,009.21 | -301,757.81 | -518,682.72 |
| | | LIABILITIES Total | | | -703,934.12 | 487,009.21 | -301,757.81 | -518,682.72** |
| | | OPERATING FUND Total | | | 0.00 | 2,012,322.69 | -2,012,322.69 | 0.00**** |
| | | REPORT TOTAL | | | 0.00 | 2,012,322.69 | -2,012,322.69 | 0.00 |

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5

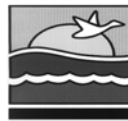
| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------|------|--------|-----|----------------------------------|--------------------|
| FUND | 1 | | | | |
| CLASS | 1 | | | REVENUE | |
| CATEGORY | 1000 | | | FITNESS & RECREATION | |
| 1-1-1000-4015 | | | | ICE RENTAL MINOR HOCKEY | -94,295.00 |
| 1-1-1000-4020 | | | | ICE RENTAL FIGURE SKATING | -19,020.40 |
| 1-1-1000-4025 | | | | ICE RENTAL - PONTIACS | -12,120.00 |
| 1-1-1000-4030 | | | | ICE RENTAL - OTHER | -25,406.81 |
| 1-1-1000-4031 | | | | DRY ARENA | 0.00 |
| 1-1-1000-4040 | | | | TOURNAMENT REVENUE | 0.00 |
| 1-1-1000-4045 | | | | CAMP REVENUE | -11,647.51 |
| 1-1-1000-4050 | | | | MOVIE ADMISSIONS | 0.00 |
| 1-1-1000-4055 | | | | PROGRAM REVENUE | -7,915.50 |
| 1-1-1000-4060 | | | | MEMBERSHIP REVENUE | -113,514.08 |
| 1-1-1000-4065 | | | | DROP INS | -41,312.65 |
| 1-1-1000-4070 | | | | PERSONAL TRAINING | -4,739.00 |
| 1-1-1000-4075 | | | | RESALE OF ITEMS | -97.60 |
| 1-1-1000-4080 | | | | BIRTHDAY PACKS | 0.00 |
| 1-1-1000-4085 | | | | CLIMBING WALL REVENUE | -3,397.00 |
| 1-1-1000-4090 | | | | SEE 2 KIDZ REVENUE | -340.00 |
| 1-1-1000-4095 | | | | INDOOR TRACK | -2,150.00 |
| 1-1-1000-4126 | | | | TOY MACHINE REVENUE | 0.00 |
| 1-1-1000-4143 | | | | SOCCER PITCH RENTALS | -17,840.00 |
| 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 | -660.50 |
| 1-1-1000-4156 | | | | EXTERNAL FURNITURE & EQU | 0.00 |
| 1-1-1000-4185 | | | | CORPORATE/PRIVATE SPONSI | -11,476.19 |
| 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 | | | | | -365,932.24 |
| CATEGORY | 2000 | | | CONFERENCING & EVENTS | |
| 1-1-2000-4026 | | | | PONTIAC GAME REVENUE | 0.00 |
| 1-1-2000-4050 | | | | MOVIE ADMISSIONS | -135.50 |
| 1-1-2000-4075 | | | | Guest Services - Resale/Stock It | -55.25 |
| 1-1-2000-4150 | | | | EVENT TICKETS SALES | 0.00 |
| 1-1-2000-4150 | | 000001 | | EVENT TICKETS SALES | 0.00 |
| 1-1-2000-4150 | | 000013 | | EVENT TICKETS SALES | 0.00 |
| 1-1-2000-4151 | | | | PROMOTER FEE REVENUE | 0.00 |
| 1-1-2000-4152 | | | | EVENT - FACILITY RENTALS | -64,881.00 |
| 1-1-2000-4153 | | | | INTERNAL LINEN RENTALS | -3,537.00 |
| 1-1-2000-4154 | | | | EXTERNAL LINEN RENTALS | -2,058.00 |
| 1-1-2000-4155 | | | | INTERNAL - FURNITURE & EQ | -29,629.00 |
| 1-1-2000-4156 | | | | EXTERNAL-FURNITURE & EQU | -6,246.00 |
| 1-1-2000-4157 | | | | EVENT - SALES (MERCHANDIS | 0.00 |
| 1-1-2000-4157 | | 000014 | | EVENT - SALES (MERCHANDIS | 0.00 |



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------|--------|-----|-----|---------------------------|--------------------|
| FUND | 1 | | | | |
| CLASS | 1 | | | REVENUE | |
| CATEGORY | 2000 | | | CONFERENCING & EVENTS | |
| 1-1-2000-4158 | | | | EVENTS - REGISTRATIONS | 0.00 |
| 1-1-2000-4185 | | | | CORPORATE/PRIVATE SPONS | 0.00 |
| 1-1-2000-4188 | | | | STAFF SERVICES REVENUE | -2,775.00 |
| 1-1-2000-4199 | | | | MISCELLANEOUS REVENUE | 0.00 |
| Category Total | | | | | -109,316.75 |
| 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 | -45,485.19 |
| 1-1-3000-4115 | | | | CAFE FOOD SALES | -81,493.05 |
| 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 | -70,299.04 |
| 1-1-3000-4122 | | | | CATERING FOOD SALES | -12,614.00 |

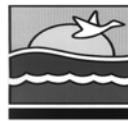
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------|--------|-----|-----|-----------------------------|--------------------|
| FUND | 1 | | | | |
| CLASS | 1 | | | REVENUE | |
| CATEGORY | 3000 | | | FOOD & BEVERAGE | |
| 1-1-3000-4123 | | | | CATERING NON ALCOHOLIC B | 0.00 |
| 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 | -4,531.56 |
| 1-1-3000-4125 | | | | VENDING SALES - BEVERAGE | -4,470.84 |
| 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 | -761.40 |
| 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 | 0.00 |
| 1-1-3000-4156 | | | | EXTERNAL-FURNITURE & EQU | 0.00 |
| 1-1-3000-4165 | | | | TENANT AGREEMENTS | 0.00 |
| 1-1-3000-4185 | | | | CORPORATE/PRIVATE SPONS | -4,768.08 |
| 1-1-3000-4188 | | | | STAFF SERVICES REVENUE | 0.00 |
| 1-1-3000-4199 | | | | MISCELLANOUS REVENUE | 0.00 |
| Category Total | | | | | -224,423.16 |
| 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-EXTERN | 0.00 |
| 1-1-4000-4199 | | | | MISCELLANOUS REVENUE | 0.00 |
| Category Total | | | | | 0.00 |
| CATEGORY | 5000 | | | WELCOME DESK | |
| 1-1-5000-4015 | | | | ICE RENTALS - MINOR HOCKE | 0.00 |
| 1-1-5000-4020 | | | | ICE RENTALS - FIGURE SKATIN | 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 |

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------|--------|-----|-----|----------------------------|-------------------------|
| FUND | 1 | | | | |
| CLASS | 1 | | | REVENUE | |
| CATEGORY | 5000 | | | WELCOME DESK | |
| 1-1-5000-4190 | | | | OFFICE FEES | 0.00 |
| 1-1-5000-4199 | | | | MISCELLANEOUS REVENUE | 0.00 |
| Category Total | | | | | 0.00 |
| CATEGORY | 8000 | | | ADMINSTRATIONS | |
| 1-1-8000-4015 | | | | ICE RENTAL-MINOR HOCKEY | 0.00 |
| 1-1-8000-4020 | | | | ICE RENTAL-FIGURE SKATING | 0.00 |
| 1-1-8000-4025 | | | | ICE RENTAL-PONTIACS | 0.00 |
| 1-1-8000-4030 | | | | ICE RENTAL-OTHER | 0.00 |
| 1-1-8000-4035 | | | | SKATE SHARPENING | -114.30 |
| 1-1-8000-4050 | | | | MOVIE ADMISSIONS | 0.00 |
| 1-1-8000-4075 | | | | RESALE OF ITEMS | 0.00 |
| 1-1-8000-4080 | | | | BIRTHDAY PARTY PACKS | 0.00 |
| 1-1-8000-4126 | | | | TOY MACHINE REVENUE | -699.14 |
| 1-1-8000-4130 | | | | ATM Surcharge Revenue | -3,999.00 |
| 1-1-8000-4143 | | | | SOCCER PITCH RENTALS | 0.00 |
| 1-1-8000-4144 | | | | BOX OFFICE REVENUE (Cleari | 0.00 |
| 1-1-8000-4145 | | | | WELCOME DESK TICKET SALE | 0.00 |
| 1-1-8000-4145 | 000001 | | | WELCOME DESK TICKET SALE | 0.00 |
| 1-1-8000-4145 | 000003 | | | WELCOME DESK TICKET SALE | 0.00 |
| 1-1-8000-4145 | 000004 | | | WELCOME DESK TICKET SALE | 0.00 |
| 1-1-8000-4155 | | | | INTERNAL - FURNITURE & EQL | 0.00 |
| 1-1-8000-4160 | | | | MAIL BOX RENTAL | -241.65 |
| 1-1-8000-4165 | | | | TENANT AGREEMENTS | -59,747.17 |
| 1-1-8000-4170 | | | | COLLEGE RENTALS | 0.00 |
| 1-1-8000-4175 | | | | ADVERTISING REVENUE | -30,589.47 |
| 1-1-8000-4185 | | | | CORPORATE/PRIVATE SPONS | -33,726.78 |
| 1-1-8000-4188 | | | | STAFF SERVICES REVENUE | -6,050.00 |
| 1-1-8000-4190 | | | | OFFICE FEES | -385.00 |
| 1-1-8000-4196 | | | | IN-KIND REVENUE | -21,852.52 |
| 1-1-8000-4197 | | | | RETURN ON INVESTMENTS | 0.00 |
| 1-1-8000-4198 | | | | BANK INTEREST | -1,998.84 |
| 1-1-8000-4199 | | | | MISCELLANOUS REVENUE | -200.60 |
| 1-1-8000-4310 | | | | TOWN OF B'VILLE GRANT | -413,999.16 |
| 1-1-8000-4320 | | | | MD OF B'VILLE #87 GRANT | -449,405.41 |
| 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 | -116,891.42 |
| Category Total | | | | | -1,139,900.46 |
| REVENUE Total | | | | | -1,839,572.61 ** |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 1000 | | | FITNESS & RECREATION | |
| 1-2-1000-5010 | | | | SALARIES & WAGES | 100,374.05 |

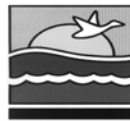
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------|------|-----|-----|---------------------------|-------------------|
| FUND | 1 | | | | |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 1000 | | | FITNESS & RECREATION | |
| 1-2-1000-5015 | | | | CASUAL STAFF WAGES | 0.00 |
| 1-2-1000-5020 | | | | EMPLOYEE BENEFITS | 3,874.60 |
| 1-2-1000-5021 | | | | EMPLOYER CPP | 4,938.09 |
| 1-2-1000-5022 | | | | EMPLOYER EI | 2,266.67 |
| 1-2-1000-5030 | | | | RRSP CONTRIBUTION | 1,985.00 |
| 1-2-1000-5040 | | | | TRAINING | 324.20 |
| 1-2-1000-5080 | | | | WCB EXPENSE | 0.00 |
| 1-2-1000-5110 | | | | SUPPLIES & MATERIALS | 2,999.87 |
| 1-2-1000-5150 | | | | UNIFORMS -CLOTHING & SAFE | 0.00 |
| 1-2-1000-5199 | | | | SHIPPING & FREIGHT | 0.00 |
| 1-2-1000-5210 | | | | CONTRACT SERVICES | 8,954.20 |
| 1-2-1000-5399 | | | | Special Building Projects | 28,186.89 |
| 1-2-1000-5415 | | | | EQUIPMENT RENTAL | 4,999.98 |
| 1-2-1000-5416 | | | | Equipment Purchases | 5,292.10 |
| 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 | 14.95 |
| 1-2-1000-5840 | | | | LICENSES & FEES | 1,741.75 |
| 1-2-1000-5850 | | | | SUBSITANCE-MEALS | 0.00 |
| 1-2-1000-5855 | | | | TRAVEL-C2 STAFF | 0.00 |
| 1-2-1000-5860 | | | | ACCOMMODATIONS-C2 STAFF | 0.00 |
| 1-2-1000-5865 | | | | ADVERTISING | 0.00 |
| 1-2-1000-5875 | | | | PROGRAM EXPENSES | 12,552.98 |
| 1-2-1000-5876 | | | | TOURNAMENT EXPENSES | 0.00 |
| 1-2-1000-5877 | | | | SUPPLIES FOR RESALE | 0.00 |
| 1-2-1000-5880 | | | | LIABILITY INSURANCE | 0.00 |
| 1-2-1000-5899 | | | | MISCELLANOUS | 0.00 |
| Category Total | | | | | 178,505.33 |
| CATEGORY | 2000 | | | CONFERENCING & EVENTS | |
| 1-2-2000-5010 | | | | SALARIES & WAGES | 137,947.60 |
| 1-2-2000-5015 | | | | CASUAL WAGES | 0.00 |
| 1-2-2000-5020 | | | | EMPLOYEE BENEFITS | 6,138.06 |
| 1-2-2000-5021 | | | | EMPLOYER CPP | 7,707.52 |
| 1-2-2000-5022 | | | | EMPLOYER EI | 3,044.28 |
| 1-2-2000-5030 | | | | RRSP CONTRIBUTION | 4,650.00 |
| 1-2-2000-5040 | | | | TRAINING | 0.00 |
| 1-2-2000-5050 | | | | PROFESSIONAL DEVELOPEM | 0.00 |
| 1-2-2000-5080 | | | | WCB EXPENSE | 0.00 |
| 1-2-2000-5110 | | | | SUPPLIES & MATERIALS | 128.37 |
| 1-2-2000-5145 | | | | LINEN & LAUNDRY | 87.96 |
| 1-2-2000-5199 | | | | SHIPPING & FREIGHT | 0.00 |
| 1-2-2000-5210 | | | | CONTRACT SERVICES | 0.00 |

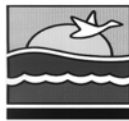
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------|------|--------|-----|----------------------------------|----------|
| FUND | 1 | | | | |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 2000 | | | CONFERENCING & EVENTS | |
| 1-2-2000-5220 | | | | ARTIST FEES | 0.00 |
| 1-2-2000-5221 | | | | ARTIST FEES CRA | 0.00 |
| 1-2-2000-5230 | | | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000006 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000007 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000008 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000010 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000011 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000012 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000013 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000015 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5230 | | 000016 | | PRODUCTION EXPENSE | 0.00 |
| 1-2-2000-5240 | | | | CASUAL LABOUR-HONORARIU | 0.00 |
| 1-2-2000-5250 | | | | EVENT-CONTRACT BUYOUTS | 0.00 |
| 1-2-2000-5260 | | | | TRAVEL & ACCOMMODATIONS | 0.00 |
| 1-2-2000-5399 | | | | Special Building Projects | 4,673.99 |
| 1-2-2000-5415 | | | | EQUIPMENT RENTAL | 0.00 |
| 1-2-2000-5416 | | | | EQUIPMENT PURCHASES | 0.00 |
| 1-2-2000-5417 | | | | EQUIPMENT REPAIR & MAINTE | 0.00 |
| 1-2-2000-5530 | | | | MOBILE PHONES | 59.80 |
| 1-2-2000-5825 | | | | Certification, Assoc & Membershi | 0.00 |
| 1-2-2000-5840 | | | | LICENSES & FEES | 1,760.92 |
| 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 |

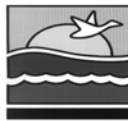
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------|--------|--------|-----|-----------------------|-------------------|
| FUND | 1 | | | | |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 2000 | | | CONFERENCING & EVENTS | |
| Category Total | | | | | 166,198.50 |
| CATEGORY | 3000 | | | FOOD & BEVERAGE | |
| 1-2-3000-5010 | | | | SALARIES & WAGES | 116,592.30 |
| 1-2-3000-5015 | | | | CASUAL WAGES | 0.00 |
| 1-2-3000-5020 | | | | EMPLOYEE BENEFITS | 4,916.11 |
| 1-2-3000-5021 | | | | EMPLOYER CPP | 4,635.83 |
| 1-2-3000-5022 | | | | EMPLOYER EI | 2,688.05 |
| 1-2-3000-5030 | | | | RRSP CONTRIBUTION | 1,000.00 |
| 1-2-3000-5040 | | | | TRAINING | 100.00 |
| 1-2-3000-5060 | | | | EMPLOYEE RECRUITMENT | 0.00 |
| 1-2-3000-5080 | | | | WCB EXPENSE | 0.00 |
| 1-2-3000-5110 | | | | SUPPLIES & MATERIALS | 653.12 |
| 1-2-3000-5115 | | | | FOOD CAFE | 42,887.15 |
| 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 | 3,981.02 |
| 1-2-3000-5117 | | | | FOOD VENDING | 2,158.85 |
| 1-2-3000-5120 | | | | ALCOHOLIC BEVERAGES | 24,773.43 |
| 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 | 16,625.50 |
| 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 |

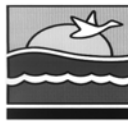
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5

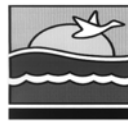
| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------|--------|--------|-----|--------------------------|----------|
| FUND | 1 | | | | |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 3000 | | | FOOD & BEVERAGE | |
| 1-2-3000-5125 | | 000011 | | BEVERAGES CAFE | 0.00 |
| 1-2-3000-5125 | 000005 | | | BEVERAGES CAFE | 0.00 |
| 1-2-3000-5125 | 000006 | | | BEVERAGES CAFE | 0.00 |
| 1-2-3000-5125 | 000007 | | | BEVERAGES CAFE | 0.00 |
| 1-2-3000-5126 | | | | BEVERAGES CATERING | 0.00 |
| 1-2-3000-5127 | | | | BEVERAGES VENDING | 1,273.78 |
| 1-2-3000-5128 | | | | BAR SUPPLIES | 3,352.04 |
| 1-2-3000-5130 | | | | PAPER & PLASTICS PRODUCT | 8,483.64 |
| 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 | 2,193.62 |
| 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 | 1,069.92 |
| 1-2-3000-5210 | | | | Contract Services | 0.00 |
| 1-2-3000-5240 | | | | CASUAL LABOUR-HONORARIU | 0.00 |
| 1-2-3000-5250 | | | | EVENT CONTRACT BUYOUTS | 0.00 |
| 1-2-3000-5337 | | | | WATER & SEWER | 0.00 |
| 1-2-3000-5350 | | | | SERVICE AGREEMENTS | 0.00 |
| 1-2-3000-5415 | | | | EQUIPMENT RENTAL | 0.00 |
| 1-2-3000-5415 | | 000001 | | EQUIPMENT RENTAL | 0.00 |
| 1-2-3000-5415 | | 000002 | | EQUIPMENT RENTAL | 0.00 |

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5

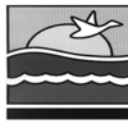
| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------|------|--------|-----|----------------------------------|-------------------|
| FUND | 1 | | | | |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 3000 | | | FOOD & BEVERAGE | |
| 1-2-3000-5415 | | 000003 | | EQUIPMENT RENTAL | 0.00 |
| 1-2-3000-5415 | | 000011 | | EQUIPMENT RENTAL | 0.00 |
| 1-2-3000-5416 | | | | EQUIPMENT PURCHASES | 2,529.90 |
| 1-2-3000-5417 | | | | EQUIPMENT REPAIR & MAINTENANCE | 0.00 |
| 1-2-3000-5530 | | | | MOBILE PHONES | 0.00 |
| 1-2-3000-5820 | | | | PUBLIC RELATIONS | 0.00 |
| 1-2-3000-5825 | | | | CERTIFICATION, ASSOCIATION | 0.00 |
| 1-2-3000-5840 | | | | LICENSES & FEES | 0.00 |
| 1-2-3000-5850 | | | | SUBSISTANCE-MEALS | 0.00 |
| 1-2-3000-5855 | | | | TRAVEL C2 STAFF | 0.00 |
| 1-2-3000-5860 | | | | ACCOMMODATIONS C2 STAFF | 0.00 |
| 1-2-3000-5865 | | | | ADVERTISING | 0.00 |
| 1-2-3000-5899 | | | | MISCELLANEOUS | 0.00 |
| Category Total | | | | | 239,914.26 |
| CATEGORY | 4000 | | | OPERATIONS | |
| 1-2-4000-5010 | | | | SALARIES & WAGES | 310,394.86 |
| 1-2-4000-5015 | | | | CASUAL WAGES | 0.00 |
| 1-2-4000-5020 | | | | EMPLOYEE BENEFITS | 25,853.55 |
| 1-2-4000-5021 | | | | EMPLOYER CPP | 18,143.75 |
| 1-2-4000-5022 | | | | EMPLOYER EI | 6,852.64 |
| 1-2-4000-5030 | | | | RRSP CONTRIBUTION | 14,375.00 |
| 1-2-4000-5040 | | | | TRAINING | 0.00 |
| 1-2-4000-5080 | | | | WCB EXPENSE | 0.00 |
| 1-2-4000-5110 | | | | SUPPLIES & MATERIALS | 5,232.29 |
| 1-2-4000-5130 | | | | PAPER PRODUCTS | 0.00 |
| 1-2-4000-5135 | | | | CHEMICALS | 2,318.91 |
| 1-2-4000-5140 | | | | CLEANING SUPPLIES | 23,156.82 |
| 1-2-4000-5150 | | | | UNIFORMS-CLOTHING & SAFE | 12.35 |
| 1-2-4000-5199 | | | | FREIGHT & SHIPPING | 466.99 |
| 1-2-4000-5210 | | | | CONTRACT SERVICES | 7,240.15 |
| 1-2-4000-5310 | | | | R & M BUILDING | 23,211.55 |
| 1-2-4000-5315 | | | | CONTRACTED-R & M BUILDING | 30,072.05 |
| 1-2-4000-5320 | | | | FACILITY ENVIRO CONTROL S' | 0.00 |
| 1-2-4000-5335 | | | | UTILITIES-GAS | 51,386.91 |
| 1-2-4000-5336 | | | | UTILITIES- POWER | 126,704.92 |
| 1-2-4000-5337 | | | | UTILITIES-WATER & SEWER | 11,946.61 |
| 1-2-4000-5340 | | | | GARBAGE REMOVAL | 3,340.00 |
| 1-2-4000-5345 | | | | LANDSCAPING/SNOW REMOV, | 0.00 |
| 1-2-4000-5350 | | | | SERVICE AGREEMENTS | 9,437.83 |
| 1-2-4000-5399 | | | | Special Building Projects - CFEP | 87,754.38 |
| 1-2-4000-5415 | | | | EQUIPMENT RENTAL | 4,094.29 |
| 1-2-4000-5416 | | | | EQUIPMENT PURCHASES | 1,690.44 |
| 1-2-4000-5417 | | | | EQUIPMENT REPAIR & MAINTENANCE | 2,945.22 |



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------|------|-----|-----|---------------------------|-------------------|
| FUND | 1 | | | | |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 4000 | | | OPERATIONS | |
| 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 | 547.81 |
| 1-2-4000-5450 | | | | FUEL | 1,420.67 |
| 1-2-4000-5455 | | | | MOTOR VEHICLE EXPENSES | 0.00 |
| 1-2-4000-5530 | | | | MOBILE PHONES | 169.47 |
| 1-2-4000-5820 | | | | PUBLIC RELATIONS | 0.00 |
| 1-2-4000-5825 | | | | CERTIFICATION & FEES | 0.00 |
| 1-2-4000-5840 | | | | LICENSES & FEES | 597.70 |
| 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 | | | | | 769,367.16 |
| CATEGORY | 5000 | | | WELCOME DESK | |
| 1-2-5000-5010 | | | | SALARIES & WAGES | 0.00 |
| 1-2-5000-5020 | | | | EMPLOYER BENEFITS (90%) | 0.00 |
| 1-2-5000-5021 | | | | EMPLOYER CPP | 0.00 |
| 1-2-5000-5022 | | | | EMPLOYER EI | 0.00 |
| 1-2-5000-5030 | | | | RRSP CONTRIBUTION | 0.00 |
| 1-2-5000-5040 | | | | TRAINING | 0.00 |
| 1-2-5000-5080 | | | | WCB EXPENSE | 0.00 |
| 1-2-5000-5110 | | | | SUPPLIES & MATERIALS | 0.00 |
| 1-2-5000-5199 | | | | SHIPPING & FREIGHT | 0.00 |
| 1-2-5000-5210 | | | | CONTRACT SERVICES | 0.00 |
| 1-2-5000-5415 | | | | EQUIPMENT RENTAL | 0.00 |
| 1-2-5000-5416 | | | | EQUIPMENT PURCHASES | 0.00 |
| 1-2-5000-5435 | | | | SPORT ACTIVITY EQUIPMENT | 0.00 |
| 1-2-5000-5530 | | | | MOBILE PHONES | 0.00 |
| 1-2-5000-5840 | | | | LICENSES & FEES | 0.00 |
| 1-2-5000-5850 | | | | SUBSISTANCE - MEALS | 0.00 |
| 1-2-5000-5855 | | | | TRAVEL - C2 STAFF | 0.00 |
| 1-2-5000-5860 | | | | ACCOMODATIONS - C2 STAFF | 0.00 |
| 1-2-5000-5874 | | | | BOX OFFICE SUPPLIES & CHA | 0.00 |
| 1-2-5000-5875 | | | | PROGRAM EXPENSES | 0.00 |
| 1-2-5000-5877 | | | | SUPPLIES FOR RESALE | 0.00 |
| 1-2-5000-5899 | | | | MISCELLANEOUS | 0.00 |
| Category Total | | | | | 0.00 |
| CATEGORY | 8000 | | | ADMINISTRATIONS | |
| 1-2-8000-5010 | | | | SALARIES & WAGES | 195,127.09 |
| 1-2-8000-5015 | | | | CASUAL WAGES | 0.00 |
| 1-2-8000-5020 | | | | EMPLOYEE BENEFITS | 9,995.12 |
| 1-2-8000-5021 | | | | EMPLOYER CPP | 9,084.03 |

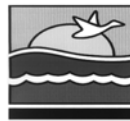
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------|------|-----|-----|---------------------------------|-----------|
| FUND | 1 | | | | |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 8000 | | | ADMINSTRATIONS | |
| 1-2-8000-5022 | | | | EMPLOYER EI | 3,028.87 |
| 1-2-8000-5030 | | | | RRSP CONTRIBUTION | 8,258.00 |
| 1-2-8000-5040 | | | | TRAINING | 766.94 |
| 1-2-8000-5050 | | | | PROFESSIONAL DEVELOPME | 0.00 |
| 1-2-8000-5060 | | | | EMPLOYEE RECRUITMENT | 0.00 |
| 1-2-8000-5080 | | | | WCB EXPENSE | 0.00 |
| 1-2-8000-5099 | | | | HONORARIUM | 1,816.00 |
| 1-2-8000-5110 | | | | SUPPLIES & MATERIALS | 3,806.08 |
| 1-2-8000-5111 | | | | OH&S SUPPLIES & MATERIALS | 0.00 |
| 1-2-8000-5150 | | | | UNIFORMS-CLOTHING & SAFE | 70.00 |
| 1-2-8000-5198 | | | | COURIER | 0.00 |
| 1-2-8000-5199 | | | | SHIPPING & FREIGHT | 0.00 |
| 1-2-8000-5210 | | | | CONTRACT SERVICES | 0.00 |
| 1-2-8000-5260 | | | | TRAVEL & ACCOMODATIONS C | 0.00 |
| 1-2-8000-5270 | | | | WCB INSURANCE EXPENSE | 0.00 |
| 1-2-8000-5330 | | | | PROPERTY TAXES | 0.00 |
| 1-2-8000-5380 | | | | INURANCE BLDG & CONTENTS | 32,399.48 |
| 1-2-8000-5399 | 01 | | | SPECIAL BUILDING PROJECTS | 0.00 |
| 1-2-8000-5411 | | | | FURNITURE PURCHASE | 0.00 |
| 1-2-8000-5416 | | | | EQUIPMENT PURCHASE | 2,673.06 |
| 1-2-8000-5417 | | | | EQUIPMENT REPAIR & MAINTENANCE | 0.00 |
| 1-2-8000-5460 | | | | SERVICE AGREEMENTS-EQUIPMENT | 5,381.18 |
| 1-2-8000-5510 | | | | INTERNET | 1,535.90 |
| 1-2-8000-5515 | | | | LAND LINES | 2,253.98 |
| 1-2-8000-5520 | | | | CABLEVISION | 3,646.50 |
| 1-2-8000-5525 | | | | VIDEO CONFERENCING | 0.00 |
| 1-2-8000-5530 | | | | MOBILE PHONES | 437.11 |
| 1-2-8000-5535 | | | | HARDWARE | 0.00 |
| 1-2-8000-5540 | | | | SOFTWARE | 0.00 |
| 1-2-8000-5545 | | | | SERVICE AGREEMENTS - TECHNICAL | 11,594.80 |
| 1-2-8000-5610 | | | | CORPORATE/INCOME TAXES | 0.00 |
| 1-2-8000-5615 | | | | INTEREST & S/C - BANK | 378.01 |
| 1-2-8000-5620 | | | | SERVICE FEES CREDIT CARDS | 5,465.77 |
| 1-2-8000-5625 | | | | DEBIT MACHINE FEES | 1,000.94 |
| 1-2-8000-5630 | | | | INTEREST CHARGES-SUPPLIES | 16.59 |
| 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 | 0.00 |
| 1-2-8000-5810 | | | | PROF FEES-AUDITOR & ACCOUNTANTS | 0.00 |
| 1-2-8000-5815 | | | | PROF FEES-LEGAL SERVICES | 10,779.36 |
| 1-2-8000-5820 | | | | PUBLIC RELATIONS | 4,488.04 |

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|---------------------------|------|--------|-----|----------------------------|------------------------|
| FUND | 1 | | | | |
| CLASS | 2 | | | EXPENDITURES | |
| CATEGORY | 8000 | | | ADMINSTRATIONS | |
| 1-2-8000-5821 | | | | COMMUNITY PARTNERSHIPS | 7,532.70 |
| 1-2-8000-5825 | | | | ASSOCIATION & MEMBERSHIP | 0.00 |
| 1-2-8000-5830 | | | | INTERNAL PROMOTIONS | 0.00 |
| 1-2-8000-5835 | | | | POSTAGE | 402.00 |
| 1-2-8000-5840 | | | | LICENSES & FEES | 754.54 |
| 1-2-8000-5845 | | | | DONATIONS | 0.00 |
| 1-2-8000-5850 | | | | SUBSISTANCE - MEALS | 0.00 |
| 1-2-8000-5855 | | | | TRAVEL C2 STAFF | 0.00 |
| 1-2-8000-5860 | | | | ACCOMODATIONS C2 STAFF | 0.00 |
| 1-2-8000-5865 | | | | ADVERTISING | 11,284.77 |
| 1-2-8000-5870 | | | | PROMOTIONAL MATERIALS | 0.00 |
| 1-2-8000-5870 | | 000001 | | PROMOTIONAL MATERIALS | 0.00 |
| 1-2-8000-5870 | | 000003 | | PROMOTIONAL MATERIALS | 0.00 |
| 1-2-8000-5870 | | 000011 | | PROMOTIONAL MATERIALS | 0.00 |
| 1-2-8000-5870 | | 000012 | | PROMOTIONAL MATERIALS | 0.00 |
| 1-2-8000-5874 | | | | BOX OFFICE SUPPLIES & CHA | 0.00 |
| 1-2-8000-5875 | | | | PROGRAM EXPENSES | 0.00 |
| 1-2-8000-5877 | | | | Supplies for Resale | 0.00 |
| 1-2-8000-5880 | | | | INSURANCE - LIABILITY | 4,106.64 |
| 1-2-8000-5885 | | | | INSURANCE - BONDING | 0.00 |
| 1-2-8000-5896 | | | | IN-KIND EXPENSES | 21,852.52 |
| 1-2-8000-5899 | | | | MISCELLANEOUS | 0.00 |
| Category Total | | | | | 359,936.02 |
| EXPENDITURES Total | | | | | 1,713,921.27 ** |
| 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 | 89,184.09 |
| 1-3-9000-1011 | | | | CREDIT UNION BANK SAVINGS | 360,802.49 |
| 1-3-9000-1015 | | | | CREDIT UNION F & B PROCEEI | 0.00 |
| 1-3-9000-1020 | | | | ATM MACHINES | 27,820.00 |
| 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 | 2,000.00 |
| 1-3-9000-1025 | | | | MAIN SAFE CASH | 10,000.00 |
| 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 |

Bonnyville & District Leisure Facility
General Ledger Trial Balance



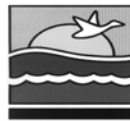
Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------|--------|--------|-----|----------------------------|-------------------|
| FUND | 1 | | | | |
| CLASS | 3 | | | ASSETS | |
| CATEGORY | 9000 | | | ADMINSTRATION | |
| 1-3-9000-1035 | | | | FLOAT - RESTAURANT | 0.00 |
| 1-3-9000-1040 | | | | FLOAT - F & R | 0.00 |
| 1-3-9000-1045 | | | | FLOAT - F&B Change | 200.00 |
| 1-3-9000-1050 | | | | PETTY CASH - ADMIN | 500.00 |
| 1-3-9000-1051 | | | | FLOAT - VENDING CHANGE | 100.00 |
| 1-3-9000-1105 | | | | INVENTORY - BEVERAGES | 2,295.33 |
| 1-3-9000-1110 | | | | INVENTORY - FOOD | 6,233.74 |
| 1-3-9000-1115 | | | | INVENTORY - LIQUOR | 10,330.69 |
| 1-3-9000-1120 | | | | INVENTORY - JANITORIAL | 13,718.86 |
| 1-3-9000-1125 | | | | F&R INVENTORY | 0.00 |
| 1-3-9000-1130 | | | | INVENTORY - PAPER & PLASTI | 5,127.75 |
| 1-3-9000-1200 | | | | ACCOUNTS RECEIVABLE - W | 60,927.30 |
| 1-3-9000-1203 | | | | ACCOUNTS RECEIVABLE-OTH | 3,402.15 |
| 1-3-9000-1205 | | | | ALLOWANCE FOR DOUBTFULS | 0.00 |
| 1-3-9000-1300 | | | | PREPAID DEPOSITS | 0.00 |
| 1-3-9000-2000 | | 000003 | | GST ITC'S | 0.01 |
| 1-3-9000-2000 | 000003 | | | GST ITC'S | -0.01 |
| 1-3-9000-2000 | | | | GST ITC'S | 10,881.08 |
| 1-3-9000-2200 | | | | WORKER'S COMPENSATION | 19,647.07 |
| 1-3-9000-2210 | | | | PREPAIDS EXPENSES | 7,627.41 |
| 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 FU | 0.00 |
| 1-3-9000-3240 | | | | LAKELAND CREDIT UNION - SH | 8,136.10 |
| Category Total | | | | | 644,334.06 |

| | | | | | |
|-----------------------|------|--|--|---------------|----------------------|
| ASSETS Total | | | | | 644,334.06 ** |
| CLASS | 4 | | | LIABILITIES | |
| CATEGORY | 8000 | | | ADMINSTRATION | |
| 1-4-8000-2100 | | | | SIMPLY A/P | 0.00 |
| Category Total | | | | | 0.00 |

| | | | | | |
|-----------------|------|--|--|-------------------------|------------|
| CATEGORY | 9000 | | | ADMINSTRATION | |
| 1-4-9000-1300 | | | | SECURITY DEPOSITS | -3,374.00 |
| 1-4-9000-2000 | | | | GST PAYABLE | -13,978.68 |
| 1-4-9000-2115 | | | | ACCRUED LIABILITIES | -300.00 |
| 1-4-9000-2130 | | | | WAGE ADVANCES | 0.00 |
| 1-4-9000-2170 | | | | VACATION PAYABLE | -65,683.26 |
| 1-4-9000-2175 | | | | ACCRUED TIME IN LIEU | -2,075.40 |
| 1-4-9000-2180 | | | | SICK TIME PAYABLE | -24,736.96 |
| 1-4-9000-2200 | | | | GIFT CARDS PREPAY | -185.85 |
| 1-4-9000-2220 | | | | GIFT CARDS | -8,540.59 |
| 1-4-9000-2251 | | | | BENEFITS - GROUP SOURCE | -249.79 |
| 1-4-9000-2252 | | | | NON C2 ITEMS FOR RESALE | -5,571.87 |

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 5 To 5

| Account Code | CC1 | CC2 | CC3 | Account Name | Balance |
|-----------------------------|------|-----|-----|----------------------------------|-----------------------|
| FUND | 1 | | | | |
| CLASS | 4 | | | LIABILITIES | |
| CATEGORY | 9000 | | | ADMINSTRATION | |
| 1-4-9000-2253 | | | | NON C2 DEBIT MACHINE TRAN | 0.00 |
| 1-4-9000-2254 | | | | NON C2 TICKET SALES | 0.00 |
| 1-4-9000-2270 | | | | PAYROLL OVERPAYMENT | 0.00 |
| 1-4-9000-2290 | | | | RRSP CONTRIBUTIONS | 600.00 |
| 1-4-9000-2460 | | | | DEFERRED REV - MEMBERSH | -47,945.22 |
| 1-4-9000-2470 | | | | Deferred Revenue - Grants | 0.00 |
| 1-4-9000-2475 | | | | Deferred Revenue - Advertising A | -8,812.50 |
| 1-4-9000-2485 | | | | Deferred Revenue - Sponsorship | -22,708.33 |
| 1-4-9000-2498 | | | | DEFERRED REVENUE MAX CR | 0.00 |
| 1-4-9000-2499 | | | | DEFERRED REVENUE | -192,873.43 |
| 1-4-9000-2620 | | | | FOOD & BEVERAGE LOAN | 0.00 |
| 1-4-9000-2650 | | | | DUE TO TOWN OF BONNYVILL | -20,568.85 |
| 1-4-9000-2655 | | | | CFEP DUE TO TOWN | 0.00 |
| 1-4-9000-2660 | | | | DUE TO M.D. OF BONNYVILLE | -22,327.61 |
| 1-4-9000-2665 | | | | CFEP DUE TO MD | 0.00 |
| 1-4-9000-2700 | | | | LOAN PAYABLE TO THE MD OF | 0.00 |
| 1-4-9000-2800 | | | | ACCOUNTS PAYABLE TRADE | -92,130.08 |
| 1-4-9000-2803 | | | | Accounts Payable Other | 12,823.80 |
| 1-4-9000-3560 | | | | ACCUMULATED SURPLUS/DEF | 0.00 |
| 1-4-9000-5098 | | | | SUSPENSE | -44.10 |
| Category Total | | | | | -518,682.72 |
| LIABILITIES Total | | | | | -518,682.72 ** |
| OPERATING FUND Total | | | | | 0.00 **** |
| REPORT TOTAL | | | | | 0.00 |