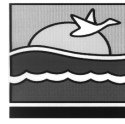


**Bonnyville & District Leisure Facility
Bank Reconciliation Statement**



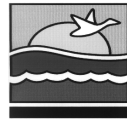
Period : 6
Year : 2024

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

For Bank : CREDIT UNION

Reference #	Cheque Date	Src	Period	Year	Amount	Description
15970	06-May-2024	AP	5	2024	-1489.20	NAP LIQUOR
16004	22-May-2024	AP	5	2024	-164.72	BELL MOBILITY
16021	27-May-2024	AP	5	2024	-133.21	BELL MOBILITY
16038	10-Jun-2024	AP	6	2024	-120.00	EXECUTE FITNESS PERFORMANCE
16047	10-Jun-2024	AP	6	2024	-9408.00	TURF NINJAS
16051	17-Jun-2024	AP	6	2024	-336.00	[REDACTED]
16063	24-Jun-2024	AP	6	2024	-45.00	2567658 AB LTD.
16064	24-Jun-2024	AP	6	2024	-1120.67	BROWNLEE LLP
16065	24-Jun-2024	AP	6	2024	-771.44	CIMCO REFRIGERATION A DIVISION OF TOROMONT INDUSTRIES LTD.
16066	24-Jun-2024	AP	6	2024	-1024.84	CINTAS CORPORATION
16068	24-Jun-2024	AP	6	2024	-1575.00	FITNESS EXPERIENCE
16069	24-Jun-2024	AP	6	2024	-930.15	PRATTS FOOD SERVICE
16070	24-Jun-2024	AP	6	2024	-126.00	SLS METAL WORKS & FABRICATING LP
16072	24-Jun-2024	AP	6	2024	-518.00	[REDACTED]
16073	24-Jun-2024	AP	6	2024	-442.36	XEROX CANADA LTD
JULY2DEBIT	30-Jun-2024	GL	6	2024	436.65	JUNE 29 DEPOSIT
JULY2DEBT	30-Jun-2024	GL	6	2024	21.00	JUNE 26 DEPOSIT
JULY2DEBT	30-Jun-2024	GL	6	2024	262.20	JUNE 28 DEPOSIT
JULY2DEBT	30-Jun-2024	GL	6	2024	128.10	JUNE 30 DEPOSIT
JULY2MAST	30-Jun-2024	GL	6	2024	357.00	JUNE 28 DEPOSIT
JULY2MAST	30-Jun-2024	GL	6	2024	130.10	JUNE 29 DEPOSIT
JULY2MAST	30-Jun-2024	GL	6	2024	44.00	JUNE 30 DEPOSIT
JULY2SQDEP	30-Jun-2024	GL	6	2024	131.10	JUNE 29 DEPOSIT
JULY2VISA	30-Jun-2024	GL	6	2024	70.35	JUNE 28 DEPOSIT
JULY2VISA	30-Jun-2024	GL	6	2024	177.45	JUNE 29 DEPOSIT
JULY2VISA	30-Jun-2024	GL	6	2024	94.50	JUNE 30 DEPOSIT
JULY3EFT	30-Jun-2024	GL	6	2024	837.35	JUNE 26 DEPOSIT
JULY5CASH	30-Jun-2024	GL	6	2024	3342.69	JUNE 27 DEPOSIT
JULY5CASH	30-Jun-2024	GL	6	2024	520.35	JUNE 28 DEPOSIT
JULY5CASH	30-Jun-2024	GL	6	2024	160.10	JUNE 29 DEPOSIT
JULY5CASH	30-Jun-2024	GL	6	2024	14.70	JUNE 30 DEPOSIT
JUNE20SQFE	30-Jun-2024	GL	6	2024	0.41	JUNE 20 DEPOSIT
JUNE28MAST	30-Jun-2024	GL	6	2024	10.50	JUNE 27 DEPOSIT

Bonnyville & District Leisure Facility
Bank Reconciliation Statement

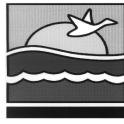


Period : 6
Year : 2024
For Bank : CREDIT UNION

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

Reference #	Cheque Date	Src	Period	Year	Amount	Description
					94646.94	Bank Balance Statement as of 30-Jun-2024
					6738.55	Add outstanding deposits (Includes all debits)
					0.00	Cancelled deposits
					-8796.59	Less outstanding withdrawals/charges (Includes all credits)
					-9408.00	Cancelled withdrawals/charges
					83180.90	Calculated Bank Balance
					83180.90	GL Bank Account Balance as of Period : 6 Year : 2024
					0.00	Difference

Bonnyville & District Leisure Facility
Bank Reconciliation Statement



Period : 6
Year : 2024

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

For Bank : CREDIT UNION SAVINGS

Reference #	Cheque Date	Src	Period	Year	Amount	Description
					176199.10	Bank Balance Statement as of 30-Jun-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
					176199.10	Calculated Bank Balance
					176199.10	GL Bank Account Balance as of Period : 6 Year : 2024
					0.00	Difference

Bonnyville & District Leisure Facility
Budget Variance Report



Fiscal Year : 2024 Period : 6
 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			-3020.00	-97315.00	-215000	-117685.00	54.74
1-1-1000-4020	ICE RENTAL FIGURE SKATING			-1300.00	-20320.40	-40000	-19679.60	49.20
1-1-1000-4025	ICE RENTAL - PONTIACS			840.00	-11280.00	-24000	-12720.00	53.00
1-1-1000-4030	ICE RENTAL - OTHER			-6605.56	-32012.37	-100000	-67987.63	67.99
1-1-1000-4045	CAMP REVENUE			0.00	-11647.51	-33500	-21852.49	65.23
1-1-1000-4055	PROGRAM REVENUE			-496.00	-8411.50	-31250	-22838.50	73.08
1-1-1000-4060	MEMBERSHIP REVENUE			-24810.90	-138324.98	-260000	-121675.02	46.80
1-1-1000-4065	DROP INS			-5504.00	-46816.65	-107750	-60933.35	56.55
1-1-1000-4070	PERSONAL TRAINING			-153.00	-4892.00	-8000	-3108.00	38.85
1-1-1000-4075	RESALE OF ITEMS			-21.80	-119.40	-250	-130.60	52.24
1-1-1000-4085	CLIMBING WALL REVENUE			-264.00	-3661.00	-7250	-3589.00	49.50
1-1-1000-4090	SEE 2 KIDZ REVENUE			-17.00	-357.00	-2000	-1643.00	82.15
1-1-1000-4095	INDOO TRACK			17.95	-2132.05	-3000	-867.95	28.93
1-1-1000-4143	SOCCER PITCH RENTALS			-8750.00	-26590.00	-52500	-25910.00	49.35
1-1-1000-4155	INTERNAL-FURNITURE & EQUIP REI			-102.00	-762.50	-1500	-737.50	49.17
1-1-1000-4185	CORPORATE/PRIVATE SPONSORSH			-1666.67	-13142.86	-22500	-9357.14	41.59
Total FITNESS & RECREATION				-51852.98	-417785.22	-908500	-490714.78	54.01
2000 CONFERENCING & EVENTS								
1-1-2000-4050	MOVIE ADMISSIONS			-69.60	-205.10	-1000	-794.90	79.49
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			-7922.50	-72803.50	-135000	-62196.50	46.07
1-1-2000-4153	INTERNAL LINEN RENTALS			-1317.00	-4854.00	-6000	-1146.00	19.10
1-1-2000-4154	EXTERNAL LINEN RENTALS			-56.00	-2114.00	-6000	-3886.00	64.77
1-1-2000-4155	INTERNAL - FURNITURE & EQUIP RE			-2940.00	-32569.00	-35000	-2431.00	6.95
1-1-2000-4156	EXTERNAL-FURNITURE & EQUIPME			-1154.00	-7400.00	-14000	-6600.00	47.14
1-1-2000-4158	EVENTS - REGISTRATIONS			0.00	0.00	-1000	-1000.00	100.00
1-1-2000-4188	STAFF SERVICES REVENUE			0.00	-2775.00	-2000	775.00	-38.75
Total CONFERENCING & EVENTS				-13459.10	-122775.85	-220500	-97724.15	44.32
3000 FOOD & BEVERAGE								
1-1-3000-4114	CAFE NON-ALCOHOLIC BEVERAGE			-1645.45	-47130.64	-100000	-52869.36	52.87
1-1-3000-4115	CAFE FOOD SALES			-3813.54	-85306.59	-190000	-104693.41	55.10
1-1-3000-4121	BAR - LIQUOR SALES			-9808.23	-80107.27	-191500	-111392.73	58.17
1-1-3000-4122	CATERING FOOD SALES			-1941.75	-14555.75	-31500	-16944.25	53.79
1-1-3000-4124	VENDING SALES - FOOD			-473.24	-5004.80	-17000	-11995.20	70.56
1-1-3000-4125	VENDING SALES - BEVERAGES			-558.33	-5029.17	-16000	-10970.83	68.57
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			-292.77	-5060.85	-9500	-4439.15	46.73
Total FOOD & BEVERAGE				-18533.31	-242956.47	-558750	-315793.53	56.52
8000 ADMINSTRATIONS								

Bonnyville & District Leisure Facility
Budget Variance Report



Budget Type : Budget Values

Fiscal Year : 2024 Period : 6
 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			-5.10	-119.40	-1000	-880.60	88.06
1-1-8000-4126	TOY MACHINE REVENUE			-255.24	-954.38	-2250	-1295.62	57.58
1-1-8000-4130	ATM Surcharge Revenue			-387.00	-4386.00	-15000	-10614.00	70.76
1-1-8000-4160	MAIL BOX RENTAL			-66.66	-308.31	-750	-441.69	58.89
1-1-8000-4165	TENANT AGREEMENTS			-11957.05	-71704.22	-152750	-81045.78	53.06
1-1-8000-4175	ADVERTISING REVENUE			-2443.31	-33032.78	-61000	-27967.22	45.85
1-1-8000-4185	CORPORATE/PRIVATE SPONSORSH			-3666.65	-23393.43	-45000	-21606.57	48.01
1-1-8000-4188	STAFF SERVICES REVENUE			0.00	-6050.00	-14500	-8450.00	58.28
1-1-8000-4190	OFFICE FEES			-1.00	-386.00	-500	-114.00	22.80
1-1-8000-4196	IN-KIND REVENUE			-4399.98	-26252.50	-40000	-13747.50	34.37
1-1-8000-4197	RETURN ON INVESTMENTS			0.00	0.00	-250	-250.00	100.00
1-1-8000-4198	BANK INTEREST			-396.61	-2395.45	-2000	395.45	-19.77
1-1-8000-4199	MISCELLANOUS REVENUE			-10.99	-211.59	-1579	-1367.41	86.60
1-1-8000-4310	TOWN OF B'VILLE GRANT			-82799.84	-496799.00	-993598	-496799.00	50.00
1-1-8000-4320	MD OF B'VILLE #87 GRANT			-89881.09	-539286.50	-1078573	-539286.50	50.00
1-1-8000-4650	OTHER GRANTS			0.00	-116891.42	-22250	94641.42	-425.35
Total ADMINSTRATIONS				-196270.52	-1322170.98	-2431000	-1108829.02	45.61
Total REVENUE				-280115.91	-2105688.52	-4118750	-2013061.48	48.88

EXPENDITURES								
1000 FITNESS & RECREATION								
1-2-1000-5010	SALARIES & WAGES			22223.04	122597.09	321500	198902.91	61.87
1-2-1000-5020	EMPLOYEE BENEFITS			1335.53	5210.13	23000	17789.87	77.35
1-2-1000-5021	EMPLOYER CPP			1095.36	6033.45	15250	9216.55	60.44
1-2-1000-5022	EMPLOYER EI			492.38	2759.05	6500	3740.95	57.55
1-2-1000-5030	RRSP CONTRIBUTION			959.00	2944.00	13000	10056.00	77.35
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			0.00	2999.87	2500	-499.87	-19.99
1-2-1000-5210	CONTRACT SERVICES			2634.00	11588.20	21500	9911.80	46.10
1-2-1000-5399	Special Building Projects			0.00	28186.89	0	-28186.89	0.00
1-2-1000-5415	EQUIPMENT RENTAL			0.00	4999.98	10000	5000.02	50.00
1-2-1000-5416	Equipment Purchases			0.00	5292.10	10000	4707.90	47.08
1-2-1000-5530	MOBILE PHONE			0.00	0.00	750	750.00	100.00
1-2-1000-5840	LICENSES & FEES			-85.20	1656.55	1500	-156.55	-10.44
1-2-1000-5875	PROGRAM EXPENSES			0.00	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				28654.11	207144.49	449000	241855.51	53.87

2000 CONFERENCING & EVENTS								
1-2-2000-5010	SALARIES & WAGES			24494.27	162441.87	355250	192808.13	54.27
1-2-2000-5020	EMPLOYEE BENEFITS			1201.18	7339.24	22750	15410.76	67.74
1-2-2000-5021	EMPLOYER CPP			1338.18	9045.70	16750	7704.30	46.00
1-2-2000-5022	EMPLOYER EI			520.59	3564.87	7500	3935.13	52.47
1-2-2000-5030	RRSP CONTRIBUTION			850.00	5500.00	12750	7250.00	56.86

Bonnyville & District Leisure Facility
Budget Variance Report



Fiscal Year : 2024 Period : 6
 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			850.00	5500.00	12750	7250.00	56.86
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	74.75	750	675.25	90.03
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				28404.22	194617.67	461250	266632.33	57.81
3000 FOOD & BEVERAGE								
1-2-3000-5010	SALARIES & WAGES			14340.38	130932.68	260500	129567.32	49.74
1-2-3000-5020	EMPLOYEE BENEFITS			985.09	5901.20	10000	4098.80	40.99
1-2-3000-5021	EMPLOYER CPP			635.75	5271.58	11000	5728.42	52.08
1-2-3000-5022	EMPLOYER EI			303.25	2991.30	5500	2508.70	45.61
1-2-3000-5030	RRSP CONTRIBUTION			200.00	1200.00	4750	3550.00	74.74
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			32.14	685.26	1500	814.74	54.32
1-2-3000-5115	FOOD CAFE			1679.16	44566.31	95000	50433.69	53.09
1-2-3000-5116	FOOD CATERING			107.42	4088.44	17500	13411.56	76.64
1-2-3000-5117	FOOD VENDING			340.25	2499.10	7750	5250.90	67.75
1-2-3000-5120	ALCOHOLIC BEVERAGES			0.00	24773.43	57500	32726.57	56.92
1-2-3000-5125	BEVERAGES CAFE			242.35	16867.85	33250	16382.15	49.27
1-2-3000-5127	BEVERAGES VENDING			275.02	1548.80	6500	4951.20	76.17
1-2-3000-5128	BAR SUPPLIES			6.00	3358.04	4000	641.96	16.05
1-2-3000-5130	PAPER & PLASTICS PRODUCTS			544.62	9028.26	20000	10971.74	54.86
1-2-3000-5155	DEPOSITS & LEVYS			19.92	2213.54	7000	4786.46	68.38
1-2-3000-5199	SHIPPING & FREIGHT			69.25	1139.17	2500	1360.83	54.43
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				19780.60	259694.86	552750	293055.14	53.02
4000 OPERATIONS								
1-2-4000-5010	SALARIES & WAGES			58088.05	368482.91	865750	497267.09	57.44
1-2-4000-5020	EMPLOYEE BENEFITS			5045.41	30898.96	70750	39851.04	56.33
1-2-4000-5021	EMPLOYER CPP			3337.54	21481.29	44250	22768.71	51.45
1-2-4000-5022	EMPLOYER EI			1204.47	8057.11	18500	10442.89	56.45
1-2-4000-5030	RRSP CONTRIBUTION			2875.00	17250.00	30000	12750.00	42.50
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

Bonnyville & District Leisure Facility
Budget Variance Report



Budget Type : Budget Values

Fiscal Year : 2024 Period : 6
 Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-4000-5110	SUPPLIES & MATERIALS			151.41	5760.65	3750	-2010.65	-53.62
1-2-4000-5135	CHEMICALS			534.00	2852.91	11000	8147.09	74.06
1-2-4000-5140	CLEANING SUPPLIES			4068.85	27225.67	42000	14774.33	35.18
1-2-4000-5150	UNIFORMS-CLOTHING & SAFETY			0.00	12.35	1500	1487.65	99.18
1-2-4000-5199	FREIGHT & SHIPPING			549.11	1016.10	2500	1483.90	59.36
1-2-4000-5210	CONTRACT SERVICES			0.00	7240.15	1000	-6240.15	-624.02
1-2-4000-5310	R & M BUILDING			2320.80	25532.35	60000	34467.65	57.45
1-2-4000-5315	CONTRACTED-R & M BUILDING			8261.70	39424.61	80000	40575.39	50.72
1-2-4000-5335	UTILITIES-GAS			7782.82	59169.73	133500	74330.27	55.68
1-2-4000-5336	UTILITIES- POWER			23795.88	150500.80	410000	259499.20	63.29
1-2-4000-5337	UTILITIES-WATER & SEWER			1817.93	13764.54	35000	21235.46	60.67
1-2-4000-5340	GARBAGE REMOVAL			0.00	3340.00	10000	6660.00	66.60
1-2-4000-5350	SERVICE AGREEMENTS			911.24	10349.07	19250	8900.93	46.24
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	4094.29	1500	-2594.29	-172.95
1-2-4000-5416	EQUIPMENT PURCHAES			0.00	1690.44	5000	3309.56	66.19
1-2-4000-5417	EQUIPMENT REPAIR & MAINTENANC			188.96	3134.18	20000	16865.82	84.33
1-2-4000-5420	CONSUMABLE TOOLS			0.00	547.81	1000	452.19	45.22
1-2-4000-5450	FUEL			76.14	1496.81	4500	3003.19	66.74
1-2-4000-5455	MOTOR VEHICLE EXPENSES			0.00	0.00	1000	1000.00	100.00
1-2-4000-5530	MOBILE PHONES			0.00	169.47	750	580.53	77.40
1-2-4000-5840	LICENSES & FEES			0.00	895.22	3000	2104.78	70.16
Total OPERATIONS				121009.31	892141.80	1898250	1006108.20	53.00
8000 ADMINSTRATIONS								
1-2-8000-5010	SALARIES & WAGES			38078.43	233205.52	360250	127044.48	35.27
1-2-8000-5020	EMPLOYEE BENEFITS			1409.37	11404.49	28500	17095.51	59.98
1-2-8000-5021	EMPLOYER CPP			1012.92	10096.95	14000	3903.05	27.88
1-2-8000-5022	EMPLOYER EI			345.99	3374.86	5000	1625.14	32.50
1-2-8000-5030	RRSP CONTRIBUTION			814.00	9072.00	25500	16428.00	64.42
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			1552.80	3368.80	6500	3131.20	48.17
1-2-8000-5110	SUPPLIES & MATERIALS			89.72	3895.80	7500	3604.20	48.06
1-2-8000-5111	OH&S SUPPLIES & MATERIALS			2182.94	2182.94	2000	-182.94	-9.15
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	38591.48	73000	34408.52	47.13
1-2-8000-5416	EQUIPMENT PURCHASE			1440.40	4113.46	1750	-2363.46	-135.05
1-2-8000-5460	SERVICE AGREEMENTS-EQUIPMEN			1317.83	6699.01	7500	800.99	10.68
1-2-8000-5510	INTERNET			324.95	1860.85	4250	2389.15	56.22
1-2-8000-5515	LAND LINES			599.40	2853.38	7500	4646.62	61.95
1-2-8000-5520	CABLEVISION			729.30	4375.80	9000	4624.20	51.38
1-2-8000-5530	MOBILE PHONES			0.00	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			4229.78	15824.58	30000	14175.42	47.25

Bonnyville & District Leisure Facility
Budget Variance Report



Fiscal Year : 2024 Period : 6
 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			44.99	423.00	500	77.00	15.40
1-2-8000-5620	SERVICE FEES CREDIT CARDS			1138.80	6604.57	7500	895.43	11.94
1-2-8000-5625	DEBIT MACHINE FEES			177.22	1178.16	4500	3321.84	73.82
1-2-8000-5630	INTEREST CHARGES-SUPPLIERS			0.00	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			0.00	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			44.10	7576.80	23000	15423.20	67.06
1-2-8000-5835	POSTAGE			0.00	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			500.00	11784.77	19500	7715.23	39.57
1-2-8000-5880	INSURANCE - LIABILITY			821.34	4927.98	10500	5572.02	53.07
1-2-8000-5896	IN-KIND EXPENSES			4399.98	26252.50	40000	13747.50	34.37
1-2-8000-5899	MISCELLANEOUS			3500.00	3500.00	250	-3250.00	-1300.00
Total ADMINSTRATIONS				70946.26	430882.28	757500	326617.72	43.12
Total EXPENDITURES				268794.50	1984481.10	4118750	2134268.90	51.82
Report Total				-11321.41	-121207.42	0	121207.42	0.00

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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
JUNE 18 DEPOSIT				365 6 2024 GL			-2,540.00	
JUNE 26 DEPOSIT				373 6 2024 GL			-480.00	
		Cost Center Total			-94,295.00	0.00	-3,020.00	-97,315.00
1-1-1000-4015		Account Total			-94,295.00	0.00	-3,020.00	-97,315.00
1-1-1000-4020				ICE RENTAL FIGURE SKATING	-19,020.40			-19,020.40
JUNE 26 DEPOSIT				373 6 2024 GL			-1,300.00	
		Cost Center Total			-19,020.40	0.00	-1,300.00	-20,320.40
1-1-1000-4020		Account Total			-19,020.40	0.00	-1,300.00	-20,320.40
1-1-1000-4025				ICE RENTAL - PONTIACS	-12,120.00			-12,120.00
JUNE 26 DEPOSIT				373 6 2024 GL		840.00		
		Cost Center Total			-12,120.00	840.00	0.00	-11,280.00
1-1-1000-4025		Account Total			-12,120.00	840.00	0.00	-11,280.00
1-1-1000-4030				ICE RENTAL - OTHER	-25,406.81			-25,406.81
JUNE 18 DEPOSIT				365 6 2024 GL			-956.66	
JUNE 26 DEPOSIT				373 6 2024 GL			-5,648.90	
		Cost Center Total			-25,406.81	0.00	-6,605.56	-32,012.37
1-1-1000-4030		Account Total			-25,406.81	0.00	-6,605.56	-32,012.37
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	-11,647.51			-11,647.51
		Cost Center Total			-11,647.51	0.00	0.00	-11,647.51
1-1-1000-4045		Account Total			-11,647.51	0.00	0.00	-11,647.51
1-1-1000-4050		MOVIE ADMISSIONS			0.00			0.00
		Cost Center Total			0.00	0.00	0.00	0.00
1-1-1000-4050		Account Total			0.00	0.00	0.00	0.00
1-1-1000-4055				PROGRAM REVENUE	-7,915.50			-7,915.50

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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 - JUNE 5				325 6 2024 GL			-48.00	
JUNE 12 DEPOSIT				359 6 2024 GL			-48.00	
JUNE 18 DEPOSIT				365 6 2024 GL			-160.00	
JUNE 21 DEPOSIT				368 6 2024 GL			-240.00	
Cost Center Total					-7,915.50	0.00	-496.00	-8,411.50
1-1-1000-4055 Account Total					-7,915.50	0.00	-496.00	-8,411.50
1-1-1000-4060				MEMBERSHIP REVENUE	-113,514.08			-113,514.08
DEPOSIT REC - JUNE 1				320 6 2024 GL			-342.00	
DEPOSIT REC - JUNE 2				322 6 2024 GL			-187.00	
DEPOSIT REC - JUNE 3				323 6 2024 GL			-1,891.32	
DEPOSIT REC - JUNE 4				324 6 2024 GL			-672.04	
DEPOSIT REC - JUNE 5				325 6 2024 GL			-314.00	
DEPOSIT REC - JUNE 6				326 6 2024 GL			-321.00	
DEPOSIT REC - JUNE 7				329 6 2024 GL			-265.00	
DEPOSIT REC - JUNE 8				330 6 2024 GL			-162.00	
DEPOSIT REC - JUNE 9				331 6 2024 GL			-162.00	
DEPOSIT REC - JUNE 10				332 6 2024 GL			-1,057.00	
DEPOSIT REC - JUNE 11				333 6 2024 GL		149.00		
JUNE 12 DEPOSIT				359 6 2024 GL			-560.00	
JUNE 13 DEPOSIT				360 6 2024 GL			-264.00	
JUNE 14 DEPOSIT				361 6 2024 GL			-324.00	
JUNE 15 DEPOSIT				362 6 2024 GL			-60.00	
JUNE 16 DEPOSIT				363 6 2024 GL			-186.00	
JUNE 17 DEPOSIT				364 6 2024 GL			-440.00	
JUNE 18 DEPOSIT				365 6 2024 GL			-411.01	
JUNE 19 DEPOSIT				366 6 2024 GL			-392.00	
JUNE 20 DEPOSIT				367 6 2024 GL			-222.00	
JUNE 21 DEPOSIT				368 6 2024 GL			-366.00	
JUNE 22 DEPOSIT				369 6 2024 GL			-162.00	
JUNE 23 DEPOSIT				370 6 2024 GL			-60.00	
JUNE 24 DEPOSIT				371 6 2024 GL		271.00		
JUNE 25 DEPOSIT				372 6 2024 GL			-195.00	
JUNE 26 DEPOSIT				373 6 2024 GL			-379.00	
1110004065				374 6 2024 GL			-342.00	
JUNE 28 DEPOSIT				375 6 2024 GL			-187.00	
JUNE 29 DEPOSIT				376 6 2024 GL			-282.00	
JUNE 30 DEPOSIT				377 6 2024 GL			-15,025.53	
Cost Center Total					-113,514.08	420.00	-25,230.90	-138,324.98

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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

1-1-1000-4060	Account Total	Opening Balance	Debit	Credit	Balance
		-113,514.08	420.00	-25,230.90	-138,324.98

1-1-1000-4065	DROP INS	-41,312.65			-41,312.65
DEPOSIT REC - JUNE 1	320 6 2024 GL			-170.00	
DEPOSIT REC - JUNE 2	322 6 2024 GL			-61.00	
DEPOSIT REC - JUNE 3	323 6 2024 GL			-226.00	
DEPOSIT REC - JUNE 4	324 6 2024 GL			-306.00	
DEPOSIT REC - JUNE 5	325 6 2024 GL			-143.00	
DEPOSIT REC - JUNE 6	326 6 2024 GL			-81.00	
DEPOSIT REC - JUNE 7	329 6 2024 GL			-270.00	
DEPOSIT REC - JUNE 8	330 6 2024 GL			-176.00	
DEPOSIT REC - JUNE 9	331 6 2024 GL			-89.00	
DEPOSIT REC - JUNE 10	332 6 2024 GL			-116.00	
DEPOSIT REC - JUNE 11	333 6 2024 GL			-127.00	
JUNE 12 DEPOSIT	359 6 2024 GL			-365.00	
JUNE 13 DEPOSIT	360 6 2024 GL			-182.00	
JUNE 14 DEPOSIT	361 6 2024 GL			-184.00	
JUNE 15 DEPOSIT	362 6 2024 GL			-112.00	
JUNE 16 DEPOSIT	363 6 2024 GL			-155.00	
JUNE 17 DEPOSIT	364 6 2024 GL			-205.00	
JUNE 18 DEPOSIT	365 6 2024 GL			-604.00	
JUNE 19 DEPOSIT	366 6 2024 GL			-104.00	
JUNE 20 DEPOSIT	367 6 2024 GL			-160.00	
JUNE 21 DEPOSIT	368 6 2024 GL			-95.00	
JUNE 22 DEPOSIT	369 6 2024 GL			-71.00	
JUNE 23 DEPOSIT	370 6 2024 GL			-174.00	
JUNE 24 DEPOSIT	371 6 2024 GL			-279.00	
JUNE 25 DEPOSIT	372 6 2024 GL			-199.00	
JUNE 26 DEPOSIT	373 6 2024 GL			-122.00	
JUNE 27 DEPOSIT	374 6 2024 GL			-255.00	
JUNE 28 DEPOSIT	375 6 2024 GL			-117.00	
JUNE 29 DEPOSIT	376 6 2024 GL			-132.00	
JUNE 30 DEPOSIT	377 6 2024 GL			-224.00	
Cost Center Total		-41,312.65	0.00	-5,504.00	-46,816.65

1-1-1000-4065	Account Total	Opening Balance	Debit	Credit	Balance
		-41,312.65	0.00	-5,504.00	-46,816.65

1-1-1000-4070	PERSONAL TRAINING	-4,739.00			-4,739.00
JUNE 21 DEPOSIT	368 6 2024 GL			-51.00	
JUNE 24 DEPOSIT	371 6 2024 GL			-51.00	
JUNE 27 DEPOSIT	374 6 2024 GL			-51.00	

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	1	REVENUE		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
		Cost Center Total			-4,739.00	0.00	-153.00	-4,892.00
1-1-1000-4070		Account Total			-4,739.00	0.00	-153.00	-4,892.00
1-1-1000-4075		RESALE OF ITEMS			-97.60			-97.60
JUNE 14 DEPOSIT		361	6 2024 GL				-3.00	
JUNE 28 DEPOSIT		375	6 2024 GL				-15.00	
JUNE 29 DEPOSIT		376	6 2024 GL				-1.90	
JUNE 30 DEPOSIT		377	6 2024 GL				-1.90	
		Cost Center Total			-97.60	0.00	-21.80	-119.40
1-1-1000-4075		Account Total			-97.60	0.00	-21.80	-119.40
1-1-1000-4080		BIRTHDAY PACKS			0.00			0.00
1-1-1000-4080		Account Total			0.00	0.00	0.00	0.00
1-1-1000-4085		CLIMBING WALL REVENUE			-3,397.00			-3,397.00
JUNE 21 DEPOSIT		368	6 2024 GL				-264.00	
		Cost Center Total			-3,397.00	0.00	-264.00	-3,661.00
1-1-1000-4085		Account Total			-3,397.00	0.00	-264.00	-3,661.00
1-1-1000-4090		SEE 2 KIDZ REVENUE			-340.00			-340.00
DEPOSIT REC - JUNE 10		332	6 2024 GL				-4.25	
DEPOSIT REC - JUNE 11		333	6 2024 GL				-4.25	
JUNE 12 DEPOSIT		359	6 2024 GL				-8.50	
		Cost Center Total			-340.00	0.00	-17.00	-357.00
1-1-1000-4090		Account Total			-340.00	0.00	-17.00	-357.00
1-1-1000-4095		INDOOR TRACK			-2,150.00			-2,150.00
DEPOSIT REC - JUNE 5		325	6 2024 GL			17.95		
		Cost Center Total			-2,150.00	17.95	0.00	-2,132.05
1-1-1000-4095		Account Total			-2,150.00	17.95	0.00	-2,132.05
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			-17,840.00			-17,840.00
DEPOSIT REC - JUNE 5		325	6 2024 GL				-60.00	

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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						
JUNE 26 DEPOSIT			373	6 2024 GL			-8,690.00	
		Cost Center Total			-17,840.00	0.00	-8,750.00	-26,590.00
1-1-1000-4143		Account Total			-17,840.00	0.00	-8,750.00	-26,590.00
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			-660.50			-660.50
DEPOSIT REC - JUNE 11			333	6 2024 GL			-54.00	
JUNE 13 DEPOSIT			360	6 2024 GL			-16.00	
JUNE 18 DEPOSIT			365	6 2024 GL			-32.00	
		Cost Center Total			-660.50	0.00	-102.00	-762.50
1-1-1000-4155		Account Total			-660.50	0.00	-102.00	-762.50
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			-11,476.19			-11,476.19
To pro-rate monthly sponsorship amounts from deferred revenue			400	6 2024 GL June-JV24			-1,666.67	
		Cost Center Total			-11,476.19	0.00	-1,666.67	-13,142.86
1-1-1000-4185		Account Total			-11,476.19	0.00	-1,666.67	-13,142.86
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			-365,932.24	1,277.95	-53,130.93	-417,785.22

CATEGORY 2000 CONFERENCING & EVENTS

Novynville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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				
1-1-2000-4026				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	-135.50			-135.50
DEPOSIT REC - JUNE 5		325	6	2024	GL		-37.90	
DEPOSIT REC - JUNE 10		332	6	2024	GL		-20.00	
JUNE 13 DEPOSIT		360	6	2024	GL		-3.90	
JUNE 14 DEPOSIT		361	6	2024	GL		-1.90	
JUNE 25 DEPOSIT		372	6	2024	GL		-2.00	
JUNE 28 DEPOSIT		375	6	2024	GL		-3.90	
	Cost Center Total				-135.50	0.00	-69.60	-205.10
1-1-2000-4050	Account Total				-135.50	0.00	-69.60	-205.10
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	-64,881.00			-64,881.00
DEPOSIT REC - JUNE 1		320	6	2024	GL		-950.00	
DEPOSIT REC - JUNE 2		322	6	2024	GL		-170.00	
DEPOSIT REC - JUNE 5		325	6	2024	GL		-170.00	
DEPOSIT REC - JUNE 6		326	6	2024	GL		-300.00	
DEPOSIT REC - JUNE 8		330	6	2024	GL		-450.00	
DEPOSIT REC - JUNE 9		331	6	2024	GL		-340.00	
DEPOSIT REC - JUNE 10		332	6	2024	GL		-170.00	
JUNE 14 DEPOSIT		361	6	2024	GL		-630.00	
JUNE 15 DEPOSIT		362	6	2024	GL		-170.00	
JUNE 18 DEPOSIT		365	6	2024	GL		-585.00	
JUNE 20 DEPOSIT		367	6	2024	GL		-1,200.00	
JUNE 21 DEPOSIT		368	6	2024	GL		-30.00	
JUNE 22 DEPOSIT		369	6	2024	GL		-90.00	
JUNE 23 DEPOSIT		370	6	2024	GL		-425.00	
JUNE 26 DEPOSIT		373	6	2024	GL		-1,192.50	

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
JUNE 27 DEPOSIT				374 6 2024 GL			-510.00	
JUNE 28 DEPOSIT				375 6 2024 GL			-200.00	
JUNE 29 DEPOSIT				376 6 2024 GL			-340.00	
Cost Center Total					-64,881.00	0.00	-7,922.50	-72,803.50
1-1-2000-4152 Account Total					-64,881.00	0.00	-7,922.50	-72,803.50
1-1-2000-4153		INTERNAL LINEN RENTALS			-3,537.00			-3,537.00
JUNE 18 DEPOSIT				365 6 2024 GL			-240.00	
JUNE 20 DEPOSIT				367 6 2024 GL			-1,077.00	
Cost Center Total					-3,537.00	0.00	-1,317.00	-4,854.00
1-1-2000-4153 Account Total					-3,537.00	0.00	-1,317.00	-4,854.00
1-1-2000-4154		EXTERNAL LINEN RENTALS			-2,058.00			-2,058.00
JUNE 20 DEPOSIT				367 6 2024 GL			-56.00	
Cost Center Total					-2,058.00	0.00	-56.00	-2,114.00
1-1-2000-4154 Account Total					-2,058.00	0.00	-56.00	-2,114.00
1-1-2000-4155		INTERNAL - FURNITURE & EQUIP RENTALS			-29,629.00			-29,629.00
DEPOSIT REC - JUNE 1				320 6 2024 GL			-195.00	
DEPOSIT REC - JUNE 5				325 6 2024 GL			-200.00	
DEPOSIT REC - JUNE 6				326 6 2024 GL			-455.00	
DEPOSIT REC - JUNE 7				329 6 2024 GL			-200.00	
DEPOSIT REC - JUNE 8				330 6 2024 GL			-250.00	
JUNE 12 DEPOSIT				359 6 2024 GL			-140.00	
JUNE 14 DEPOSIT				361 6 2024 GL			-200.00	
JUNE 18 DEPOSIT				365 6 2024 GL			-100.00	
JUNE 19 DEPOSIT				366 6 2024 GL			-270.00	
JUNE 20 DEPOSIT				367 6 2024 GL			-810.00	
JUNE 27 DEPOSIT				374 6 2024 GL			-120.00	
Cost Center Total					-29,629.00	0.00	-2,940.00	-32,569.00
1-1-2000-4155 Account Total					-29,629.00	0.00	-2,940.00	-32,569.00
1-1-2000-4156		EXTERNAL-FURNITURE & EQUIPMENT REN			-6,246.00			-6,246.00
DEPOSIT REC - JUNE 2				322 6 2024 GL			-14.00	
DEPOSIT REC - JUNE 7				329 6 2024 GL			-28.00	
JUNE 13 DEPOSIT				360 6 2024 GL			-131.00	
JUNE 14 DEPOSIT				361 6 2024 GL			-75.00	

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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						
JUNE 20 DEPOSIT				367 6 2024 GL			-906.00	
		Cost Center Total			-6,246.00	0.00	-1,154.00	-7,400.00
1-1-2000-4156		Account Total			-6,246.00	0.00	-1,154.00	-7,400.00
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			-2,775.00			-2,775.00
		Cost Center Total			-2,775.00	0.00	0.00	-2,775.00
1-1-2000-4188		Account Total			-2,775.00	0.00	0.00	-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			-109,316.75	0.00	-13,459.10	-122,775.85
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			-45,485.19			-45,485.19
DEPOSIT REC - JUNE 1				320 6 2024 GL			-208.36	
DEPOSIT REC - JUNE 3				323 6 2024 GL			-26.67	
DEPOSIT REC - JUNE 4				324 6 2024 GL			-6.67	
DEPOSIT REC - JUNE 5				325 6 2024 GL			-38.57	
DEPOSIT REC - JUNE 6				326 6 2024 GL			-16.66	

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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 - JUNE 7				329 6 2024 GL			-6.16	
DEPOSIT REC - JUNE 8				330 6 2024 GL			-138.36	
DEPOSIT REC - JUNE 10				332 6 2024 GL			-25.24	
DEPOSIT REC - JUNE 11				333 6 2024 GL			-62.85	
JUNE 12 DEPOSIT				359 6 2024 GL			-120.92	
JUNE 13 DEPOSIT				360 6 2024 GL			-15.83	
JUNE 14 DEPOSIT				361 6 2024 GL			-147.20	
JUNE 15 DEPOSIT				362 6 2024 GL			-64.05	
JUNE 17 DEPOSIT				364 6 2024 GL			-7.47	
1130004115				365 6 2024 GL			-17.85	
JUNE 19 DEPOSIT				366 6 2024 GL			-16.43	
JUNE 20 DEPOSIT				367 6 2024 GL			-13.10	
JUNE 21 DEPOSIT				368 6 2024 GL			-197.58	
JUNE 22 DEPOSIT				369 6 2024 GL			-307.38	
JUNE 23 DEPOSIT				370 6 2024 GL			-157.86	
JUNE 29 DEPOSIT				376 6 2024 GL			-50.24	
Cost Center Total					-45,485.19	0.00	-1,645.45	-47,130.64
1-1-3000-4114 Account Total					-45,485.19	0.00	-1,645.45	-47,130.64
1-1-3000-4115 CAFE FOOD SALES					-81,493.05			-81,493.05
DEPOSIT REC - JUNE 1				320 6 2024 GL			-883.47	
DEPOSIT REC - JUNE 3				323 6 2024 GL			-115.06	
DEPOSIT REC - JUNE 4				324 6 2024 GL			-71.68	
DEPOSIT REC - JUNE 5				325 6 2024 GL			-59.76	
DEPOSIT REC - JUNE 6				326 6 2024 GL			-41.21	
DEPOSIT REC - JUNE 7				329 6 2024 GL			-26.81	
DEPOSIT REC - JUNE 8				330 6 2024 GL			-364.22	
DEPOSIT REC - JUNE 10				332 6 2024 GL			-80.12	
DEPOSIT REC - JUNE 11				333 6 2024 GL			-67.51	
JUNE 12 DEPOSIT				359 6 2024 GL			-114.02	
JUNE 13 DEPOSIT				360 6 2024 GL			-21.89	
JUNE 14 DEPOSIT				361 6 2024 GL			-156.26	
JUNE 15 DEPOSIT				362 6 2024 GL			-278.83	
JUNE 17 DEPOSIT				364 6 2024 GL			-49.19	
JUNE 18 DEPOSIT				365 6 2024 GL			-26.64	
JUNE 19 DEPOSIT				366 6 2024 GL			-39.37	
JUNE 20 DEPOSIT				367 6 2024 GL			-35.23	
JUNE 21 DEPOSIT				368 6 2024 GL			-245.08	
JUNE 22 DEPOSIT				369 6 2024 GL			-584.73	
JUNE 23 DEPOSIT				370 6 2024 GL			-346.86	

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
JUNE 29 DEPOSIT			376	6 2024 GL			-205.60	
Cost Center Total					-81,493.05	0.00	-3,813.54	-85,306.59
1-1-3000-4115		CAFE FOOD SALES			0.00			0.00
1-1-3000-4115		Account Total			-81,493.05	0.00	-3,813.54	-85,306.59
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			-70,299.04			-70,299.04
DEPOSIT REC - JUNE 1			320	6 2024 GL			-3,953.99	
DEPOSIT REC - JUNE 2			322	6 2024 GL			-12.36	
DEPOSIT REC - JUNE 10			332	6 2024 GL			-95.24	
JUNE 12 DEPOSIT			359	6 2024 GL			-2,031.40	
JUNE 14 DEPOSIT			361	6 2024 GL			-3,330.45	
JUNE 15 DEPOSIT			362	6 2024 GL			-53.34	
JUNE 21 DEPOSIT			368	6 2024 GL			-331.45	
Cost Center Total					-70,299.04	0.00	-9,808.23	-80,107.27
1-1-3000-4121		Account Total			-70,299.04	0.00	-9,808.23	-80,107.27
1-1-3000-4122		CATERING FOOD SALES			-12,614.00			-12,614.00
JUNE 18 DEPOSIT			365	6 2024 GL			-195.25	
JUNE 27 DEPOSIT			374	6 2024 GL			-1,406.50	
JUNE 28 DEPOSIT			375	6 2024 GL			-340.00	
Cost Center Total					-12,614.00	0.00	-1,941.75	-14,555.75

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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						
1-1-3000-4122		Account Total			-12,614.00	0.00	-1,941.75	-14,555.75
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			-4,531.56			-4,531.56
JUNE 28 DEPOSIT		375	6 2024 GL				-212.86	
Nayax - Vending Paid By Card		381	6 2024 GL	Jun-JV4			-211.81	
Nayax - Vending Paid By Card		382	6 2024 GL	June-JV5			-48.57	
		Cost Center Total			-4,531.56	0.00	-473.24	-5,004.80
1-1-3000-4124		Account Total			-4,531.56	0.00	-473.24	-5,004.80
1-1-3000-4125		VENDING SALES - BEVERAGES			-4,470.84			-4,470.84
JUNE 28 DEPOSIT		375	6 2024 GL				-257.62	
Nayax - Vending Paid By Card		381	6 2024 GL	Jun-JV4			-161.90	
Nayax - Vending Paid By Card		382	6 2024 GL	June-JV5			-138.81	
		Cost Center Total			-4,470.84	0.00	-558.33	-5,029.17
1-1-3000-4125		Account Total			-4,470.84	0.00	-558.33	-5,029.17
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
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

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-1-3000-4156		EXTERNAL-FURNITURE & EQUIPMENT RENTALS			0.00			0.00
1-1-3000-4156		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4165		TENANT AGREEMENTS			0.00			0.00
1-1-3000-4165		Account Total			0.00	0.00	0.00	0.00
1-1-3000-4185		CORPORATE/PRIVATE SPONSORSHIPS			-4,768.08			-4,768.08
SYSC001 CAFE			186	6 2024 AP 16086			-12.25	
SYSC001 CAFE			196	6 2024 AP 16092			-17.20	
SYSC001 JANITORIAL			203	6 2024 AP 16108			-54.99	
To pro-rate monthly sponsorship amounts from deferred revenue			400	6 2024 GL June-JV24			-208.33	
		Cost Center Total			-4,768.08	0.00	-292.77	-5,060.85
1-1-3000-4185		Account Total			-4,768.08	0.00	-292.77	-5,060.85
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			-224,423.16	0.00	-18,533.31	-242,956.47
CATEGORY	4000	OPERATIONS						
1-1-4000-4035		SKATE SHARPENING REVENUE			0.00			0.00
1-1-4000-4035		Account Total			0.00	0.00	0.00	0.00
1-1-4000-4153		EVENT-FACILITY CONVERSION			0.00			0.00
1-1-4000-4153		Account Total			0.00	0.00	0.00	0.00
1-1-4000-4155		INTERNAL-FURNITURE & EQUIPMENT RENTALS			0.00			0.00
1-1-4000-4155		Account Total			0.00	0.00	0.00	0.00
1-1-4000-4160		MAIL BOX RENTALS			0.00			0.00
1-1-4000-4160		Account Total			0.00	0.00	0.00	0.00
1-1-4000-4188		CONTRACT REVENUE-EXTERNAL			0.00			0.00
1-1-4000-4188		Account Total			0.00	0.00	0.00	0.00
1-1-4000-4199		MISCELLANOUS REVENUE			0.00			0.00

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-1-4000-4199		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
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

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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						
1-1-5000-4143		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
1-1-8000-4030		Account Total			0.00	0.00	0.00	0.00
1-1-8000-4035		SKATE SHARPENING			-114.30			-114.30
DEPOSIT REC - JUNE 11			333	6 2024 GL			-5.10	
		Cost Center Total			-114.30	0.00	-5.10	-119.40
1-1-8000-4035		Account Total			-114.30	0.00	-5.10	-119.40
1-1-8000-4050		MOVIE ADMISSIONS			0.00			0.00

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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						
1-1-8000-4050		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
DEPOSIT REC - JUNE 5			325	6 2024 GL			-255.24	
		Cost Center Total			-699.14	0.00	-255.24	-954.38
1-1-8000-4126		Account Total			-699.14	0.00	-255.24	-954.38
1-1-8000-4130		ATM Surcharge Revenue			-3,999.00			-3,999.00
ATM June 1-6			383	6 2024 GL Jun-JV6			-81.00	
ATM June 7 - 14			384	6 2024 GL June-JV7			-144.00	
ATM June 15 - 22			385	6 2024 GL Jun-JV8			-117.00	
ATM June 23 - 29			386	6 2024 GL Jun-JV9			-21.00	
ATM June 30 - A/R			387	6 2024 GL June-JV10			-24.00	
		Cost Center Total			-3,999.00	0.00	-387.00	-4,386.00
1-1-8000-4130		Account Total			-3,999.00	0.00	-387.00	-4,386.00
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			-241.65			-241.65
DEPOSIT REC - JUNE 3			323	6 2024 GL			-33.33	
JUNE 26 DEPOSIT			373	6 2024 GL			-33.33	

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
Cost Center Total					-241.65	0.00	-66.66	-308.31
1-1-8000-4160	Account Total				-241.65	0.00	-66.66	-308.31
1-1-8000-4165		TENANT AGREEMENTS			-59,747.17			-59,747.17
DEPOSIT REC - JUNE 3	323		6 2024 GL				-11,957.05	
JUNE 23 DEPOSIT	370		6 2024 GL				-400.00	
JUNE 26 DEPOSIT	373		6 2024 GL				-11,307.05	
To re-allocate revenue to the correct month	405		6 2024 GL	Jun-JV29		11,307.05		
To re-allocate revenue to correct month	406		6 2024 GL	Jun-JV30		200.00		
To re-allocate revenue to correct month	406		6 2024 GL	Jun-JV30		200.00		
Cost Center Total					-59,747.17	11,707.05	-23,664.10	-71,704.22
1-1-8000-4165	Account Total				-59,747.17	11,707.05	-23,664.10	-71,704.22
1-1-8000-4170		COLLEGE RENTALS			0.00			0.00
1-1-8000-4170	Account Total				0.00	0.00	0.00	0.00
1-1-8000-4175		ADVERTISING REVENUE			-30,589.47			-30,589.47
DEPOSIT REC - JUNE 3	323		6 2024 GL				-972.48	
DEPOSIT REC - JUNE 4	324		6 2024 GL				-125.00	
JUNE 21 DEPOSIT	368		6 2024 GL				-500.00	
JUNE 26 DEPOSIT	373		6 2024 GL				-772.50	
To set up deferred revenue for advertising agreement	401		6 2024 GL	Jun-JV25			-845.83	
To re-allocate revenue to the correct month	405		6 2024 GL	Jun-JV29		772.50		
Cost Center Total					-30,589.47	772.50	-3,215.81	-33,032.78
1-1-8000-4175	Account Total				-30,589.47	772.50	-3,215.81	-33,032.78
1-1-8000-4185		CORPORATE/PRIVATE SPONSORSHIPS			-19,726.78			-19,726.78
To pro-rate monthly sponsorship amounts from deferred revenue	400		6 2024 GL	June-JV24			-3,666.65	
Cost Center Total					-19,726.78	0.00	-3,666.65	-23,393.43
1-1-8000-4185	Account Total				-19,726.78	0.00	-3,666.65	-23,393.43
1-1-8000-4188		STAFF SERVICES REVENUE			-6,050.00			-6,050.00
Cost Center Total					-6,050.00	0.00	0.00	-6,050.00
1-1-8000-4188	Account Total				-6,050.00	0.00	0.00	-6,050.00
1-1-8000-4190		OFFICE FEES			-385.00			-385.00

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
JUNE 15 DEPOSIT				362 6 2024 GL			-1.00	
Cost Center Total					-385.00	0.00	-1.00	-386.00
1-1-8000-4190 Account Total					-385.00	0.00	-1.00	-386.00
1-1-8000-4196		IN-KIND REVENUE			-21,852.52			-21,852.52
To pro-rate monthly value for revenue and expenses of in-kind agreements				398 6 2024 GL June-JV22			-4,399.98	
Cost Center Total					-21,852.52	0.00	-4,399.98	-26,252.50
1-1-8000-4196 Account Total					-21,852.52	0.00	-4,399.98	-26,252.50
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			-1,998.84			-1,998.84
To record savings account interest earned for the month				380 6 2024 GL Jun-JV3			-396.61	
Cost Center Total					-1,998.84	0.00	-396.61	-2,395.45
1-1-8000-4198 Account Total					-1,998.84	0.00	-396.61	-2,395.45
1-1-8000-4199		MISCELLANEOUS REVENUE			-200.60			-200.60
DEPOSIT REC - JUNE 11				333 6 2024 GL		0.01		
JUNE 17 DEPOSIT				364 6 2024 GL			-1.00	
JUNE 28 DEPOSIT				375 6 2024 GL			-10.00	
Cost Center Total					-200.60	0.01	-11.00	-211.59
1-1-8000-4199 Account Total					-200.60	0.01	-11.00	-211.59
1-1-8000-4310		TOWN OF B'VILLE GRANT			-413,999.16			-413,999.16
To allocate pro-rated funding to operational revenue from deferred revenue				397 6 2024 GL Jun-JV21			-82,799.84	
Cost Center Total					-413,999.16	0.00	-82,799.84	-496,799.00
1-1-8000-4310 Account Total					-413,999.16	0.00	-82,799.84	-496,799.00
1-1-8000-4320		MD OF B'VILLE #87 GRANT			-449,405.41			-449,405.41
To allocate pro-rated funding to operational revenue from deferred revenue				397 6 2024 GL Jun-JV21			-89,881.09	
Cost Center Total					-449,405.41	0.00	-89,881.09	-539,286.50
1-1-8000-4320 Account Total					-449,405.41	0.00	-89,881.09	-539,286.50
1-1-8000-4410		CAPITAL CONTRIBUTION-TOWN			0.00			0.00

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



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-1-8000-4410		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		-116,891.42			-116,891.42
		Cost Center Total			-116,891.42	0.00	0.00	-116,891.42
1-1-8000-4650		Account Total			-116,891.42	0.00	0.00	-116,891.42
		Category Total			-1,125,900.46	12,479.56	-208,750.08	-1,322,170.98
		REVENUE Total			-1,825,572.61	13,757.51	-293,873.42	-2,105,688.52**
CLASS	2	EXPENDITURES		Voucher Prd Year App Ref #				
CATEGORY	1000	FITNESS & RECREATION						
1-2-1000-5010			SALARIES & WAGES		100,374.05			100,374.05
PP13 Hourly & Salary			395	6 2024 GL		11,283.05		
PP 12 Houlry & Salary			396	6 2024 GL		10,939.99		
		Cost Center Total			100,374.05	22,223.04	0.00	122,597.09
1-2-1000-5010		Account Total			100,374.05	22,223.04	0.00	122,597.09
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		3,874.60			3,874.60
PP 12 Houlry & Salary			396	6 2024 GL		1,335.53		
		Cost Center Total			3,874.60	1,335.53	0.00	5,210.13
1-2-1000-5020		Account Total			3,874.60	1,335.53	0.00	5,210.13
1-2-1000-5021			EMPLOYER CPP		4,938.09			4,938.09
PP13 Hourly & Salary			395	6 2024 GL		523.72		
PP 12 Houlry & Salary			396	6 2024 GL		571.64		
		Cost Center Total			4,938.09	1,095.36	0.00	6,033.45
1-2-1000-5021		Account Total			4,938.09	1,095.36	0.00	6,033.45
1-2-1000-5022			EMPLOYER EI		2,266.67			2,266.67
PP13 Hourly & Salary			395	6 2024 GL		239.88		

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
PP 12 Houlrly & Salary				396 6 2024 GL		252.50		
		Cost Center Total			2,266.67	492.38	0.00	2,759.05
1-2-1000-5022		Account Total			2,266.67	492.38	0.00	2,759.05
1-2-1000-5030		RRSP CONTRIBUTION			1,985.00			1,985.00
PP 12 Houlrly & Salary				396 6 2024 GL		959.00		
		Cost Center Total			1,985.00	959.00	0.00	2,944.00
1-2-1000-5030		Account Total			1,985.00	959.00	0.00	2,944.00
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			2,999.87			2,999.87
		Cost Center Total			2,999.87	0.00	0.00	2,999.87
1-2-1000-5110		Account Total			2,999.87	0.00	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
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-1000-5199		Account Total			0.00	0.00	0.00	0.00
1-2-1000-5210		CONTRACT SERVICES			8,954.20			8,954.20
DECJ001 FITNESS INSTRUCTOR				175 6 2024 AP 16051		336.00		
FITN002 FREIGHT, DELIVERY, INSTALLATION & SET UP				181 6 2024 AP 16068		1,500.00		
VALM001 YOGA CLASSES				181 6 2024 AP 16072		518.00		
COSJ001 FITNESS INSTRUCTOR				196 6 2024 AP 16089		280.00		
		Cost Center Total			8,954.20	2,634.00	0.00	11,588.20
1-2-1000-5210		Account Total			8,954.20	2,634.00	0.00	11,588.20
1-2-1000-5399		Special Building Projects			28,186.89			28,186.89
		Cost Center Total			28,186.89	0.00	0.00	28,186.89

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-1000-5399		Account Total			28,186.89	0.00	0.00	28,186.89
1-2-1000-5415				EQUIPMENT RENTAL	4,999.98			4,999.98
		Cost Center Total			4,999.98	0.00	0.00	4,999.98
1-2-1000-5415		Account Total			4,999.98	0.00	0.00	4,999.98
1-2-1000-5416				Equipment Purchases	5,292.10			5,292.10
		Cost Center Total			5,292.10	0.00	0.00	5,292.10
1-2-1000-5416		Account Total			5,292.10	0.00	0.00	5,292.10
1-2-1000-5417				EQUIPMENT-REPAIR & MAINT.	0.00			0.00
1-2-1000-5417		Account Total			0.00	0.00	0.00	0.00
1-2-1000-5435				SPORT ACTIVITY EQUIPMENT	0.00			0.00
1-2-1000-5435		Account Total			0.00	0.00	0.00	0.00
1-2-1000-5440				EXCERCISE EQUIPMENT	0.00			0.00
1-2-1000-5440		Account Total			0.00	0.00	0.00	0.00
1-2-1000-5530				MOBILE PHONE	0.00			0.00
1-2-1000-5530		Account Total			0.00	0.00	0.00	0.00
1-2-1000-5840				LICENSES & FEES	1,741.75			1,741.75
ENTA001 SOCAN CREDIT				213 6 2024 AP 16115			-42.60	
ENTA001 SOCAN CREDIT				213 6 2024 AP 16115			-42.60	
		Cost Center Total			1,741.75	0.00	-85.20	1,656.55
1-2-1000-5840		Account Total			1,741.75	0.00	-85.20	1,656.55
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

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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			12,552.98			12,552.98
		Cost Center Total			12,552.98	0.00	0.00	12,552.98
1-2-1000-5875		Account Total			12,552.98	0.00	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
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			178,490.38	28,739.31	-85.20	207,144.49
CATEGORY	2000	CONFERENCING & EVENTS						
1-2-2000-5010		SALARIES & WAGES			137,947.60			137,947.60
PP13 Hourly & Salary		395	6 2024 GL			12,296.96		
PP 12 Houlrly & Salary		396	6 2024 GL			12,197.31		
		Cost Center Total			137,947.60	24,494.27	0.00	162,441.87
1-2-2000-5010		Account Total			137,947.60	24,494.27	0.00	162,441.87
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			6,138.06			6,138.06
PP13 Hourly & Salary		395	6 2024 GL			9.15		
PP 12 Houlrly & Salary		396	6 2024 GL			1,192.03		
		Cost Center Total			6,138.06	1,201.18	0.00	7,339.24
1-2-2000-5020		Account Total			6,138.06	1,201.18	0.00	7,339.24
1-2-2000-5021		EMPLOYER CPP			7,707.52			7,707.52
PP13 Hourly & Salary		395	6 2024 GL			652.12		

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
PP 12 Houlrly & Salary				396 6 2024 GL		686.06		
		Cost Center Total			7,707.52	1,338.18	0.00	9,045.70
1-2-2000-5021		Account Total			7,707.52	1,338.18	0.00	9,045.70
1-2-2000-5022		EMPLOYER EI			3,044.28			3,044.28
PP13 Hourly & Salary				395 6 2024 GL		253.14		
PP 12 Houlrly & Salary				396 6 2024 GL		267.45		
		Cost Center Total			3,044.28	520.59	0.00	3,564.87
1-2-2000-5022		Account Total			3,044.28	520.59	0.00	3,564.87
1-2-2000-5030		RRSP CONTRIBUTION			4,650.00			4,650.00
PP 12 Houlrly & Salary				396 6 2024 GL		850.00		
		Cost Center Total			4,650.00	850.00	0.00	5,500.00
1-2-2000-5030		Account Total			4,650.00	850.00	0.00	5,500.00
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

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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						
1-2-2000-5210		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
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			74.75			74.75
		Cost Center Total			74.75	0.00	0.00	74.75
1-2-2000-5530		Account Total			74.75	0.00	0.00	74.75
1-2-2000-5825		Certification, Assoc & Membership Fees			0.00			0.00

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-2000-5825		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
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			166,213.45	28,404.22	0.00	194,617.67
CATEGORY	3000	FOOD & BEVERAGE						
1-2-3000-5010		SALARIES & WAGES			116,592.30			116,592.30
PP13 Hourly & Salary			395	6 2024 GL		6,899.04		
PP 12 Houlry & Salary			396	6 2024 GL		7,441.34		
		Cost Center Total			116,592.30	14,340.38	0.00	130,932.68
1-2-3000-5010		Account Total			116,592.30	14,340.38	0.00	130,932.68
1-2-3000-5015		CASUAL WAGES						

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



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-3000-5015		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5020		EMPLOYEE BENEFITS			4,916.11			4,916.11
PP 12 Houelry & Salary			396	6 2024 GL		985.09		
		Cost Center Total			4,916.11	985.09	0.00	5,901.20
1-2-3000-5020		Account Total			4,916.11	985.09	0.00	5,901.20
1-2-3000-5021		EMPLOYER CPP			4,635.83			4,635.83
PP13 Hourly & Salary			395	6 2024 GL		305.08		
PP 12 Houelry & Salary			396	6 2024 GL		330.67		
		Cost Center Total			4,635.83	635.75	0.00	5,271.58
1-2-3000-5021		Account Total			4,635.83	635.75	0.00	5,271.58
1-2-3000-5022		EMPLOYER EI			2,688.05			2,688.05
PP13 Hourly & Salary			395	6 2024 GL		143.45		
PP 12 Houelry & Salary			396	6 2024 GL		159.80		
		Cost Center Total			2,688.05	303.25	0.00	2,991.30
1-2-3000-5022		Account Total			2,688.05	303.25	0.00	2,991.30
1-2-3000-5030		RRSP CONTRIBUTION			1,000.00			1,000.00
PP 12 Houelry & Salary			396	6 2024 GL		200.00		
		Cost Center Total			1,000.00	200.00	0.00	1,200.00
1-2-3000-5030		Account Total			1,000.00	200.00	0.00	1,200.00
1-2-3000-5040		TRAINING			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
		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5080		WCB EXPENSE			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5110		SUPPLIES & MATERIALS			653.12			653.12
PEPS001 CAFE			213	6 2024 AP 16121		32.14		

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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					653.12	32.14	0.00	685.26
1-2-3000-5110 Account Total					653.12	32.14	0.00	685.26
1-2-3000-5115		FOOD CAFE			42,887.15			42,887.15
PRAT001 CAFE		181	6 2024 AP	16069		840.97		
SYSC001 CAFE		186	6 2024 AP	16086		279.08		
LOBL001 CAFE		186	6 2024 AP	16084		64.77		
LOBL001 CAFE		186	6 2024 AP	16084		80.72		
SYSC001 CAFE		196	6 2024 AP	16092		413.62		
Cost Center Total					42,887.15	1,679.16	0.00	44,566.31
1-2-3000-5115		FOOD CAFE			0.00			0.00
1-2-3000-5115 Account Total					42,887.15	1,679.16	0.00	44,566.31
1-2-3000-5116		FOOD CATERING			3,981.02			3,981.02
PRAT001 CAFE		181	6 2024 AP	16069		71.59		
LOBL001 CAFE		203	6 2024 AP	16103		35.83		
Cost Center Total					3,981.02	107.42	0.00	4,088.44
1-2-3000-5116 Account Total					3,981.02	107.42	0.00	4,088.44
1-2-3000-5117		FOOD VENDING			2,158.85			2,158.85
LOBL001 CAFE		186	6 2024 AP	16084		340.25		
Cost Center Total					2,158.85	340.25	0.00	2,499.10
1-2-3000-5117 Account Total					2,158.85	340.25	0.00	2,499.10
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 Account Total					24,773.43	0.00	0.00	24,773.43
1-2-3000-5125		BEVERAGES CAFE			16,625.50			16,625.50
LOBL001 CAFE		186	6 2024 AP	16084		15.73		
PEPS001 CAFE		213	6 2024 AP	16121		501.64		
To re-allocate vending expense from cafe to vending		403	6 2024 GL	Jun-JV27			-275.02	
Cost Center Total					16,625.50	517.37	-275.02	16,867.85
1-2-3000-5125		BEVERAGES CAFE			0.00			0.00

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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			16,625.50	517.37	-275.02	16,867.85
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			1,273.78			1,273.78
To re-allocate vending expense from cafe to vending				403 6 2024 GL Jun-JV27		275.02		
		Cost Center Total			1,273.78	275.02	0.00	1,548.80
1-2-3000-5127		Account Total			1,273.78	275.02	0.00	1,548.80
1-2-3000-5128		BAR SUPPLIES			3,352.04			3,352.04
LOBL001 CAFE			186 6 2024 AP 16084			6.00		
		Cost Center Total			3,352.04	6.00	0.00	3,358.04
1-2-3000-5128		Account Total			3,352.04	6.00	0.00	3,358.04
1-2-3000-5130		PAPER & PLASTICS PRODUCTS			8,483.64			8,483.64
SYSC001 CAFE			186 6 2024 AP 16086			129.12		
SYSC001 CAFE			196 6 2024 AP 16092			159.68		
LOBL001 CAFE			203 6 2024 AP 16103			103.97		
PEPS001 CAFE			213 6 2024 AP 16121			151.85		
		Cost Center Total			8,483.64	544.62	0.00	9,028.26
1-2-3000-5130		PAPER & PLASTICS PRODUCTS			0.00			0.00
1-2-3000-5130		Account Total			8,483.64	544.62	0.00	9,028.26
1-2-3000-5135		CHEMICALS			0.00			0.00
1-2-3000-5135		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5140		CLEANING SUPPLIES			0.00			0.00
1-2-3000-5140		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5145		LINEN & LAUNDRY			0.00			0.00
1-2-3000-5145		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5150		UNIFORMS-CLOTHING & SAFETY			0.00			0.00
1-2-3000-5150		Account Total			0.00	0.00	0.00	0.00
1-2-3000-5155		DEPOSITS & LEVYS			2,193.62			2,193.62

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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				186 6 2024 AP 16084		1.04		
PEPS001 CAFE				213 6 2024 AP 16121			-50.00	
PEPS001 CAFE				213 6 2024 AP 16121		68.88		
Cost Center Total					2,193.62	69.92	-50.00	2,213.54
1-2-3000-5155		DEPOSITS & LEVYS			0.00			0.00
1-2-3000-5155		Account Total			2,193.62	69.92	-50.00	2,213.54
1-2-3000-5199		SHIPPING & FREIGHT			1,069.92			1,069.92
PRAT001 CAFE				181 6 2024 AP 16069		16.75		
SYSC001 CAFE				186 6 2024 AP 16086		26.25		
SYSC001 CAFE				196 6 2024 AP 16092		26.25		
Cost Center Total					1,069.92	69.25	0.00	1,139.17
1-2-3000-5199		Account Total			1,069.92	69.25	0.00	1,139.17
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			2,529.90			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

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



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-3000-5417		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
1-2-3000-5899		Account Total			0.00	0.00	0.00	0.00
		Category Total			239,914.26	20,105.62	-325.02	259,694.86
CATEGORY	4000	OPERATIONS						
1-2-4000-5010		SALARIES & WAGES			310,394.86			310,394.86
PP13 Hourly & Salary		395	6	2024 GL		29,279.93		
PP 12 Houlry & Salary		396	6	2024 GL		28,808.12		
		Cost Center Total			310,394.86	58,088.05	0.00	368,482.91
1-2-4000-5010		Account Total			310,394.86	58,088.05	0.00	368,482.91
1-2-4000-5015		CASUAL WAGES			0.00			0.00

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-4000-5015		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5020		EMPLOYEE BENEFITS			25,853.55			25,853.55
PP13 Hourly & Salary			395	6 2024 GL			-125.30	
PP 12 Houlry & Salary			396	6 2024 GL		5,170.71		
		Cost Center Total			25,853.55	5,170.71	-125.30	30,898.96
1-2-4000-5020		Account Total			25,853.55	5,170.71	-125.30	30,898.96
1-2-4000-5021		EMPLOYER CPP			18,143.75			18,143.75
PP13 Hourly & Salary			395	6 2024 GL		1,579.99		
PP 12 Houlry & Salary			396	6 2024 GL		1,757.55		
		Cost Center Total			18,143.75	3,337.54	0.00	21,481.29
1-2-4000-5021		Account Total			18,143.75	3,337.54	0.00	21,481.29
1-2-4000-5022		EMPLOYER EI			6,852.64			6,852.64
PP13 Hourly & Salary			395	6 2024 GL		579.25		
PP 12 Houlry & Salary			396	6 2024 GL		625.22		
		Cost Center Total			6,852.64	1,204.47	0.00	8,057.11
1-2-4000-5022		Account Total			6,852.64	1,204.47	0.00	8,057.11
1-2-4000-5030		RRSP CONTRIBUTION			14,375.00			14,375.00
PP 12 Houlry & Salary			396	6 2024 GL		2,875.00		
		Cost Center Total			14,375.00	2,875.00	0.00	17,250.00
1-2-4000-5030		Account Total			14,375.00	2,875.00	0.00	17,250.00
1-2-4000-5040		TRAINING			0.00			0.00
		Cost Center Total			0.00	0.00	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
		Cost Center Total			0.00	0.00	0.00	0.00
1-2-4000-5080		Account Total			0.00	0.00	0.00	0.00
1-2-4000-5110		SUPPLIES & MATERIALS			5,609.24			5,609.24
BVHO001 SANDPAPAER			175	6 2024 AP 16049		17.99		
BVHO001 TAPE			175	6 2024 AP 16049		19.99		
BVHO001 HOOK			203	6 2024 AP 16096		21.92		
BVHO001 TAPE, STAPLES			213	6 2024 AP 16113		91.51		

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



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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			5,609.24	151.41	0.00	5,760.65
1-2-4000-5110		Account Total			5,609.24	151.41	0.00	5,760.65
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
CHEM001 WATER TREATMENT PROGRAM			175	6 2024 AP 16050		534.00		
		Cost Center Total			2,318.91	534.00	0.00	2,852.91
1-2-4000-5135		Account Total			2,318.91	534.00	0.00	2,852.91
1-2-4000-5140		CLEANING SUPPLIES			23,156.82			23,156.82
SYSC001 CAFE			186	6 2024 AP 16086		121.74		
SYSC001 CAFE			196	6 2024 AP 16092		397.20		
SYSC001 JANITORIAL			203	6 2024 AP 16108		1,859.26		
SAFE004 BOTANICAL DISINFECTANT			203	6 2024 AP 16107		1,690.65		
		Cost Center Total			23,156.82	4,068.85	0.00	27,225.67
1-2-4000-5140		Account Total			23,156.82	4,068.85	0.00	27,225.67
1-2-4000-5150		UNIFORMS-CLOTHING & SAFETY			12.35			12.35
		Cost Center Total			12.35	0.00	0.00	12.35
1-2-4000-5150		Account Total			12.35	0.00	0.00	12.35
1-2-4000-5199		FREIGHT & SHIPPING			466.99			466.99
SAFE004 BOTANICAL DISINFECTANT			203	6 2024 AP 16107		254.26		
GRIM001 ELECTRIC EDGER			203	6 2024 AP 16101		294.85		
		Cost Center Total			466.99	549.11	0.00	1,016.10
1-2-4000-5199		Account Total			466.99	549.11	0.00	1,016.10
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			23,211.55			23,211.55
VINC001 SPRUCE			186	6 2024 AP 16088		169.50		
VINC001 PAINT			186	6 2024 AP 16088		699.60		

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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 LAMP				203 6 2024 AP 16096		27.96		
BVHO001 FILLER				203 6 2024 AP 16096		73.98		
MATI001 BELT				203 6 2024 AP 16104		46.64		
MATI001 BELT RETURN (CREDIT)				203 6 2024 AP 16104			-46.64	
MATI001 FAN BELT				203 6 2024 AP 16104		112.94		
MATI001 BELT				203 6 2024 AP 16104		29.69		
MATI001 BELT				203 6 2024 AP 16104		89.07		
EECO001 DEBBIE'S OFFICE				203 6 2024 AP 16100		42.30		
EECO001 DEBBIE'S OFFICE				203 6 2024 AP 16100		426.28		
EECO001 DEBBIE'S OFFICE				203 6 2024 AP 16100		29.56		
EECO001 EXIT LIGHTS				203 6 2024 AP 16100		73.91		
EECO001 STOCK				203 6 2024 AP 16100		291.44		
BVHO001 CEMENT, WIRE				213 6 2024 AP 16113		90.43		
BVHO001 ROLLERS				213 6 2024 AP 16113		56.97		
BVHO001 ROLLERS				213 6 2024 AP 16113		55.97		
SLSM001 MATERIAL				213 6 2024 AP 16122		51.20		
Cost Center Total					23,211.55	2,367.44	-46.64	25,532.35
1-2-4000-5310 Account Total					23,211.55	2,367.44	-46.64	25,532.35
1-2-4000-5315				CONTRACTED-R & M BUILDING	31,162.91			31,162.91
CIMC001 ADD OIL TO 3 CUs/SUPPLY 2 PAILS A OIL				181 6 2024 AP 16065		734.70		
CIMC001 REPLACE COALESCER ELEMENT				203 6 2024 AP 16098		7,527.00		
Cost Center Total					31,162.91	8,261.70	0.00	39,424.61
1-2-4000-5315 Account Total					31,162.91	8,261.70	0.00	39,424.61
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	51,386.91			51,386.91
ACCE002 GAS				186 6 2024 AP 00477-0001		7,782.82		
Cost Center Total					51,386.91	7,782.82	0.00	59,169.73
1-2-4000-5335 Account Total					51,386.91	7,782.82	0.00	59,169.73
1-2-4000-5336				UTILITIES- POWER	126,704.92			126,704.92
DIRE001 ELECTRICITY				199 6 2024 AP 00479-0001		23,795.88		
Cost Center Total					126,704.92	23,795.88	0.00	150,500.80

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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				126,704.92	23,795.88	0.00	150,500.80
1-2-4000-5337				UTILITIES-WATER & SEWER	11,946.61			11,946.61
TOWN001 PONTIACS				203 6 2024 AP 16110		17.33		
TOWN001 C2				203 6 2024 AP 16110		1,652.67		
TOWN001 ARENA				203 6 2024 AP 16110		16.89		
TOWN001 AGRIPLEX				203 6 2024 AP 16110		131.04		
	Cost Center Total				11,946.61	1,817.93	0.00	13,764.54
1-2-4000-5337	Account Total				11,946.61	1,817.93	0.00	13,764.54
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	9,437.83			9,437.83
To pro-rate monthly amounts for prepaid maintenance agreements				399 6 2024 GL Jun-JV23		911.24		
	Cost Center Total				9,437.83	911.24	0.00	10,349.07
1-2-4000-5350	Account Total				9,437.83	911.24	0.00	10,349.07
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	4,094.29			4,094.29
	Cost Center Total				4,094.29	0.00	0.00	4,094.29
1-2-4000-5415	Account Total				4,094.29	0.00	0.00	4,094.29
1-2-4000-5416				EQUIPMENT PURCHAES	1,690.44			1,690.44
	Cost Center Total				1,690.44	0.00	0.00	1,690.44
1-2-4000-5416	Account Total				1,690.44	0.00	0.00	1,690.44
1-2-4000-5417				EQUIPMENT REPAIR & MAINTENANCE	2,945.22			2,945.22
SLSM001 WELD UP CRACKED AREAS ON HOCKE NET FRAME				181 6 2024 AP 16070		120.00		
DYNA001 BLADE ADAPTER WITH KEY				186 6 2024 AP 16082		14.99		

Bonnycastle & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
DYNA001 BLADE APTER WITH KEY				186 6 2024 AP 16082		38.98		
DYNA001 BLADE APADPTER WITH KEY				203 6 2024 AP 16099		14.99		
Cost Center Total					2,945.22	188.96	0.00	3,134.18
1-2-4000-5417	Account Total				2,945.22	188.96	0.00	3,134.18
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				547.81			547.81
Cost Center Total					547.81	0.00	0.00	547.81
1-2-4000-5420	Account Total				547.81	0.00	0.00	547.81
1-2-4000-5450	FUEL				1,420.67			1,420.67
LAKC001 TRUCK				213 6 2024 AP 16118		76.14		
Cost Center Total					1,420.67	76.14	0.00	1,496.81
1-2-4000-5450	Account Total				1,420.67	76.14	0.00	1,496.81
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				169.47			169.47
Cost Center Total					169.47	0.00	0.00	169.47
1-2-4000-5530	Account Total				169.47	0.00	0.00	169.47
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				895.22			895.22
Cost Center Total					895.22	0.00	0.00	895.22
1-2-4000-5840	Account Total				895.22	0.00	0.00	895.22

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-4000-5850		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			771,132.49	121,181.25	-171.94	892,141.80
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

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-5000-5199		SHIPPING & FREIGHT			0.00			0.00
1-2-5000-5199		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5210		CONTRACT SERVICES			0.00			0.00
1-2-5000-5210		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5415		EQUIPMENT RENTAL			0.00			0.00
1-2-5000-5415		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5416		EQUIPMENT PURCHASES			0.00			0.00
1-2-5000-5416		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5435		SPORT ACTIVITY EQUIPMENT			0.00			0.00
1-2-5000-5435		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5530		MOBILE PHONES			0.00			0.00
1-2-5000-5530		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5840		LICENSES & FEES			0.00			0.00
1-2-5000-5840		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5850		SUBSISTANCE - MEALS			0.00			0.00
1-2-5000-5850		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5855		TRAVEL - C2 STAFF			0.00			0.00
1-2-5000-5855		Account Total			0.00	0.00	0.00	0.00
1-2-5000-5860		ACCOMODATIONS - C2 STAFF			0.00			0.00
1-2-5000-5860		Account Total			0.00	0.00	0.00	0.00
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

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-5000-5899		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	195,127.09			195,127.09
MUNI001 INTERIUM gm				213 6 2024 AP 16120		21,184.43		
PP13 Hourly & Salary				395 6 2024 GL		8,360.00		
PP 12 Houlry & Salary				396 6 2024 GL		8,534.00		
		Cost Center Total			195,127.09	38,078.43	0.00	233,205.52
1-2-8000-5010		Account Total			195,127.09	38,078.43	0.00	233,205.52
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	9,995.12			9,995.12
PP 12 Houlry & Salary				396 6 2024 GL		1,409.37		
		Cost Center Total			9,995.12	1,409.37	0.00	11,404.49
1-2-8000-5020		Account Total			9,995.12	1,409.37	0.00	11,404.49
1-2-8000-5021				EMPLOYER CPP	9,084.03			9,084.03
PP13 Hourly & Salary				395 6 2024 GL		473.39		
PP 12 Houlry & Salary				396 6 2024 GL		539.53		
		Cost Center Total			9,084.03	1,012.92	0.00	10,096.95
1-2-8000-5021		Account Total			9,084.03	1,012.92	0.00	10,096.95
1-2-8000-5022				EMPLOYER EI	3,028.87			3,028.87
PP13 Hourly & Salary				395 6 2024 GL		163.35		
PP 12 Houlry & Salary				396 6 2024 GL		182.64		
		Cost Center Total			3,028.87	345.99	0.00	3,374.86
1-2-8000-5022		Account Total			3,028.87	345.99	0.00	3,374.86
1-2-8000-5030				RRSP CONTRIBUTION	8,258.00			8,258.00
PP 12 Houlry & Salary				396 6 2024 GL		814.00		
		Cost Center Total			8,258.00	814.00	0.00	9,072.00

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-8000-5030		Account Total			8,258.00	814.00	0.00	9,072.00
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
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
CAMA001 HONORARIUM			186	6 2024 AP 16080		552.80		
BORM001 HONORARIUM			186	6 2024 AP 16079		375.00		
COLJ001 HONORARIUM			186	6 2024 AP 16081		625.00		
		Cost Center Total			1,816.00	1,552.80	0.00	3,368.80
1-2-8000-5099		Account Total			1,816.00	1,552.80	0.00	3,368.80
1-2-8000-5110			SUPPLIES & MATERIALS		3,806.08			3,806.08
2567858 WATER			186	6 2024 AP 16075		51.86		
2567858 WATER			186	6 2024 AP 16075		37.86		
		Cost Center Total			3,806.08	89.72	0.00	3,895.80
1-2-8000-5110		Account Total			3,806.08	89.72	0.00	3,895.80
1-2-8000-5111			OH&S SUPPLIES & MATERIALS		0.00			0.00
CINT001 SERVICE ACKNOWLEDGEMENT AG KITCHEN/GYM/MAIN DESK/F			181	6 2024 AP 16066		976.04		
ACKL001 PEDIATRIC MULTI FUNCTION ELECTRODE			203	6 2024 AP 16095		802.89		
ACKL001 PEDIATRIC MULTI FUNCTION ELECTRODE			203	6 2024 AP 16095		205.46		
ACKL001 PEDIATRIC MULTI FUNCTION ELECTRODE			203	6 2024 AP 16095		198.55		
		Cost Center Total			0.00	2,182.94	0.00	2,182.94
1-2-8000-5111		Account Total			0.00	2,182.94	0.00	2,182.94
1-2-8000-5150			UNIFORMS-CLOTHING & SAFETY		70.00			70.00

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



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
		Cost Center Total			70.00	0.00	0.00	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			32,399.48			32,399.48
RMAI001 JUNE PAYMENT PLAN			170	6 2024 AP 16043		9,137.63		
RMAI001 JUNE PAYMENT PLAN			170	6 2024 AP 16043		150.38		
To pro-rate monthly insurance amounts			402	6 2024 GL Jun-JV26		6,192.00		
To correct miscoding			413	6 2024 GL Jun-JV33			-9,288.01	
		Cost Center Total			32,399.48	15,480.01	-9,288.01	38,591.48
		1-2-8000-5380 Account Total			32,399.48	15,480.01	-9,288.01	38,591.48
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
BELL001 REPLACED POHONE (WON'T CHARGE)			186	6 2024 AP 16078		1,440.40		
		Cost Center Total			2,673.06	1,440.40	0.00	4,113.46

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-8000-5416		Account Total			2,673.06	1,440.40	0.00	4,113.46
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			5,381.18			5,381.18
XERO001 LEASE CONTRACTS		181	6 2024 AP	16073		421.30		
PITN002 EQUIPMENT SERVICE		199	6 2024 AP	00478-0001		531.40		
XERO001 COPIES		203	6 2024 AP	16111		44.70		
XERO001 COPIES		203	6 2024 AP	16111		307.53		
ATM June 1-6		383	6 2024 GL	Jun-JV6		2.70		
ATM June 7 - 14		384	6 2024 GL	June-JV7		4.80		
ATM June 15 - 22		385	6 2024 GL	Jun-JV8		3.90		
ATM June 23 - 29		386	6 2024 GL	Jun-JV9		0.70		
ATM June 30 - A/R		387	6 2024 GL	June-JV10		0.80		
		Cost Center Total			5,381.18	1,317.83	0.00	6,699.01
1-2-8000-5460		Account Total			5,381.18	1,317.83	0.00	6,699.01
1-2-8000-5510		INTERNET			1,535.90			1,535.90
TELU002 PHONE		175	6 2024 AP	00472-0001		165.00		
EAST001 CABLE AND INTERNET		181	6 2024 AP	00475-0001		159.95		
		Cost Center Total			1,535.90	324.95	0.00	1,860.85
1-2-8000-5510		Account Total			1,535.90	324.95	0.00	1,860.85
1-2-8000-5515		LAND LINES			2,253.98			2,253.98
TELU002 PHONE		175	6 2024 AP	00472-0001		76.15		
TELE001 PHONE SERVICE		203	6 2024 AP	16109		523.25		
		Cost Center Total			2,253.98	599.40	0.00	2,853.38
1-2-8000-5515		Account Total			2,253.98	599.40	0.00	2,853.38
1-2-8000-5520		CABLEVISION			3,646.50			3,646.50
EAST001 CABLE AND INTERNET		181	6 2024 AP	00475-0001		729.30		
		Cost Center Total			3,646.50	729.30	0.00	4,375.80
1-2-8000-5520		Account Total			3,646.50	729.30	0.00	4,375.80
1-2-8000-5525		VIDEO CONFERENCING						

Nonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-8000-5525		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5530				MOBILE PHONES	437.11			437.11
		Cost Center Total			437.11	0.00	0.00	437.11
1-2-8000-5530		Account Total			437.11	0.00	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
1-2-8000-5540		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5545				SERVICE AGREEMENTS - TECHNOLOGY	11,594.80			11,594.80
1054450 IT MANAGEMENT SERVICES				186 6 2024 AP 16074		752.10		
ABWE001 WEB HOSTING AND UPDATES				186 6 2024 AP 16076		360.00		
MUNIO01 IT SERVICES				203 6 2024 AP 16105		162.50		
INTE001 LICENSING				203 6 2024 AP 00480-0001		2,710.04		
To record Service Fees for Moneris Services 30600051624				379 6 2024 GL Jun-JV2		150.95		
Nayax - Vending Paid By Card				381 6 2024 GL Jun-JV4		94.19		
		Cost Center Total			11,594.80	4,229.78	0.00	15,824.58
1-2-8000-5545		Account Total			11,594.80	4,229.78	0.00	15,824.58
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	378.01			378.01
PETT001 ATM FUNDS				170 6 2024 AP 16041		20.00		
To record monthly bank service fees				378 6 2024 GL Jun-JV1		20.00		
To record monthly bank service fees				378 6 2024 GL Jun-JV1		4.00		
To record monthly bank service fees				378 6 2024 GL Jun-JV1		0.99		
		Cost Center Total			378.01	44.99	0.00	423.00
1-2-8000-5615		Account Total			378.01	44.99	0.00	423.00
1-2-8000-5620				SERVICE FEES CREDIT CARDS	5,465.77			5,465.77
DEPOSIT REC - JUNE 1				320 6 2024 GL JUNE 1 SF		37.59		
DEPOSIT REC - JUNE 2				322 6 2024 GL JUNE 2 SF		0.41		
DEPOSIT REC - JUNE 3				323 6 2024 GL JUNE 3 SF		1.78		
DEPOSIT REC - JUNE 4				324 6 2024 GL JUNE 4 SF		0.97		

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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 - JUNE 5				325 6 2024 GL JUNE 5 SF		1.42		
DEPOSIT REC - JUNE 6				326 6 2024 GL SD		1.04		
DEPOSIT REC - JUNE 7				329 6 2024 GL JUNE 7 SF		0.42		
DEPOSIT REC - JUNE 8				330 6 2024 GL JUNE 8 SF		4.55		
DEPOSIT REC - JUNE 10				332 6 2024 GL JUNE 10 SF		1.27		
DEPOSIT REC - JUNE 11				333 6 2024 GL JUNE 11 SF		1.83		
JUNE 12 DEPOSIT				359 6 2024 GL SQ FEES		16.47		
JUNE 13 DEPOSIT				360 6 2024 GL SQFEES		0.12		
JUNE 14 DEPOSIT				361 6 2024 GL SQFEES		50.58		
JUNE 15 DEPOSIT				362 6 2024 GL SQFEES		4.04		
JUNE 17 DEPOSIT				364 6 2024 GL SQFEES		0.20		
JUNE 18 DEPOSIT				365 6 2024 GL SQFEES		0.28		
JUNE 19 DEPOSIT				366 6 2024 GL SQ FEES		0.76		
JUNE 21 DEPOSIT				368 6 2024 GL SQFEES		7.67		
JUNE 22 DEPOSIT				369 6 2024 GL SQ FEES		13.09		
JUNE 23 DEPOSIT				370 6 2024 GL SQFEE		7.40		
JUNE 29 DEPOSIT				376 6 2024 GL		2.63		
To record Service Fees for Moneris Services 30600051624				379 6 2024 GL Jun-JV2		973.42		
Nayax - Vending Paid By Card				381 6 2024 GL Jun-JV4		6.11		
Nayax - Vending Paid By Card				382 6 2024 GL June-JV5		0.98		
To record NRTcard fees				388 6 2024 GL Jun-JV11		3.77		
Cost Center Total					5,465.77	1,138.80	0.00	6,604.57
1-2-8000-5620	Account Total				5,465.77	1,138.80	0.00	6,604.57
1-2-8000-5625				DEBIT MACHINE FEES	1,000.94			1,000.94
To record Service Fees for Moneris Services 30600051624				379 6 2024 GL Jun-JV2		164.34		
Nayax - Vending Paid By Card				381 6 2024 GL Jun-JV4		8.00		
Nayax - Vending Paid By Card				382 6 2024 GL June-JV5		4.88		
Cost Center Total					1,000.94	177.22	0.00	1,178.16
1-2-8000-5625	Account Total				1,000.94	177.22	0.00	1,178.16
1-2-8000-5630				INTEREST CHARGES-SUPPLIERS	16.59			16.59
Cost Center Total					16.59	0.00	0.00	16.59
1-2-8000-5630	Account Total				16.59	0.00	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

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-2-8000-5650		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			10,779.36			10,779.36
		Cost Center Total			10,779.36	0.00	0.00	10,779.36
1-2-8000-5815		Account Total			10,779.36	0.00	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			7,532.70			7,532.70
JUNE 13 DEPOSIT			360	6 2024 GL		44.10		
		Cost Center Total			7,532.70	44.10	0.00	7,576.80
1-2-8000-5821		Account Total			7,532.70	44.10	0.00	7,576.80
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			402.00			402.00

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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						
		Cost Center Total			402.00	0.00	0.00	402.00
1-2-8000-5835		Account Total			402.00	0.00	0.00	402.00
1-2-8000-5840		LICENSES & FEES			754.54			754.54
RMAI001 JUNE PAYMENT PLAN				170 6 2024 AP 16043		274.13		
RMAI001 JUNE PAYMENT PLAN				170 6 2024 AP 16043		4.51		
RMAI001 JUNE PAYMENT PLAN				170 6 2024 AP 16043		31.69		
RMAI001 JUNE PAYMENT PLAN				170 6 2024 AP 16043		2.75		
RMAI001 JUNE PAYMENT PLAN				170 6 2024 AP 16043		2.51		
To correct miscoding				413 6 2024 GL Jun-JV33			-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			11,284.77			11,284.77
STIN001 ADVERTISING				213 6 2024 AP 16123		500.00		
		Cost Center Total			11,284.77	500.00	0.00	11,784.77
1-2-8000-5865		Account Total			11,284.77	500.00	0.00	11,784.77
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

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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						
1-2-8000-5875		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5877		Supplies for Resale			0.00			0.00
1-2-8000-5877		Account Total			0.00	0.00	0.00	0.00
1-2-8000-5880		INSURANCE - LIABILITY			4,106.64			4,106.64
RMAI001 JUNE PAYMENT PLAN			170	6 2024 AP 16043		1,056.25		
RMAI001 JUNE PAYMENT PLAN			170	6 2024 AP 16043		91.87		
RMAI001 JUNE PAYMENT PLAN			170	6 2024 AP 16043		83.88		
To pro-rate monthly insurance amounts			402	6 2024 GL Jun-JV26		821.34		
To correct miscoding			413	6 2024 GL Jun-JV33			-1,232.00	
		Cost Center Total			4,106.64	2,053.34	-1,232.00	4,927.98
1-2-8000-5880		Account Total			4,106.64	2,053.34	-1,232.00	4,927.98
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			21,852.52			21,852.52
To pro-rate monthly value for revenue and expenses of in-kind agreements			398	6 2024 GL June-JV22		4,399.98		
		Cost Center Total			21,852.52	4,399.98	0.00	26,252.50
1-2-8000-5896		Account Total			21,852.52	4,399.98	0.00	26,252.50
1-2-8000-5899		MISCELLANEOUS			0.00			0.00
MUNI001 RETURN OF PROCEEDS 50% FROM SALE CAPITAL ASSETS			186	6 2024 AP 16085		1,250.00		
MUNI001 RETURN OF PROCEEDS 50% FROM SALE CAPITAL ASSETS			186	6 2024 AP 16085		500.00		
TOWN001 WALK IN FREEZE AND SHELIVING 2019, INCE CREAM MACHINE			186	6 2024 AP 16087		1,250.00		
TOWN001 WALK IN FREEZER AND SHELIVING 2019, ICE CREAM MACHINE			186	6 2024 AP 16087		500.00		
		Cost Center Total			0.00	3,500.00	0.00	3,500.00
1-2-8000-5899		Account Total			0.00	3,500.00	0.00	3,500.00
		Category Total			359,936.02	81,781.86	-10,835.60	430,882.28
		EXPENDITURES Total			1,715,686.60	280,212.26	-11,417.76	1,984,481.10**
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	8000	ADMINSTRATION						
1-3-8000-1201		SIMPLY AR			0.00			0.00

General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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		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			89,184.09			89,184.09
ACKL001 Invoice Payment For Supplier - ACKL001			168	6 2024 AP 16028			-389.24	
BVHO001 Invoice Payment For Supplier - BVHO001			168	6 2024 AP 16029			-104.95	
EECO001 Invoice Payment For Supplier - EECO001			168	6 2024 AP 16030			-1,344.62	
LOBL001 Invoice Payment For Supplier - LOBL001			168	6 2024 AP 16031			-371.52	
METG001 Invoice Payment For Supplier - METG001			168	6 2024 AP 16032			-17,325.00	
XERO001 Invoice Payment For Supplier - XERO001			168	6 2024 AP 16033			-132.30	
BVHO001 Invoice Payment For Supplier - BVHO001			171	6 2024 AP 16034			-291.60	
CARD001 Invoice Payment For Supplier - CARD001			171	6 2024 AP 16035			-1,860.00	
COOL002 Invoice Payment For Supplier - COOL002			171	6 2024 AP 16036			-4,725.00	
COSJ001 Invoice Payment For Supplier - COSJ001			171	6 2024 AP 16037			-1,048.40	
EXEC001 Invoice Payment For Supplier - EXEC001			171	6 2024 AP 16038			-120.00	
HERC001 Invoice Payment For Supplier - HERC001			171	6 2024 AP 16039			-4,299.00	
LOBL001 Invoice Payment For Supplier - LOBL001			171	6 2024 AP 16040			-165.82	
PETT001 Invoice Payment For Supplier - PETT001			171	6 2024 AP 16041			-20,020.00	
PRAT001 Invoice Payment For Supplier - PRAT001			171	6 2024 AP 16042			-1,757.91	
RMAI001 Invoice Payment For Supplier - RMAI001			171	6 2024 AP 16043			-10,835.60	
SYSC001 Invoice Payment For Supplier - SYSC001			171	6 2024 AP 16044			-753.32	
TKEL001 Invoice Payment For Supplier - TKEL001			171	6 2024 AP 16045			-8,404.20	
TOWN001 Invoice Payment For Supplier - TOWN001			171	6 2024 AP 16046			-2,012.91	
TURF001 Invoice Payment For Supplier - TURF001			171	6 2024 AP 16047			-9,408.00	
XERO001 Invoice Payment For Supplier - XERO001			171	6 2024 AP 16048			-364.40	
SIMS01 Invoice Payment For Supplier - PS-INV105161			172	6 2024 AP 00469-0001			-875.00	
DIRE001 Invoice Payment For Supplier - 2414100507828145/24			173	6 2024 AP 00470-0001			-28,284.22	
PITN002 Invoice Payment For Supplier - 61009080001884906/24			174	6 2024 AP 00471-0001			-211.00	
BVHO001 Invoice Payment For Supplier - BVHO001			178	6 2024 AP 16049			-227.07	
CHEM001 Invoice Payment For Supplier - CHEM001			178	6 2024 AP 16050			-560.70	
DECJ001 Invoice Payment For Supplier - DECJ001			178	6 2024 AP 16051			-336.00	
EECO001 Invoice Payment For Supplier - EECO001			178	6 2024 AP 16052			-304.11	
GRIL001 Invoice Payment For Supplier - GRIL001			178	6 2024 AP 16053			-280.00	
HARL002 Invoice Payment For Supplier - HARL002			178	6 2024 AP 16054			-520.06	
HYDRO001 Invoice Payment For Supplier - HYDRO001			178	6 2024 AP 16055			-1,417.50	

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



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

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	3	ASSETS		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINSTRATION						
LAKC001				Invoice Payment For Supplier - LAKC001	178			-121.63
MSFI001				Invoice Payment For Supplier - MSFI001	178			-35.00
NORG001				Invoice Payment For Supplier - NORG001	178			-1,039.50
PEPS001				Invoice Payment For Supplier - PEPS001	178			-1,124.51
STIN001				Invoice Payment For Supplier - STIN001	178			-420.00
SYSC001				Invoice Payment For Supplier - SYSC001	178			-2,630.73
VINC001				Invoice Payment For Supplier - VINC001	178			-145.01
TELU002				Invoice Payment For Supplier - CBNBONNYVILLE0176/24	179			-253.21
2567858				Invoice Payment For Supplier - 2567858	182			-45.00
BROW001				Invoice Payment For Supplier - BROW001	182			-1,120.67
CIMC001				Invoice Payment For Supplier - CIMC001	182			-771.44
CINT001				Invoice Payment For Supplier - CINT001	182			-1,024.84
EAST001				Invoice Payment For Supplier - EAST001	182			-933.72
FITN002				Invoice Payment For Supplier - FITN002	182			-1,575.00
PRAT001				Invoice Payment For Supplier - PRAT001	182			-930.15
SLSM001				Invoice Payment For Supplier - SLSM001	182			-126.00
TOWN001				Invoice Payment For Supplier - TOWN001	182			-5,761.07
VALM001				Invoice Payment For Supplier - VALM001	182			-518.00
XERO001				Invoice Payment For Supplier - XERO001	182			-442.36
WIND001				Invoice Payment For Supplier - 2558372	183			-79.80
COLJ001				Cancelled Payment-Invoice Payment For Supplier - COLJ001	188		125.00	
EAST001				Cancelled Payment-Invoice Payment For Supplier - EAST001	189		933.72	
EAST001				Invoice Payment For Supplier - 21897808	192			-933.72
FIDE001				Invoice Payment For Supplier - 3006204	193			-11,396.00
ACCE002				Invoice Payment For Supplier - 202405-6982	194			-8,171.96
COLL002				Cancelled Payment-Invoice Payment For Supplier - 31052024 JF	208		167.80	
COLL002				Cancelled Payment-Invoice Payment For Supplier - 31052024 KD	208		793.85	
COLL002				Cancelled Payment-Invoice Payment For Supplier - 31052024 KN	208		2,534.96	
COLL002				Cancelled Payment-Invoice Payment For Supplier - 31052024 TW	208		3,614.49	
COLL002				Invoice Payment For Supplier - 31052024 JF	209			-167.80
COLL002				Invoice Payment For Supplier - 31052024 KD	209			-793.85
COLL002				Invoice Payment For Supplier - 31052024 KN	209			-2,534.96
COLL002				Invoice Payment For Supplier - 31052024 TW	209			-3,614.49
GROU001				Invoice Payment For Supplier - 01062024	211			-11,875.30
DEPOSIT REC - JUNE 1					320		2,891.90	
DEPOSIT REC - JUNE 1					320		368.50	
DEPOSIT REC - JUNE 1					320		76.50	
DEPOSIT REC - JUNE 1					320		63.00	
DEPOSIT REC - JUNE 1					320		487.80	
DEPOSIT REC - JUNE 1					320		2,384.12	
DEPOSIT REC - JUNE 2					322		24.25	

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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 - JUNE 2				322 6 2024 GL JUNE 3 DR		77.70		
DEPOSIT REC - JUNE 2				322 6 2024 GL JUNE 3 MC		5,865.56		
DEPOSIT REC - JUNE 2				322 6 2024 GL JUNE 3 DR		171.15		
DEPOSIT REC - JUNE 2				322 6 2024 GL JUNE 4 SD		15.07		
DEPOSIT REC - JUNE 3				323 6 2024 GL UNE7 CASH		836.95		
DEPOSIT REC - JUNE 3				323 6 2024 GL JUNE 1 EFT		1,831.47		
DEPOSIT REC - JUNE 3				323 6 2024 GL JUNE3 VISA		1,129.91		
DEPOSIT REC - JUNE 3				323 6 2024 GL JUNE 3 MC		356.10		
DEPOSIT REC - JUNE 3				323 6 2024 GL JUNE 4 DR		615.20		
DEPOSIT REC - JUNE 3				323 6 2024 GL JUNE 5 DR		44.10		
DEPOSIT REC - JUNE 3				323 6 2024 GL JUNE 5 SD		111.23		
DEPOSIT REC - JUNE 4				324 6 2024 GL UNE7 CASH		327.60		
DEPOSIT REC - JUNE 4				324 6 2024 GL JUNE4 EFT		551.25		
DEPOSIT REC - JUNE 4				324 6 2024 GL JUNE5 VISA		325.20		
DEPOSIT REC - JUNE 4				324 6 2024 GL JUNE 5 MC		107.10		
DEPOSIT REC - JUNE 4				324 6 2024 GL JUNE 5 DR		850.55		
DEPOSIT REC - JUNE 4				324 6 2024 GL UNE3 AMEX		336.00		
DEPOSIT REC - JUNE 4				324 6 2024 GL JUNE 6 SD		50.45		
DEPOSIT REC - JUNE 5				325 6 2024 GL IUN13 CASH		1,135.35		
DEPOSIT REC - JUNE 5				325 6 2024 GL JUNE6 VISA		53.60		
DEPOSIT REC - JUNE 5				325 6 2024 GL JUNE 6 MC		41.00		
DEPOSIT REC - JUNE 5				325 6 2024 GL JUNE 7 MC		26.25		
DEPOSIT REC - JUNE 5				325 6 2024 GL JUNE 6 DR		61.80		
DEPOSIT REC - JUNE 5				325 6 2024 GL JUNE 7 DR		8.40		
DEPOSIT REC - JUNE 5				325 6 2024 GL JUNE 7 SD		63.83		
DEPOSIT REC - JUNE 6				326 6 2024 GL CASH		1,679.88		
DEPOSIT REC - JUNE 6				326 6 2024 GL 'ISA MONER		89.25		
DEPOSIT REC - JUNE 6				326 6 2024 GL 'ISAWINDCA		44.10		
DEPOSIT REC - JUNE 6				326 6 2024 GL C MONERIS		168.00		
DEPOSIT REC - JUNE 6				326 6 2024 GL 'R MONERIS		534.45		
DEPOSIT REC - JUNE 6				326 6 2024 GL 'R WINDCAV		224.10		
DEPOSIT REC - JUNE 6				326 6 2024 GL /EX MONER		26.25		
DEPOSIT REC - JUNE 6				326 6 2024 GL SD		50.71		
DEPOSIT REC - JUNE 7				329 6 2024 GL IUN13 CASH		518.85		
DEPOSIT REC - JUNE 7				329 6 2024 GL JUN10 VISA		1,408.50		
DEPOSIT REC - JUNE 7				329 6 2024 GL JUN10 VISA		4.20		
DEPOSIT REC - JUNE 7				329 6 2024 GL JUNE 10 MC		29.40		
DEPOSIT REC - JUNE 7				329 6 2024 GL JUNE 10 DR		1,290.45		
DEPOSIT REC - JUNE 7				329 6 2024 GL JUNE 10 DR		63.00		
DEPOSIT REC - JUNE 7				329 6 2024 GL JUNE 10 SD		15.30		
DEPOSIT REC - JUNE 8				330 6 2024 GL IUN13 CASH		647.10		

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
Account : ??-????-???? To ??-????-????
Period : 6 To 6
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 - JUNE 8				330 6 2024 GL JUN10 VISA		9.45		
DEPOSIT REC - JUNE 8				330 6 2024 GL JUNE 10 MC		4.20		
DEPOSIT REC - JUNE 8				330 6 2024 GL JUNE 10 DR		444.63		
DEPOSIT REC - JUNE 8				330 6 2024 GL JUNE 10 SD		247.59		
DEPOSIT REC - JUNE 9				331 6 2024 GL IUN13 CASH		132.45		
DEPOSIT REC - JUNE 9				331 6 2024 GL JUN10 VISA		3.00		
DEPOSIT REC - JUNE 9				331 6 2024 GL JUNE 10 MC		6,046.67		
DEPOSIT REC - JUNE 9				331 6 2024 GL JUNE 10 DR		411.15		
DEPOSIT REC - JUNE 10				332 6 2024 GL IUN13 CASH		7,242.97		
DEPOSIT REC - JUNE 10				332 6 2024 GL JUN11 VISA		287.70		
DEPOSIT REC - JUNE 10				332 6 2024 GL JUN12 VISA		224.70		
DEPOSIT REC - JUNE 10				332 6 2024 GL JUNE 11 MC		1,066.05		
DEPOSIT REC - JUNE 10				332 6 2024 GL JUNE 11 DR		604.65		
DEPOSIT REC - JUNE 10				332 6 2024 GL JUNE 12 DR		63.00		
DEPOSIT REC - JUNE 10				332 6 2024 GL IUN11 AMEX		63.00		
DEPOSIT REC - JUNE 10				332 6 2024 GL JUNE 12 SD		84.30		
DEPOSIT REC - JUNE 11				333 6 2024 GL IUN13 CASH		186.65		
DEPOSIT REC - JUNE 11				333 6 2024 GL JUN12 VISA		429.75		
DEPOSIT REC - JUNE 11				333 6 2024 GL JUNE 12 MC		178.55		
DEPOSIT REC - JUNE 11				333 6 2024 GL JUNE 12 DR		433.20		
DEPOSIT REC - JUNE 11				333 6 2024 GL JUNE 13 SD		98.06		
JUNE12 DEPOSIT				359 6 2024 GL UNE2 CASH		4,141.15		
JUNE12 DEPOSIT				359 6 2024 GL JUNE11 EFT		173.25		
JUNE 12 DEPOSIT				359 6 2024 GL JUNE18 EFT		1,529.60		
JUNE 12 DEPOSIT				359 6 2024 GL JUNE13VISA		58.80		
JUNE 12 DEPOSIT				359 6 2024 GL JNE13MAST		104.90		
JUNE 12 DEPOSIT				359 6 2024 GL UNE13DEBT		893.70		
JUNE 12 DEPOSIT				359 6 2024 GL JUNE14SQD		776.16		
JUNE 13 DEPOSIT				360 6 2024 GL JUNE21CHQ		149.35		
JUNE 13 DEPOSIT				360 6 2024 GL JUNE14V IS		212.10		
JUNE 13 DEPOSIT				360 6 2024 GL JNE14MAST		78.75		
JUNE 13 DEPOSIT				360 6 2024 GL JNE17MAST		63.00		
JUNE 13 DEPOSIT				360 6 2024 GL UNE14DEBT		247.70		
JUNE 13 DEPOSIT				360 6 2024 GL UNE17DEBT		14.70		
JUNE 13 DEPOSIT				360 6 2024 GL UNE14DEBT		25.85		
JUNE 13 DEPOSIT				360 6 2024 GL JNE17SQDE		6.38		
JUNE 14 DEPOSIT				361 6 2024 GL JNE21CASH		4,748.25		
JUNE 14 DEPOSIT				361 6 2024 GL JUNE17VISA		287.72		
JUNE 14 DEPOSIT				361 6 2024 GL JUNE17VISA		126.00		
JUNE 14 DEPOSIT				361 6 2024 GL JUNE17VISA		2.00		
JUNE 14 DEPOSIT				361 6 2024 GL JNE17MAST		451.50		

Novynville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
JUNE 14 DEPOSIT				361 6 2024 GL JNE17MAST		10.50		
JUNE 14 DEPOSIT				361 6 2024 GL UNE17DEBT		95.25		
JUNE 14 DEPOSIT				361 6 2024 GL UNE17DEBT		44.10		
JUNE 14 DEPOSIT				361 6 2024 GL UNE17DEBT		246.75		
JUNE 14 DEPOSIT				361 6 2024 GL JNE17AMEX		10.50		
JUNE 14 DEPOSIT				361 6 2024 GL JNE17SQDB		2,804.04		
JUNE 15 DEPOSIT				362 6 2024 GL JNE21CASH		210.30		
JUNE 15 DEPOSIT				362 6 2024 GL JUNE17VISA		7.35		
JUNE 15 DEPOSIT				362 6 2024 GL JUNE17VISA		16.50		
JUNE 15 DEPOSIT				362 6 2024 GL JNE17MAST		13.50		
JUNE 15 DEPOSIT				362 6 2024 GL UNE17DEBT		213.68		
JUNE 15 DEPOSIT				362 6 2024 GL JNE17SQDE		211.69		
JUNE 16 DEPOSIT				363 6 2024 GL JNE21CASH		41.25		
JUNE 16 DEPOSIT				363 6 2024 GL JUNE17VISA		21.00		
JUNE 16 DEPOSIT				363 6 2024 GL JNE17MAST		16.50		
JUNE 16 DEPOSIT				363 6 2024 GL UNE17DEBT		199.80		
JUNE 16 DEPOSIT				363 6 2024 GL IUNE17DEBI		76.65		
JUNE 17 DEPOSIT				364 6 2024 GL JNE21CASH		212.95		
JUNE 17 DEPOSIT				364 6 2024 GL JUNE18VISA		81.75		
JUNE 17 DEPOSIT				364 6 2024 GL JUNE18VISA		273.58		
JUNE 17 DEPOSIT				364 6 2024 GL JNE17MAST		84.00		
JUNE 17 DEPOSIT				364 6 2024 GL JNE18MAST		73.50		
JUNE 17 DEPOSIT				364 6 2024 GL UNE18DEBT		176.45		
JUNE 17 DEPOSIT				364 6 2024 GL UNE19DEBT		7.35		
JUNE 17 DEPOSIT				364 6 2024 GL UNE18DEBT		681.75		
JUNE 17 DEPOSIT				364 6 2024 GL JNE19SQDE		8.09		
JUNE 18 DEPOSIT				365 6 2024 GL JNE21CASH		3,970.76		
JUNE 18 DEPOSIT				365 6 2024 GL JUNE6EFT			-42.52	
JUNE 18 DEPOSIT				365 6 2024 GL JUNE18 EFT			-94.50	
JUNE 18 DEPOSIT				365 6 2024 GL JUNE19VISA		73.50		
JUNE 18 DEPOSIT				365 6 2024 GL JUNE19VISA		14.70		
JUNE 18 DEPOSIT				365 6 2024 GL JUNE19VISA		16.80		
JUNE 18 DEPOSIT				365 6 2024 GL JNE19MAST		54.60		
JUNE 18 DEPOSIT				365 6 2024 GL JNE19MAST		13.65		
JUNE 18 DEPOSIT				365 6 2024 GL UNE19DEBT		257.85		
JUNE 18 DEPOSIT				365 6 2024 GL UNE20DEBT		63.00		
JUNE 18 DEPOSIT				365 6 2024 GL UNE19DEBT		943.95		
JUNE 18 DEPOSIT				365 6 2024 GL JNE20SQDE		17.50		
JUNE 19 DEPOSIT				366 6 2024 GL JNE21CASH		35.35		
JUNE 19 DEPOSIT				366 6 2024 GL JUNE20VISA		51.45		
JUNE 19 DEPOSIT				366 6 2024 GL JUNE21VISA		63.00		

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
JUNE 19 DEPOSIT				366 6 2024 GL JNE20MAST		645.75		
JUNE 19 DEPOSIT				366 6 2024 GL IUNE20DEBI		2,271.75		
JUNE 19 DEPOSIT				366 6 2024 GL JUNE20DEBI		231.00		
JUNE 19 DEPOSIT				366 6 2024 GL JUNE21SQ		29.84		
JUNE 20 DEPOSIT				367 6 2024 GL JNE28CASH		3,457.21		
JUNE 20 DEPOSIT				367 6 2024 GL JUNE21VISA		21.00		
JUNE 20 DEPOSIT				367 6 2024 GL JUNE24VISA		586.95		
JUNE 20 DEPOSIT				367 6 2024 GL JNE21MAST		961.80		
JUNE 20 DEPOSIT				367 6 2024 GL UNE21DEBT		153.30		
JUNE 20 DEPOSIT				367 6 2024 GL UNE21DEBT		752.85		
JUNE 20 DEPOSIT				367 6 2024 GL UNE24DEBT		7.35		
JUNE 20 DEPOSIT				367 6 2024 GL JNE20SQDE		15.09		
JUNE 20 DEPOSIT				367 6 2024 GL JNE20SQFE		0.41		
JUNE 21 DEPOSIT				368 6 2024 GL JNE28CASH		2,994.55		
JUNE 21 DEPOSIT				368 6 2024 GL JUNE20EFT		551.25		
JUNE 21 DEPOSIT				368 6 2024 GL JUNE24VISA		211.50		
JUNE 21 DEPOSIT				368 6 2024 GL JNE24MAST		10.50		
JUNE 21 DEPOSIT				368 6 2024 GL UNE24DEBT		326.10		
JUNE 21 DEPOSIT				368 6 2024 GL UNE24DEBT		7.35		
JUNE 21 DEPOSIT				368 6 2024 GL UNE24DEBT		169.05		
JUNE 21 DEPOSIT				368 6 2024 GL JNE24SQDE		430.80		
JUNE 22 DEPOSIT				369 6 2024 GL JNE28CASH		286.75		
JUNE 22 DEPOSIT				369 6 2024 GL JUNE24VISA		44.10		
JUNE 22 DEPOSIT				369 6 2024 GL JUNE24VISA		10.50		
JUNE 22 DEPOSIT				369 6 2024 GL JNE24MAST		10.50		
JUNE 22 DEPOSIT				369 6 2024 GL UNE24DEBT		130.20		
JUNE 22 DEPOSIT				369 6 2024 GL UNE24DEBT		14.70		
JUNE 22 DEPOSIT				369 6 2024 GL JUNE24SQ		669.94		
JUNE 23 DEPOSIT				370 6 2024 GL JNE28CASH		988.05		
JUNE 23 DEPOSIT				370 6 2024 GL JUNE24VISA		10.50		
JUNE 23 DEPOSIT				370 6 2024 GL JNE24MAST		157.50		
JUNE 23 DEPOSIT				370 6 2024 GL UNE24DEBT		292.33		
JUNE 23 DEPOSIT				370 6 2024 GL JNE25SQDE		395.53		
JUNE 24 DEPOSIT				371 6 2024 GL JNE28CASH		55.35		
JUNE 24 DEPOSIT				371 6 2024 GL JNE25MAST		800.45		
JUNE 24 DEPOSIT				371 6 2024 GL JNE25MAST		6.00		
JUNE 24 DEPOSIT				371 6 2024 GL UNE25DEBT		497.55		
JUNE 24 DEPOSIT				371 6 2024 GL UNE25DEBT		230.40		
JUNE 25 DEPOSIT				372 6 2024 GL JNE28CASH		102.90		
JUNE25 DEPOSIT				372 6 2024 GL JUNE26VISA		38.90		
JUNE 25 DEPOSIT				372 6 2024 GL JNE26MAST		175.00		

Northville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
JUNE 25 DEPOSIT				372 6 2024 GL JNE26MAST		134.40		
JUNE 25 DEPOSIT				372 6 2024 GL UNE26DEBT		607.06		
JUNE 25 DEPOSIT				372 6 2024 GL UNE26DEBT		330.45		
JUNE 26 DEPOSIT				373 6 2024 GL JNE28CASH		1,608.83		
JUNE 26 DEPOSIT				373 6 2024 GL JULY3EFT		837.35		
JUNE 26 DEPOSIT				373 6 2024 GL JUNE26EFT		490.00		
JUNE 26 DEPOSIT				373 6 2024 GL JULY4EFT			-47.25	
JUNE 26 DEPOSIT				373 6 2024 GL JUNE27VISA		65.85		
JUNE 26 DEPOSIT				373 6 2024 GL JNE27MAST		10.50		
JUNE 26 DEPOSIT				373 6 2024 GL JNE27MAST		859.20		
JUNE 26 DEPOSIT				373 6 2024 GL JNE28MAST		63.00		
JUNE 26 DEPOSIT				373 6 2024 GL UNE27DEBT		439.65		
JUNE 26 DEPOSIT				373 6 2024 GL UNE28DEBT		49.35		
JUNE 26 DEPOSIT				373 6 2024 GL JULY2DEBT		21.00		
JUNE 27 DEPOSIT				374 6 2024 GL JULY5CASH		3,342.69		
JUNE 27 DEPOSIT				374 6 2024 GL JUNE26EFT		2,252.25		
JUNE 27 DEPOSIT				374 6 2024 GL JUNE28VISA		154.40		
JUNE 27 DEPOSIT				374 6 2024 GL JNE28MAST		60.50		
JUNE 27 DEPOSIT				374 6 2024 GL UNE28DEBT		423.65		
JUNE 28 DEPOSIT				375 6 2024 GL JULY5CASH		520.35		
JUNE 28 DEPOSIT				375 6 2024 GL JULY2VISA		70.35		
JUNE 28 DEPOSIT				375 6 2024 GL JULY2MAST		357.00		
JUNE 28 DEPOSIT				375 6 2024 GL JULY2MAST		10.50		
JUNE 28 DEPOSIT				375 6 2024 GL JULY2DEBT		262.20		
JUNE 29 DEPOSIT				376 6 2024 GL JULY5CASH		160.10		
JUNE 29 DEPOSIT				376 6 2024 GL JULY2VISA		177.45		
JUNE 29 DEPOSIT				376 6 2024 GL JULY2MAST		130.10		
JUNE 29 DEPOSIT				376 6 2024 GL JULY2DEBIT		436.65		
JUNE 29 DEPOSIT				376 6 2024 GL JLY2SQDEP		131.10		
JUNE 30 DEPOSIT				377 6 2024 GL JULY5CASH		14.70		
JUNE 30 DEPOSIT				377 6 2024 GL JULY2VISA		94.50		
JUNE 30 DEPOSIT				377 6 2024 GL JULY2MAST		44.00		
JUNE 30 DEPOSIT				377 6 2024 GL JULY2DEBT		128.10		
To record monthly bank service fees				378 6 2024 GL Jun-JV1			-20.00	
To record monthly bank service fees				378 6 2024 GL Jun-JV1			-4.00	
To record monthly bank service fees				378 6 2024 GL Jun-JV1			-0.99	
To record Service Fees for Moneris Services 30600051624				379 6 2024 GL Jun-JV2			-4.18	
To record Service Fees for Moneris Services 30600051624				379 6 2024 GL Jun-JV2			-164.34	
To record Service Fees for Moneris Services 30600051624				379 6 2024 GL Jun-JV2			-577.90	
To record Service Fees for Moneris Services 30600051624				379 6 2024 GL Jun-JV2			-391.34	
To record Service Fees for Moneris Services 30600051624				379 6 2024 GL Jun-JV2			-158.50	

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
Nayax - Vending Paid By Card				381 6 2024 GL Jun-JV4		284.10		
Nayax - Vending Paid By Card				382 6 2024 GL June-JV5		190.89		
ATM June 1-6				383 6 2024 GL Jun-JV6		2,058.30		
ATM June 7 - 14				384 6 2024 GL June-JV7		5,779.20		
ATM June 15 - 22				385 6 2024 GL Jun-JV8		3,613.10		
ATM June 23 - 29				386 6 2024 GL Jun-JV9		380.30		
To record NRTcard fees				388 6 2024 GL Jun-JV11			-3.77	
PP13 Hourly & Salary				395 6 2024 GL June 28			-72,973.38	
PP 12 Houlrly & Salary				396 6 2024 GL June 14			-65,792.54	
To record transfers between accounts for June				407 6 2024 GL June 17	100,000.00			
To record transfers between accounts for June				407 6 2024 GL June 26	85,000.00			
To record TOB deposit on June 6/24				408 6 2024 GL TOB	756.00			
To reverse A/R from May (JV#317)				409 6 2024 GL REV JV317	485.80			
Cost Center Total					89,184.09	311,607.19	-317,610.38	83,180.90
1-3-9000-1010 Account Total					89,184.09	311,607.19	-317,610.38	83,180.90
1-3-9000-1011				CREDIT UNION BANK SAVINGS	360,802.49			360,802.49
To record savings account interest earned for the month				380 6 2024 GL Jun-JV3		396.61		
To record transfers between accounts for June				407 6 2024 GL June 17			-100,000.00	
To record transfers between accounts for June				407 6 2024 GL June 26			-85,000.00	
Cost Center Total					360,802.49	396.61	-185,000.00	176,199.10
1-3-9000-1011 Account Total					360,802.49	396.61	-185,000.00	176,199.10
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	27,820.00			27,820.00
PETT001 ATM FUNDS				170 6 2024 AP 16041		20,000.00		
ATM June 1-6				383 6 2024 GL Jun-JV6			-1,980.00	
ATM June 7 - 14				384 6 2024 GL June-JV7			-5,640.00	
ATM June 15 - 22				385 6 2024 GL Jun-JV8			-3,500.00	
ATM June 23 - 29				386 6 2024 GL Jun-JV9			-360.00	
ATM June 30 - A/R				387 6 2024 GL June-JV10			-980.00	
Cost Center Total					27,820.00	20,000.00	-12,460.00	35,360.00
1-3-9000-1020 Account Total					27,820.00	20,000.00	-12,460.00	35,360.00
1-3-9000-1021				FLOAT - BINGO	0.00			0.00

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-3-9000-1021		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
		Cost Center Total			10,000.00	0.00	0.00	10,000.00
1-3-9000-1025		Account Total			10,000.00	0.00	0.00	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
1-3-9000-1045				FLOAT - F&B Change	200.00			200.00

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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			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	60,927.30			60,927.30
DEPOSIT REC - JUNE 2				322 6 2024 GL JUNE 2 A/R			-5,866.06	

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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 - JUNE 3				323 6 2024 GL JUNE 3 A/R		13,141.94		
DEPOSIT REC - JUNE 4				324 6 2024 GL JUNE 4 A/R			-621.56	
DEPOSIT REC - JUNE 5				325 6 2024 GL JUNE 5 A/R			-63.95	
DEPOSIT REC - JUNE 6				326 6 2024 GL JUN 6 A/R			-858.48	
DEPOSIT REC - JUNE 7				329 6 2024 GL JUNE 7 A/R			-894.75	
DEPOSIT REC - JUNE 9				331 6 2024 GL JUNE 9 A/R			-5,761.07	
DEPOSIT REC - JUNE 10				332 6 2024 GL JUNE 10 AR			-6,835.55	
DEPOSIT REC - JUNE 11				333 6 2024 GL JUNE 11 AR			-117.60	
JUNE 12 DEPOSIT				359 6 2024 GL			-2,433.38	
JUNE 14 DEPOSIT				361 6 2024 GL			-3,122.70	
JUNE 15 DEPOSIT				362 6 2024 GL			-80.33	
JUNE 17 DEPOSIT				364 6 2024 GL			-104.00	
JUNE 18 DEPOSIT				365 6 2024 GL		1,501.68		
JUNE 19 DEPOSIT				366 6 2024 GL			-1,669.50	
JUNE 21 DEPOSIT				368 6 2024 GL			-1,925.70	
JUNE 23 DEPOSIT				370 6 2024 GL JUNE23			-420.00	
JUNE 24 DEPOSIT				371 6 2024 GL JUNR24			-97.65	
JUNE 25 DEPOSIT				372 6 2024 GL JUNE25		5.15		
JUNE 26 DEPOSIT				373 6 2024 GL		27,771.66		
JUNE 27 DEPOSIT				374 6 2024 GL JUNE27			-3,633.01	
JUNE 28 DEPOSIT				375 6 2024 GL JUNE28		10.00		
To re-allocate revenue to the correct month				405 6 2024 GL Jun-JV29			-12,079.55	
To re-allocate revenue to correct month				406 6 2024 GL Jun-JV30			-400.00	
To reverse A/R from May (JV#317)				409 6 2024 GL REV JV317			-485.80	
To correct duplication error on June 4 deposit sheet				411 6 2024 GL Jun-JV31		25.00		
To correct duplication error on June 17 deposit sheet				412 6 2024 GL Jun-JV32		25.00		
Cost Center Total					60,927.30	42,480.43	-47,470.64	55,937.09
1-3-9000-1200 Account Total					60,927.30	42,480.43	-47,470.64	55,937.09
1-3-9000-1203				ACCOUNTS RECEIVABLE-OTHER	3,402.15			3,402.15
ATM June 30 - A/R				387 6 2024 GL June-JV10		1,003.20		
Cost Center Total					3,402.15	1,003.20	0.00	4,405.35
1-3-9000-1203 Account Total					3,402.15	1,003.20	0.00	4,405.35
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

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-3-9000-1300	Account Total				0.00	0.00	0.00	0.00
1-3-9000-2000		GST ITC'S			10,954.47			10,954.47
CHEM001 GST Input Tax Credit.			175	6 2024 AP 16050		26.70		
BVHO001 GST Input Tax Credit.			175	6 2024 AP 16049		0.90		
BVHO001 GST Input Tax Credit.			175	6 2024 AP 16049		1.00		
TELU002 GST Input Tax Credit.			175	6 2024 AP 00472-0001		12.06		
CINT001 GST Input Tax Credit.			181	6 2024 AP 16066		48.80		
CIMC001 GST Input Tax Credit.			181	6 2024 AP 16065		36.74		
EAST001 GST Input Tax Credit.			181	6 2024 AP 00475-0001		44.47		
SLSM001 GST Input Tax Credit.			181	6 2024 AP 16070		6.00		
FITN002 GST Input Tax Credit.			181	6 2024 AP 16068		75.00		
XERO001 GST Input Tax Credit.			181	6 2024 AP 16073		21.06		
PRAT001 CAFE			181	6 2024 AP 16069		0.84		
ACCE002 GST Input Tax Credit.			186	6 2024 AP 00477-0001		389.14		
1054450 GST Input Tax Credit.			186	6 2024 AP 16074		37.61		
DYNA001 GST Input Tax Credit.			186	6 2024 AP 16082		0.75		
DYNA001 GST Input Tax Credit.			186	6 2024 AP 16082		1.95		
VINC001 GST Input Tax Credit.			186	6 2024 AP 16088		8.48		
VINC001 GST Input Tax Credit.			186	6 2024 AP 16088		34.98		
ABWE001 GST Input Tax Credit.			186	6 2024 AP 16076		18.00		
SYSC001 GST Input Tax Credit.			186	6 2024 AP 16086		12.87		
LOBL001 GST Input Tax Credit.			186	6 2024 AP 16084		15.81		
2567858 GST Input Tax Credit.			186	6 2024 AP 16075		0.14		
2567858 GST Input Tax Credit.			186	6 2024 AP 16075		0.14		
BELL001 GST Input Tax Credit.			186	6 2024 AP 16078		72.02		
SYSC001 GST Input Tax Credit.			196	6 2024 AP 16092		28.10		
DIRE001 GST Input Tax Credit.			199	6 2024 AP 00479-0001		1,189.81		
PITN002 GST Input Tax Credit.			199	6 2024 AP 00478-0001		26.57		
TELE001 GST Input Tax Credit.			203	6 2024 AP 16109		26.16		
MUNI001 GST Input Tax Credit.			203	6 2024 AP 16105		8.13		
DYNA001 GST Input Tax Credit.			203	6 2024 AP 16099		0.75		
CIMC001 GST Input Tax Credit.			203	6 2024 AP 16098		376.35		
SYSC001 GST Input Tax Credit.			203	6 2024 AP 16108		90.22		
SAFE004 GST Input Tax Credit.			203	6 2024 AP 16107		97.25		
GRIM001 GST Input Tax Credit.			203	6 2024 AP 16101		14.74		
BVHO001 GST Input Tax Credit.			203	6 2024 AP 16096		1.10		
BVHO001 GST Input Tax Credit.			203	6 2024 AP 16096		1.40		
BVHO001 GST Input Tax Credit.			203	6 2024 AP 16096		3.70		
MATI001 GST Input Tax Credit.			203	6 2024 AP 16104		2.33		

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
MATI001 GST Input Tax Credit.				203 6 2024 AP 16104			-2.33	
MATI001 GST Input Tax Credit.				203 6 2024 AP 16104		5.65		
MATI001 GST Input Tax Credit.				203 6 2024 AP 16104		1.48		
MATI001 GST Input Tax Credit.				203 6 2024 AP 16104		4.45		
EECO001 GST Input Tax Credit.				203 6 2024 AP 16100		2.12		
EECO001 GST Input Tax Credit.				203 6 2024 AP 16100		21.31		
EECO001 GST Input Tax Credit.				203 6 2024 AP 16100		1.48		
EECO001 GST Input Tax Credit.				203 6 2024 AP 16100		3.70		
EECO001 GST Input Tax Credit.				203 6 2024 AP 16100		14.57		
XERO001 GST Input Tax Credit.				203 6 2024 AP 16111		2.24		
XERO001 GST Input Tax Credit.				203 6 2024 AP 16111		15.38		
LOBL001 GST Input Tax Credit.				203 6 2024 AP 16103		5.20		
ACKL001 GST Input Tax Credit.				203 6 2024 AP 16095		40.14		
ACKL001 GST Input Tax Credit.				203 6 2024 AP 16095		10.27		
ACKL001 GST Input Tax Credit.				203 6 2024 AP 16095		9.93		
INTE001 GST Input Tax Credit.				203 6 2024 AP 00480-0001		135.50		
ENTA001 GST Input Tax Credit.				213 6 2024 AP 16115			-2.13	
ENTA001 GST Input Tax Credit.				213 6 2024 AP 16115			-2.13	
BVHO001 GST Input Tax Credit.				213 6 2024 AP 16113		4.58		
BVHO001 GST Input Tax Credit.				213 6 2024 AP 16113		4.52		
BVHO001 GST Input Tax Credit.				213 6 2024 AP 16113		2.85		
BVHO001 GST Input Tax Credit.				213 6 2024 AP 16113		2.80		
STIN001 GST Input Tax Credit.				213 6 2024 AP 16123		25.00		
LAKC001 GST Input Tax Credit.				213 6 2024 AP 16118		3.81		
SLSM001 GST Input Tax Credit.				213 6 2024 AP 16122		2.56		
PEPS001 GST Input Tax Credit.				213 6 2024 AP 16121		23.07		
CANA002 GST				217 6 2024 AP 16127			-14,030.11	
To record Service Fees for Moneris Services 30600051624				379 6 2024 GL Jun-JV2		7.55		
Cost Center Total					10,954.47	3,082.23	-14,036.70	0.00
1-3-9000-2000	000003			GST ITC'S	0.01			0.01
Cost Center Total					0.01	0.00	0.00	0.01
1-3-9000-2000	000003			GST ITC'S	-0.01			-0.01
Cost Center Total					-0.01	0.00	0.00	-0.01
1-3-9000-2000 Account Total					10,954.47	3,082.23	-14,036.70	0.00
1-3-9000-2200				WORKER'S COMPENSATION	19,647.07			19,647.07
Cost Center Total					19,647.07	0.00	0.00	19,647.07

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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						
1-3-9000-2200		Account Total			19,647.07	0.00	0.00	19,647.07
1-3-9000-2210		PREPAIDS EXPENSES			7,627.41			7,627.41
To pro-rate monthly amounts for prepaid maintenance agreements				399 6 2024 GL Jun-JV23			-911.24	
		Cost Center Total			7,627.41	0.00	-911.24	6,716.17
1-3-9000-2210		Account Total			7,627.41	0.00	-911.24	6,716.17
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			644,407.45	378,569.66	-577,488.96	445,488.15
		ASSETS Total			644,407.45	378,569.66	-577,488.96	445,488.15**
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			-13,978.68			-13,978.68
CANA002 GST				217 6 2024 AP 16127		19,314.27		

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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 - JUNE 1				320 6 2024 GL			-299.59	
DEPOSIT REC - JUNE 2				322 6 2024 GL			-13.72	
DEPOSIT REC - JUNE 3				323 6 2024 GL			-849.48	
DEPOSIT REC - JUNE 4				324 6 2024 GL			-92.17	
DEPOSIT REC - JUNE 5				325 6 2024 GL			-63.28	
DEPOSIT REC - JUNE 6				326 6 2024 GL			-84.43	
DEPOSIT REC - JUNE 7				329 6 2024 GL			-76.40	
DEPOSIT REC - JUNE 8				330 6 2024 GL			-62.91	
DEPOSIT REC - JUNE 9				331 6 2024 GL			-37.20	
DEPOSIT REC - JUNE 10				332 6 2024 GL			-314.24	
DEPOSIT REC - JUNE 11				333 6 2024 GL			-45.74	
JUNE 12 DEPOSIT				359 6 2024 GL			-249.56	
JUNE 13 DEPOSIT				360 6 2024 GL			-39.68	
JUNE 14 DEPOSIT				361 6 2024 GL			-271.66	
JUNE 15 DEPOSIT				362 6 2024 GL			-27.51	
JUNE 16 DEPOSIT				363 6 2024 GL			-14.20	
JUNE 17 DEPOSIT				364 6 2024 GL			-44.66	
JUNE 18 DEPOSIT				365 6 2024 GL			-292.84	
JUNE 19 DEPOSIT				366 6 2024 GL			-57.60	
JUNE 20 DEPOSIT				367 6 2024 GL			-283.63	
JUNE 21 DEPOSIT				368 6 2024 GL			-122.96	
JUNE 22 DEPOSIT				369 6 2024 GL			-54.67	
JUNE 23 DEPOSIT				370 6 2024 GL			-68.04	
JUNE 24 DEPOSIT				371 6 2024 GL			-59.10	
JUNE 25 DEPOSIT				372 6 2024 GL			-45.71	
JUNE 26 DEPOSIT				373 6 2024 GL			-1,488.86	
JUNE 27 DEPOSIT				374 6 2024 GL			-127.98	
JUNE 28 DEPOSIT				375 6 2024 GL			-57.02	
JUNE 29 DEPOSIT				376 6 2024 GL			-49.29	
JUNE 30 DEPOSIT				377 6 2024 GL			-13.40	
Nayax - Vending Paid By Card				381 6 2024 GL Jun-JV4			-18.69	
Nayax - Vending Paid By Card				382 6 2024 GL June-JV5			-9.37	
Cost Center Total					-13,978.68	19,314.27	-5,335.59	0.00
1-4-9000-2000		GST PAYABLE						
1-4-9000-2000 Account Total					-13,978.68	19,314.27	-5,335.59	0.00
1-4-9000-2115		ACCRUED LIABILITIES			-300.00			-300.00
Cost Center Total					-300.00	0.00	0.00	-300.00

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
1-4-9000-2115		Account Total			-300.00	0.00	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
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 - JUNE 4		324		6 2024 GL JUNE 4 GCR		25.00		
DEPOSIT REC - JUNE 4		324		6 2024 GL		25.00		
JUNE 13 DEPOSIT		360		6 2024 GL GIFTCARD		8.25		
JUNE 17 DEPOSIT		364		6 2024 GL		25.00		
JUNE 17 DEPOSIT		364		6 2024 GL		25.00		
JUNE 27 DEPOSIT		374		6 2024 GL		147.00		
To correct duplication error on June 4 deposit sheet		411		6 2024 GL Jun-JV31			-25.00	
To correct duplication error on June 17 deposit sheet		412		6 2024 GL Jun-JV32			-25.00	
		Cost Center Total			-8,540.59	255.25	-50.00	-8,335.34
1-4-9000-2220		Account Total			-8,540.59	255.25	-50.00	-8,335.34
1-4-9000-2251		BENEFITS - GROUP SOURCE			-249.79			-249.79
GROU001 JUNE		210		6 2024 AP 00482-0001		11,875.30		
GROU001 JUNE BENEFITS		213		6 2024 AP 00483-0001		11,890.51		
PP13 Hourly & Salary		395		6 2024 GL		57.18		

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



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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						
PP 12 Houlrly & Salary				396 6 2024 GL Benefits			-11,896.01	
Cost Center Total					-249.79	23,822.99	-11,896.01	11,677.19
1-4-9000-2251		Account Total			-249.79	23,822.99	-11,896.01	11,677.19
1-4-9000-2252		NON C2 ITEMS FOR RESALE			-5,571.87			-5,571.87
TOWN001 DAYCARE PROPERTY TAX				181 6 2024 AP 16071		5,761.07		
Cost Center Total					-5,571.87	5,761.07	0.00	189.20
1-4-9000-2252		Account Total			-5,571.87	5,761.07	0.00	189.20
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			600.00			600.00
FIDE001 JUNE				186 6 2024 AP 00476-0001		11,396.00		
PP 12 Houlrly & Salary				396 6 2024 GL RRSP			-11,396.00	
Cost Center Total					600.00	11,396.00	-11,396.00	600.00
1-4-9000-2290		Account Total			600.00	11,396.00	-11,396.00	600.00
1-4-9000-2460		DEFERRED REV - MEMBERSHIPS			-47,945.22			-47,945.22
DEPOSIT REC - JUNE 1				320 6 2024 GL			-112.00	
DEPOSIT REC - JUNE 3				323 6 2024 GL			-1,772.29	
DEPOSIT REC - JUNE 4				324 6 2024 GL			-704.00	
DEPOSIT REC - JUNE 6				326 6 2024 GL			-480.00	
DEPOSIT REC - JUNE 7				329 6 2024 GL			-378.00	
DEPOSIT REC - JUNE 8				330 6 2024 GL			-34.03	
DEPOSIT REC - JUNE 9				331 6 2024 GL			-544.00	
DEPOSIT REC - JUNE 10				332 6 2024 GL			-835.00	
DEPOSIT REC - JUNE 11				333 6 2024 GL			-768.00	
JUNE 12 DEPOSIT				359 6 2024 GL			-1,533.25	
JUNE 13 DEPOSIT				360 6 2024 GL			-176.00	
JUNE 14 DEPOSIT				361 6 2024 GL			-261.02	
JUNE 17 DEPOSIT				364 6 2024 GL			-224.55	

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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						
JUNE 19 DEPOSIT				366 6 2024 GL			-160.00	
JUNE 20 DEPOSIT				367 6 2024 GL			-1,043.00	
JUNE 21 DEPOSIT				368 6 2024 GL			-160.00	
JUNE 23 DEPOSIT				370 6 2024 GL			-224.55	
JUNE 24 DEPOSIT				371 6 2024 GL			-1,149.00	
JUNE 25 DEPOSIT				372 6 2024 GL			-552.15	
JUNE 26 DEPOSIT				373 6 2024 GL			-957.50	
JUNE 27 DEPOSIT				374 6 2024 GL			-112.00	
JUNE 29 DEPOSIT				376 6 2024 GL			-112.00	
JUN. E30 DEPOSIT				377 6 2024 GL		14,983.53		
Cost Center Total					-47,945.22	14,983.53	-12,292.34	-45,254.03
1-4-9000-2460 Account Total					-47,945.22	14,983.53	-12,292.34	-45,254.03
1-4-9000-2470		Deferred Revenue - Grants			0.00			0.00
1-4-9000-2470 Account Total					0.00	0.00	0.00	0.00
1-4-9000-2475		Deferred Revenue - Advertising Agreement			-8,812.50			-8,812.50
To set up deferred revenue for advertising agreement		401 6 2024 GL	Jun-JV25			845.83		
Cost Center Total					-8,812.50	845.83	0.00	-7,966.67
1-4-9000-2475 Account Total					-8,812.50	845.83	0.00	-7,966.67
1-4-9000-2485		Deferred Revenue - Sponsorship Agree			-36,708.33			-36,708.33
To pro-rate monthly sponsorship amounts from deferred revenue		400 6 2024 GL	June-JV24			1,666.67		
To pro-rate monthly sponsorship amounts from deferred revenue		400 6 2024 GL	June-JV24			3,666.65		
To pro-rate monthly sponsorship amounts from deferred revenue		400 6 2024 GL	June-JV24			208.33		
Cost Center Total					-36,708.33	5,541.65	0.00	-31,166.68
1-4-9000-2485 Account Total					-36,708.33	5,541.65	0.00	-31,166.68
1-4-9000-2498		DEFERRED REVENUE MAX CREDITS			0.00			0.00
1-4-9000-2498 Account Total					0.00	0.00	0.00	0.00
1-4-9000-2499		DEFERRED REVENUE			-192,873.43			-192,873.43
DEPOSIT REC - JUNE 1		320 6 2024 GL				805.00		
DEPOSIT REC - JUNE 2		322 6 2024 GL				170.00		
DEPOSIT REC - JUNE 3		323 6 2024 GL					-225.00	
DEPOSIT REC - JUNE 6		326 6 2024 GL					-180.00	
DEPOSIT REC - JUNE 7		329 6 2024 GL					-1,185.00	
DEPOSIT REC - JUNE 8		330 6 2024 GL				280.00		

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 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 - JUNE 9				331 6 2024 GL		340.00		
DEPOSIT REC - JUNE 10				332 6 2024 GL			-85.00	
DEPOSIT REC - JUNE 11				333 6 2024 GL			-225.00	
JUNE 12 DEPOSIT				359 6 2024 GL			-90.00	
JUNE 14 DEPOSIT				361 6 2024 GL			-170.00	
JUNE 15 DEPOSIT				362 6 2024 GL		170.00		
JUNE 17 DEPOSIT				364 6 2024 GL			-573.75	
JUNE 18 DEPOSIT				365 6 2024 GL			-630.00	
JUNE 19 DEPOSIT				366 6 2024 GL			-620.00	
JUNE 20 DEPOSIT				367 6 2024 GL			-150.00	
JUNE 21 DEPOSIT				368 6 2024 GL			-180.00	
JUNE 22 DEPOSIT				369 6 2024 GL		90.00		
JUNE 23 DEPOSIT				370 6 2024 GL		425.00		
JUNE 24 DEPOSIT				371 6 2024 GL			-225.00	
JUNE 25 DEPOSIT				372 6 2024 GL			-400.00	
JUNE 26 DEPOSIT				373 6 2024 GL			-637.50	
JUNE 27 DEPOSIT				374 6 2024 GL		177.00		
JUNE 28 DEPOSIT				375 6 2024 GL		170.00		
JUNE 29 DEPOSIT				376 6 2024 GL		135.00		
To allocate pro-rated funding to operational revenue from deferred revenue				397 6 2024 GL Jun-JV21		82,799.84		
To allocate pro-rated funding to operational revenue from deferred revenue				397 6 2024 GL Jun-JV21		89,881.09		
Cost Center Total					-192,873.43	175,442.93	-5,576.25	-23,006.75
1-4-9000-2499	Account Total				-192,873.43	175,442.93	-5,576.25	-23,006.75
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
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
1-4-9000-2660	Account Total				-22,327.61	0.00	0.00	-22,327.61

Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
Account : ?-?-????-???? To ?-?-????-????
Period : 6 To 6
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						
1-4-9000-2665		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			-93,968.80			-93,968.80
Invoice Payment		168	6 2024 AP	Summary		19,667.63		
Batch Invoice		170	6 2024 AP	Summary			-30,855.60	
Invoice Payment		171	6 2024 AP	Summary		66,066.16		
Invoice Payment		172	6 2024 AP	00469-0001		875.00		
Invoice Payment		173	6 2024 AP	00470-0001		28,284.22		
Invoice Payment		174	6 2024 AP	00471-0001		211.00		
Batch Invoice		175	6 2024 AP	Summary			-1,189.79	
Invoice Payment		178	6 2024 AP	Summary		9,161.82		
Invoice Payment		179	6 2024 AP	00472-0001		253.21		
Batch Invoice		181	6 2024 AP	Summary			-12,082.58	
Invoice Payment		182	6 2024 AP	Summary		13,248.25		
Invoice Payment		183	6 2024 AP	00473-0001		79.80		
Batch Invoice		186	6 2024 AP	Summary			-29,441.25	
Cancellation of Payment		188	6 2024 AP	15900			-125.00	
Cancellation of Payment		189	6 2024 AP	16067			-933.72	
Invoice Payment		192	6 2024 AP	00475-0001		933.72		
Invoice Payment		193	6 2024 AP	00476-0001		11,396.00		
Invoice Payment		194	6 2024 AP	00477-0001		8,171.96		
Batch Invoice		196	6 2024 AP	Summary			-1,287.65	
Batch Invoice		199	6 2024 AP	Summary			-25,543.66	
Batch Invoice		203	6 2024 AP	Summary		48.97	-20,659.91	
Cancellation of Payment		208	6 2024 AP	Summary			-7,111.10	
Invoice Payment		209	6 2024 AP	Summary		7,111.10		
Batch Invoice		210	6 2024 AP				-11,875.30	
Invoice Payment		211	6 2024 AP	00482-0001		11,875.30		
Batch Invoice		213	6 2024 AP	Summary		89.46	-34,770.86	
Batch Invoice		217	6 2024 AP				-5,284.16	
1-4-9000-2800		Account Total			-93,968.80	177,473.60	-181,160.58	-97,655.78
1-4-9000-2803		Accounts Payable Other			12,823.80			12,823.80
To pro-rate monthly insurance amounts		402	6 2024 GL	Jun-JV26			-7,013.34	
To correct miscoding		413	6 2024 GL	Jun-JV33		10,835.60		

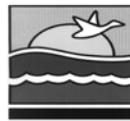
Bonnyville & District Leisure Facility
General Ledger Detail



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6
 Application : AP To

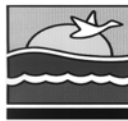
Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	4	LIABILITIES		Voucher Prd Year App Ref #				
CATEGORY	9000	ADMINISTRATION						
Cost Center Total					12,823.80	10,835.60	-7,013.34	16,646.06
1-4-9000-2803	Account Total				12,823.80	10,835.60	-7,013.34	16,646.06
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
DEPOSIT REC - JUNE 5			325	6 2024 GL APR 25 COR		44.10		
To record TOB deposit on June 6/24			408	6 2024 GL TOB			-756.00	
Cost Center Total					-44.10	44.10	-756.00	-756.00
1-4-9000-5098	Account Total				-44.10	44.10	-756.00	-756.00
Category Total					-534,521.44	445,716.82	-235,476.11	-324,280.73
LIABILITIES Total					-534,521.44	445,716.82	-235,476.11	-324,280.73**
OPERATING FUND Total					0.00	1,118,256.25	-1,118,256.25	0.00****
REPORT TOTAL					0.00	1,118,256.25	-1,118,256.25	0.00

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6

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	-97,315.00
1-1-1000-4020				ICE RENTAL FIGURE SKATING	-20,320.40
1-1-1000-4025				ICE RENTAL - PONTIACS	-11,280.00
1-1-1000-4030				ICE RENTAL - OTHER	-32,012.37
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	-8,411.50
1-1-1000-4060				MEMBERSHIP REVENUE	-138,324.98
1-1-1000-4065				DROP INS	-46,816.65
1-1-1000-4070				PERSONAL TRAINING	-4,892.00
1-1-1000-4075				RESALE OF ITEMS	-119.40
1-1-1000-4080				BIRTHDAY PACKS	0.00
1-1-1000-4085				CLIMBING WALL REVENUE	-3,661.00
1-1-1000-4090				SEE 2 KIDZ REVENUE	-357.00
1-1-1000-4095				INDOOR TRACK	-2,132.05
1-1-1000-4126				TOY MACHINE REVENUE	0.00
1-1-1000-4143				SOCCER PITCH RENTALS	-26,590.00
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	-762.50
1-1-1000-4156				EXTERNAL FURNITURE & EQU	0.00
1-1-1000-4185				CORPORATE/PRIVATE SPONS	-13,142.86
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					-417,785.22
CATEGORY	2000			CONFERENCING & EVENTS	
1-1-2000-4026				PONTIAC GAME REVENUE	0.00
1-1-2000-4050				MOVIE ADMISSIONS	-205.10
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	-72,803.50
1-1-2000-4153				INTERNAL LINEN RENTALS	-4,854.00
1-1-2000-4154				EXTERNAL LINEN RENTALS	-2,114.00
1-1-2000-4155				INTERNAL - FURNITURE & EQ	-32,569.00
1-1-2000-4156				EXTERNAL-FURNITURE & EQU	-7,400.00
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 : 6 To 6

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					-122,775.85
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	-47,130.64
1-1-3000-4115				CAFE FOOD SALES	-85,306.59
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	-80,107.27
1-1-3000-4122				CATERING FOOD SALES	-14,555.75

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6

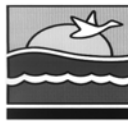
Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	1			REVENUE	
CATEGORY	3000			FOOD & BEVERAGE	
1-1-3000-4123				CATERING NON ALCOHOLIC B	0.00
1-1-3000-4123	000005			CATERING NON ALCOHOLIC B	0.00
1-1-3000-4123	000006			CATERING NON ALCOHOLIC B	0.00
1-1-3000-4123	000008			CATERING NON ALCOHOLIC B	0.00
1-1-3000-4123	000012			CATERING NON ALCOHOLIC B	0.00
1-1-3000-4124				VENDING SALES - FOOD	-5,004.80
1-1-3000-4125				VENDING SALES - BEVERAGE	-5,029.17
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	-5,060.85
1-1-3000-4188				STAFF SERVICES REVENUE	0.00
1-1-3000-4199				MISCELLANOUS REVENUE	0.00
Category Total					-242,956.47
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 : 6 To 6

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			ADMINISTRATIONS	
1-1-8000-4015				ICE RENTAL-MINOR HOCKEY	0.00
1-1-8000-4020				ICE RENTAL-FIGURE SKATING	0.00
1-1-8000-4025				ICE RENTAL-PONTIACS	0.00
1-1-8000-4030				ICE RENTAL-OTHER	0.00
1-1-8000-4035				SKATE SHARPENING	-119.40
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	-954.38
1-1-8000-4130				ATM Surcharge Revenue	-4,386.00
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 & EQ	0.00
1-1-8000-4160				MAIL BOX RENTAL	-308.31
1-1-8000-4165				TENANT AGREEMENTS	-71,704.22
1-1-8000-4170				COLLEGE RENTALS	0.00
1-1-8000-4175				ADVERTISING REVENUE	-33,032.78
1-1-8000-4185				CORPORATE/PRIVATE SPONS	-23,393.43
1-1-8000-4188				STAFF SERVICES REVENUE	-6,050.00
1-1-8000-4190				OFFICE FEES	-386.00
1-1-8000-4196				IN-KIND REVENUE	-26,252.50
1-1-8000-4197				RETURN ON INVESTMENTS	0.00
1-1-8000-4198				BANK INTEREST	-2,395.45
1-1-8000-4199				MISCELLANOUS REVENUE	-211.59
1-1-8000-4310				TOWN OF B'VILLE GRANT	-496,799.00
1-1-8000-4320				MD OF B'VILLE #87 GRANT	-539,286.50
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					-1,322,170.98
REVENUE Total					-2,105,688.52 **
CLASS	2			EXPENDITURES	
CATEGORY	1000			FITNESS & RECREATION	
1-2-1000-5010				SALARIES & WAGES	122,597.09



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6

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	5,210.13
1-2-1000-5021				EMPLOYER CPP	6,033.45
1-2-1000-5022				EMPLOYER EI	2,759.05
1-2-1000-5030				RRSP CONTRIBUTION	2,944.00
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	11,588.20
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	0.00
1-2-1000-5840				LICENSES & FEES	1,656.55
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					207,144.49

CATEGORY	2000			CONFERENCING & EVENTS	
1-2-2000-5010				SALARIES & WAGES	162,441.87
1-2-2000-5015				CASUAL WAGES	0.00
1-2-2000-5020				EMPLOYEE BENEFITS	7,339.24
1-2-2000-5021				EMPLOYER CPP	9,045.70
1-2-2000-5022				EMPLOYER EI	3,564.87
1-2-2000-5030				RRSP CONTRIBUTION	5,500.00
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 : 6 To 6

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 & MAINT	0.00
1-2-2000-5530				MOBILE PHONES	74.75
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

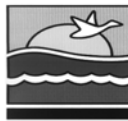
Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6

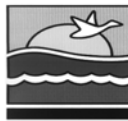
Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	2000			CONFERENCING & EVENTS	
Category Total					194,617.67
CATEGORY	3000			FOOD & BEVERAGE	
1-2-3000-5010				SALARIES & WAGES	130,932.68
1-2-3000-5015				CASUAL WAGES	0.00
1-2-3000-5020				EMPLOYEE BENEFITS	5,901.20
1-2-3000-5021				EMPLOYER CPP	5,271.58
1-2-3000-5022				EMPLOYER EI	2,991.30
1-2-3000-5030				RRSP CONTRIBUTION	1,200.00
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	685.26
1-2-3000-5115				FOOD CAFE	44,566.31
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	4,088.44
1-2-3000-5117				FOOD VENDING	2,499.10
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	16,867.85
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 : 6 To 6

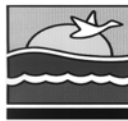
Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	3000			FOOD & BEVERAGE	
1-2-3000-5125		000011		BEVERAGES CAFE	0.00
1-2-3000-5125	000005			BEVERAGES CAFE	0.00
1-2-3000-5125	000006			BEVERAGES CAFE	0.00
1-2-3000-5125	000007			BEVERAGES CAFE	0.00
1-2-3000-5126				BEVERAGES CATERING	0.00
1-2-3000-5127				BEVERAGES VENDING	1,548.80
1-2-3000-5128				BAR SUPPLIES	3,358.04
1-2-3000-5130				PAPER & PLASTICS PRODUCT	9,028.26
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	2,213.54
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	1,139.17
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



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6

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					259,694.86
CATEGORY	4000			OPERATIONS	
1-2-4000-5010				SALARIES & WAGES	368,482.91
1-2-4000-5015				CASUAL WAGES	0.00
1-2-4000-5020				EMPLOYEE BENEFITS	30,898.96
1-2-4000-5021				EMPLOYER CPP	21,481.29
1-2-4000-5022				EMPLOYER EI	8,057.11
1-2-4000-5030				RRSP CONTRIBUTION	17,250.00
1-2-4000-5040				TRAINING	0.00
1-2-4000-5080				WCB EXPENSE	0.00
1-2-4000-5110				SUPPLIES & MATERIALS	5,760.65
1-2-4000-5130				PAPER PRODUCTS	0.00
1-2-4000-5135				CHEMICALS	2,852.91
1-2-4000-5140				CLEANING SUPPLIES	27,225.67
1-2-4000-5150				UNIFORMS-CLOTHING & SAFE	12.35
1-2-4000-5199				FREIGHT & SHIPPING	1,016.10
1-2-4000-5210				CONTRACT SERVICES	7,240.15
1-2-4000-5310				R & M BUILDING	25,532.35
1-2-4000-5315				CONTRACTED-R & M BUILDING	39,424.61
1-2-4000-5320				FACILITY ENVIRO CONTROL S'	0.00
1-2-4000-5335				UTILITIES-GAS	59,169.73
1-2-4000-5336				UTILITIES- POWER	150,500.80
1-2-4000-5337				UTILITIES-WATER & SEWER	13,764.54
1-2-4000-5340				GARBAGE REMOVAL	3,340.00
1-2-4000-5345				LANDSCAPING/SNOW REMOV,	0.00
1-2-4000-5350				SERVICE AGREEMENTS	10,349.07
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	3,134.18

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6

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	1,496.81
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	895.22
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					892,141.80
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	233,205.52
1-2-8000-5015				CASUAL WAGES	0.00
1-2-8000-5020				EMPLOYEE BENEFITS	11,404.49
1-2-8000-5021				EMPLOYER CPP	10,096.95

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	8000			ADMINSTRATIONS	
1-2-8000-5022				EMPLOYER EI	3,374.86
1-2-8000-5030				RRSP CONTRIBUTION	9,072.00
1-2-8000-5040				TRAINING	766.94
1-2-8000-5050				PROFESSIONAL DEVELOPEM	0.00
1-2-8000-5060				EMPLOYEE RECRUITMENT	0.00
1-2-8000-5080				WCB EXPENSE	0.00
1-2-8000-5099				HONORARIUM	3,368.80
1-2-8000-5110				SUPPLIES & MATERIALS	3,895.80
1-2-8000-5111				OH&S SUPPLIES & MATERIALS	2,182.94
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	38,591.48
1-2-8000-5399	01			SPECIAL BUILDING PROJECTS	0.00
1-2-8000-5411				FURNITURE PURCHASE	0.00
1-2-8000-5416				EQUIPMENT PURCHASE	4,113.46
1-2-8000-5417				EQUIPMENT REPAIR & MAINT	0.00
1-2-8000-5460				SERVICE AGREEMENTS-EQUIP	6,699.01
1-2-8000-5510				INTERNET	1,860.85
1-2-8000-5515				LAND LINES	2,853.38
1-2-8000-5520				CABLEVISION	4,375.80
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 - TECH	15,824.58
1-2-8000-5610				CORPORATE/INCOME TAXES	0.00
1-2-8000-5615				INTEREST & S/C - BANK	423.00
1-2-8000-5620				SERVICE FEES CREDIT CARDS	6,604.57
1-2-8000-5625				DEBIT MACHINE FEES	1,178.16
1-2-8000-5630				INTEREST CHARGES-SUPPLIE	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 TRANSF	0.00
1-2-8000-5660				RETURN OF CONTRIBUTIONS	0.00
1-2-8000-5665				LOCAL GOVERNMENT TRANSF	0.00
1-2-8000-5699				OTHER - BAD DEBTS	0.00
1-2-8000-5810				PROF FEES-AUDITOR & ACCO	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 : 6 To 6

Account Code	CC1	CC2	CC3	Account Name	Balance
FUND	1				
CLASS	2			EXPENDITURES	
CATEGORY	8000			ADMINSTRATIONS	
1-2-8000-5821				COMMUNITY PARTNERSHIPS	7,576.80
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	11,784.77
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	4,927.98
1-2-8000-5885				INSURANCE - BONDING	0.00
1-2-8000-5896				IN-KIND EXPENSES	26,252.50
1-2-8000-5899				MISCELLANEOUS	3,500.00
Category Total					430,882.28

EXPENDITURES Total 1,984,481.10 **

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

CATEGORY	9000		ADMINISTRATION	
1-3-9000-1010			CREDIT UNION	83,180.90
1-3-9000-1011			CREDIT UNION BANK SAVINGS	176,199.10
1-3-9000-1015			CREDIT UNION F & B PROCEEI	0.00
1-3-9000-1020			ATM MACHINES	35,360.00
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 : 6 To 6

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	55,937.09
1-3-9000-1203				ACCOUNTS RECEIVABLE-OTH	4,405.35
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	0.00
1-3-9000-2200				WORKER'S COMPENSATION	19,647.07
1-3-9000-2210				PREPAIDS EXPENSES	6,716.17
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					445,488.15

ASSETS Total					445,488.15 **
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	0.00
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	-8,335.34
1-4-9000-2251				BENEFITS - GROUP SOURCE	11,677.19
1-4-9000-2252				NON C2 ITEMS FOR RESALE	189.20

Bonnyville & District Leisure Facility
General Ledger Trial Balance



Fiscal Year : 2024
 Account : ?-?-????-???? To ?-?-????-????
 Period : 6 To 6

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	-45,254.03
1-4-9000-2470				Deferred Revenue - Grants	0.00
1-4-9000-2475				Deferred Revenue - Advertising A	-7,966.67
1-4-9000-2485				Deferred Revenue - Sponsorship	-31,166.68
1-4-9000-2498				DEFERRED REVENUE MAX CR	0.00
1-4-9000-2499				DEFERRED REVENUE	-23,006.75
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	-97,655.78
1-4-9000-2803				Accounts Payable Other	16,646.06
1-4-9000-3560				ACCUMULATED SURPLUS/DEF	0.00
1-4-9000-5098				SUSPENSE	-756.00
Category Total					-324,280.73
LIABILITIES Total					-324,280.73 **
OPERATING FUND Total					0.00 ****
REPORT TOTAL					0.00