

Northern Affairs Trust Fund
Community Income Detail 04/01/2010 to 03/31/2011

Date	Description	Source	JE#	Amount	Cumulative
	SETTING LAKE				
	REVENUE				
4010	Opening Balance_				
04/29/2010	Set up opening balances - Cottages	JV06719	J447	54,331.44	54,331.44
08/03/2010	Adjust opening balances - cottages (balance to 3560 equity)	JV06765	J2413	5.00	54,336.44
				54,336.44	
4720	Northern Affairs Levy				
05/31/2010	Levy received	59-9	J870	155.00	54,491.44
06/04/2010	Levy received	66-1	J981	155.00	54,646.44
06/11/2010	Levy received	73-1	J1146	155.00	54,801.44
06/24/2010	Levy received	89-8	J1329	155.00	54,956.44
06/25/2010	Levy received	94-1	J1404	155.00	55,111.44
06/25/2010	Levy received	93-2	J1406	155.00	55,266.44
06/25/2010	Levy received	93-10	J1414	155.00	55,421.44
06/25/2010	Levy received	93-12	J1416	155.00	55,576.44
06/29/2010	Levy received	95-11	J1429	155.00	55,731.44
06/29/2010	Levy received	96-9	J1443	155.00	55,886.44
06/29/2010	Levy received	104-1	J1474	155.00	56,041.44
06/29/2010	Levy received	101-2	J1477	155.00	56,196.44
06/29/2010	Levy received	101-4	J1479	155.00	56,351.44
06/29/2010	Levy received	101-6	J1481	155.00	56,506.44
06/30/2010	Levy received	105-4	J1498	155.00	56,661.44
06/30/2010	Levy received	108-2	J1502	155.00	56,816.44
06/30/2010	Levy received	111-2	J1525	155.00	56,971.44
06/30/2010	Levy received	111-5	J1528	155.00	57,126.44
06/30/2010	Levy received	111-7	J1530	155.00	57,281.44
06/30/2010	Levy received	111-8	J1531	155.00	57,436.44
06/30/2010	Levy received	111-9	J1532	155.00	57,591.44
06/30/2010	Levy received	111-12	J1535	155.00	57,746.44
07/02/2010	Levy received	112-1	J1558	155.00	57,901.44
07/02/2010	Levy received	113-14	J1573	155.00	58,056.44
07/02/2010	Levy received	113-16	J1575	155.00	58,211.44
07/02/2010	Levy received	114-5	J1581	155.00	58,366.44
07/02/2010	Levy received	114-15	J1591	155.00	58,521.44
07/06/2010	Levy received	117-9	J1667	155.00	58,676.44
07/06/2010	Levy received	118-14	J1689	155.00	58,831.44
07/06/2010	Levy received	119-2	J1691	155.00	58,986.44
07/06/2010	Levy received	119-3	J1692	155.00	59,141.44
07/06/2010	Levy received	121-1	J1699	155.00	59,296.44
07/07/2010	Levy received	126-11	J1758	155.00	59,451.44
07/08/2010	Levy received	127-6	J1770	155.00	59,606.44
07/08/2010	Levy received	127-8	J1772	155.00	59,761.44
07/08/2010	Levy received	134-1	J1795	155.00	59,916.44
07/08/2010	Levy received	135-1	J1796	155.00	60,071.44
07/08/2010	Levy received	140-11	J1850	155.00	60,226.44

07/08/2010	Levy received	140-17	J1856	155.00	60,381.44
07/12/2010	Levy received	144-11	J1913	155.00	60,536.44
07/12/2010	Levy received	145-14	J1933	155.00	60,691.44
07/12/2010	Levy received	145-15	J1934	155.00	60,846.44
07/14/2010	Levy received	147-1	J1961	155.00	61,001.44
07/14/2010	Levy received	146-1	J1962	155.00	61,156.44
07/14/2010	Levy received	154-1	J1985	155.00	61,311.44
07/15/2010	Levy received	158-10	J2071	155.00	61,466.44
07/15/2010	Levy received	158-16	J2077	155.00	61,621.44
07/15/2010	Levy received	158-17	J2078	155.00	61,776.44
07/16/2010	Levy received	160-1	J2107	155.00	61,931.44
07/16/2010	Levy received	162-1	J2108	155.00	62,086.44
07/16/2010	Levy received	161-5	J2113	155.00	62,241.44
07/16/2010	Levy received	161-7	J2115	155.00	62,396.44
07/20/2010	Levy received	174-8	J2219	155.00	62,551.44
07/20/2010	Levy received	174-13	J2224	155.00	62,706.44
07/20/2010	Levy received	175-2	J2231	155.00	62,861.44
07/20/2010	Levy received	175-3	J2232	155.00	63,016.44
07/20/2010	Levy received	176-1	J2239	605.00	63,621.44
07/21/2010	Levy received	177-1	J2258	155.00	63,776.44
07/21/2010	Levy received	178-2	J2260	155.00	63,931.44
07/21/2010	Levy received	178-4	J2262	155.00	64,086.44
07/22/2010	Levy received	180-6	J2277	155.00	64,241.44
07/26/2010	Levy received	183-1	J2298	155.00	64,396.44
07/26/2010	Levy received	188-4	J2304	155.00	64,551.44
07/27/2010	Levy received	189-1	J2319	155.00	64,706.44
08/04/2010	Levy received	199-10	J2436	155.00	64,861.44
08/04/2010	Levy received	199-12	J2438	155.00	65,016.44
08/04/2010	Levy received	199-14	J2440	155.00	65,171.44
08/06/2010	Levy received	204-3	J2488	155.00	65,326.44
08/06/2010	Levy received	204-4	J2489	155.00	65,481.44
08/06/2010	Levy received	204-5	J2490	155.00	65,636.44
08/10/2010	Levy received	209-6	J2547	155.00	65,791.44
08/10/2010	Levy received	210-6	J2565	155.00	65,946.44
08/12/2010	Levy received	217-1	J2632	155.00	66,101.44
08/16/2010	Levy received	221-1	J2668	155.00	66,256.44
08/17/2010	Levy received	222-1	J2736	155.00	66,411.44
08/17/2010	Levy received	223-1	J2741	155.00	66,566.44
08/17/2010	Levy received	223-6	J2746	155.00	66,721.44
08/18/2010	Levy received	228-6	J2775	155.00	66,876.44
08/23/2010	Levy received	233-12	J2956	155.00	67,031.44
08/23/2010	Levy received	234-11	J2969	155.00	67,186.44
08/25/2010	Levy received	237-1	J2998	155.00	67,341.44
08/26/2010	Levy received	240-6	J3047	155.00	67,496.44
08/26/2010	Levy received	240-7	J3048	155.00	67,651.44
08/31/2010	Levy received	247-1	J3187	155.00	67,806.44
08/31/2010	Levy received	248-7	J3195	155.00	67,961.44
09/02/2010	Levy received	252-3	J3283	155.00	68,116.44
09/02/2010	Levy received	252-4	J3284	155.00	68,271.44

09/02/2010	Levy received	252-7	J3287	155.00	68,426.44
09/03/2010	Levy received	254-1	J3296	155.00	68,581.44
09/03/2010	Levy received	255-1	J3301	155.00	68,736.44
09/03/2010	Levy received	255-3	J3303	155.00	68,891.44
09/07/2010	Levy received	258-17	J3337	155.00	69,046.44
09/07/2010	Levy received	259-3	J3340	155.00	69,201.44
09/08/2010	Levy received	260-5	J3370	155.00	69,356.44
09/08/2010	Levy received	260-7	J3372	155.00	69,511.44
09/10/2010	Levy received	265-15	J3491	155.00	69,666.44
09/10/2010	Levy received	266-3	J3499	155.00	69,821.44
09/10/2010	Levy received	266-9	J3505	155.00	69,976.44
09/10/2010	Levy received	266-10	J3506	155.00	70,131.44
09/14/2010	Levy received	273-7	J3548	155.00	70,286.44
09/15/2010	Levy received	280-1	J3573	155.00	70,441.44
09/15/2010	Levy received	278-2	J3577	150.00	70,591.44
09/16/2010	Levy received	284-2	J3620	155.00	70,746.44
09/17/2010	Levy received	285-1	J3884	155.00	70,901.44
09/21/2010	Levy received	291-13	J4001	155.00	71,056.44
09/21/2010	Levy received	294-6	J4021	155.00	71,211.44
09/22/2010	Levy received	299-3	J4078	155.00	71,366.44
09/23/2010	Levy received	304-1	J4086	155.00	71,521.44
09/23/2010	Levy received	306-3	J4133	155.00	71,676.44
09/23/2010	Levy received	307-1	J4134	155.00	71,831.44
09/23/2010	Levy received	307-2	J4135	155.00	71,986.44
09/23/2010	Levy received	308-13	J4163	155.00	72,141.44
09/24/2010	Levy received	311-1	J4178	155.00	72,296.44
09/27/2010	Levy received	316-2	J4223	155.00	72,451.44
09/28/2010	Levy received	322-1	J4231	155.00	72,606.44
09/28/2010	Levy received	323-1	J4232	155.00	72,761.44
09/29/2010	Levy received	326-1	J4240	155.00	72,916.44
09/29/2010	Levy received	329-1	J4241	310.00	73,226.44
09/29/2010	Levy received	318-11	J4269	155.00	73,381.44
09/30/2010	Levy received	331-10	J4320	155.00	73,536.44
09/30/2010	Levy received	331-13	J4323	155.00	73,691.44
09/30/2010	Levy received	332-1	J4327	155.00	73,846.44
09/30/2010	Levy received	332-5	J4331	155.00	74,001.44
09/30/2010	Levy received	334-1	J4343	155.00	74,156.44
09/30/2010	Levy received	333-11	J4356	155.00	74,311.44
09/30/2010	Levy received	336-1	J4360	155.00	74,466.44
09/30/2010	Levy received	336-2	J4361	155.00	74,621.44
09/30/2010	Levy received	335-1	J4363	155.00	74,776.44
09/30/2010	Levy received	335-3	J4365	155.00	74,931.44
09/30/2010	Levy received	338-1	J4369	155.00	75,086.44
09/30/2010	Levy received	337-17	J4386	155.00	75,241.44
10/05/2010	Levy received	345-17	J4498	155.00	75,396.44
10/05/2010	Levy received	345-19	J4500	155.00	75,551.44
10/05/2010	Levy received	347-7	J4507	155.00	75,706.44
10/05/2010	Levy received	347-8	J4508	155.00	75,861.44
10/08/2010	Levy received	354-1	J4579	155.00	76,016.44

10/18/2010	Levy received	362-1	J4689	155.00	76,171.44
10/20/2010	Levy received	371-7	J4812	155.00	76,326.44
11/18/2010	Levy received	409-4	J5385	155.00	76,481.44
11/18/2010	Levy received	409-6	J5387	5.00	76,486.44
11/18/2010	Levy received	409-8	J5389	155.00	76,641.44
11/18/2010	Levy received	408-16	J5414	305.00	76,946.44
11/19/2010	Levy received	415-2	J5425	155.00	77,101.44
11/19/2010	Levy received	416-1	J5442	155.00	77,256.44
11/26/2010	Levy received	430-12	J5573	155.00	77,411.44
11/26/2010	Levy received	432-16	J5597	305.00	77,716.44
11/26/2010	Levy received	434-1	J5606	155.00	77,871.44
11/30/2010	Levy received	443-1	J5699	155.00	78,026.44
12/01/2010	Levy received	446-3	J5743	155.00	78,181.44
12/02/2010	Levy received	451-10	J5776	305.00	78,486.44
12/06/2010	Levy received	453-8	J5791	155.00	78,641.44
12/06/2010	Levy received	455-2	J5806	155.00	78,796.44
12/07/2010	Levy received	456-1	J5836	155.00	78,951.44
12/07/2010	Levy received	460-1	J5855	155.00	79,106.44
12/08/2010	Levy received	461-5	J5861	155.00	79,261.44
12/08/2010	Levy received	463-6	J5876	155.00	79,416.44
12/10/2010	Levy received	467-1	J5886	155.00	79,571.44
12/10/2010	Levy received	468-2	J5894	2,054.02	81,625.46
12/15/2010	Levy received	470-4	J5978	155.00	81,780.46
12/23/2010	Levy received	40021	J6352	-150.00	81,630.46
01/10/2011	Levy received	494-1	J6501	156.25	81,786.71
01/10/2011	Levy received	495-7	J6509	305.00	82,091.71
01/18/2011	Levy received	502-1	J6636	155.00	82,246.71
01/20/2011	Levy received	506-1	J6680	155.00	82,401.71
01/31/2011	Levy received	516-1	J6812	305.00	82,706.71
03/03/2011	Levy received	543-1	J7274	455.00	83,161.71
				28,825.27	
4760	Chief Place Of Residency Fee				
06/04/2010	Chief Place received	66-2	J982	500.00	83,661.71
06/29/2010	Chief Place received	96-10	J1444	500.00	84,161.71
06/29/2010	Chief Place received	104-2	J1475	500.00	84,661.71
06/29/2010	Chief Place received	101-3	J1478	500.00	85,161.71
06/29/2010	Chief Place received	101-5	J1480	500.00	85,661.71
06/30/2010	Chief Place received	108-3	J1503	500.00	86,161.71
07/02/2010	Chief Place received	112-2	J1559	500.00	86,661.71
07/06/2010	Chief Place received	121-2	J1700	500.00	87,161.71
07/08/2010	Chief Place received	135-2	J1797	500.00	87,661.71
07/15/2010	Chief Place received	158-11	J2072	500.00	88,161.71
07/20/2010	Chief Place received	174-9	J2220	500.00	88,661.71
07/20/2010	Chief Place received	176-3	J2241	500.00	89,161.71
07/22/2010	Chief Place received	180-7	J2278	500.00	89,661.71
07/26/2010	Chief Place received	183-2	J2299	500.00	90,161.71
08/04/2010	Chief Place received	199-11	J2437	500.00	90,661.71
08/04/2010	Chief Place received	199-13	J2439	500.00	91,161.71
08/16/2010	Chief Place received	221-2	J2669	500.00	91,661.71

08/26/2010	Chief Place received	240-8	J3049	25.00	91,686.71
08/31/2010	Chief Place received	247-2	J3188	500.00	92,186.71
09/02/2010	Chief Place received	252-5	J3285	500.00	92,686.71
09/03/2010	Chief Place received	254-2	J3297	500.00	93,186.71
09/08/2010	Chief Place received	260-6	J3371	500.00	93,686.71
09/10/2010	Chief Place received	265-16	J3492	500.00	94,186.71
09/23/2010	Chief Place received	306-2	J4132	500.00	94,686.71
09/23/2010	Chief Place received	307-3	J4136	500.00	95,186.71
09/23/2010	Chief Place received	308-14	J4164	500.00	95,686.71
09/24/2010	Chief Place received	312-16	J4213	500.00	96,186.71
09/27/2010	Chief Place received	316-1	J4222	500.00	96,686.71
09/28/2010	Chief Place received	323-2	J4233	500.00	97,186.71
09/30/2010	Chief Place received	331-13	J4324	500.00	97,686.71
09/30/2010	Chief Place received	332-4	J4330	500.00	98,186.71
09/30/2010	Chief Place received	334-2	J4344	500.00	98,686.71
09/30/2010	Chief Place received	333-12	J4357	500.00	99,186.71
09/30/2010	Chief Place received	336-3	J4362	500.00	99,686.71
09/30/2010	Chief Place received	335-2	J4364	500.00	100,186.71
09/30/2010	Chief Place received	337-18	J4387	500.00	100,686.71
10/05/2010	Chief Place received	345-18	J4499	500.00	101,186.71
10/08/2010	Chief Place received	354-2	J4580	500.00	101,686.71
10/26/2010	Chief Place received	377-6	J4884	500.00	102,186.71
11/18/2010	Chief Place received	408-14	J5412	165.00	102,351.71
11/26/2010	Chief Place received	430-11	J5572	500.00	102,851.71
12/08/2010	Chief Place received	461-7	J5863	500.00	103,351.71
12/10/2010	Chief Place received	468-4	J5896	634.07	103,985.78
01/04/2011	Chief Place received	485-1	J6420	475.00	104,460.78
				21,299.07	
4780	Miscellaneous				
07/20/2010	Interest Received	176-2	J2240	25.82	104,486.60
08/06/2010	Kernahan Adjusters - Fire Insurance Waldemar Kruschell	204-14	J2499	500.00	104,986.60
09/30/2010	Interest Received	331-14	J4325	70.00	105,056.60
10/20/2010	Interest Received	371-8	J4813	0.93	105,057.53
11/18/2010	Interest Received	409-5	J5386	1.86	105,059.39
11/18/2010	Interest Received	409-7	J5388	0.03	105,059.42
11/18/2010	Interest Received	409-9	J5390	1.86	105,061.28
11/18/2010	Interest Received	408-17	J5415	12.49	105,073.77
11/19/2010	Interest Received	415-3	J5426	1.86	105,075.63
11/19/2010	Interest Received	416-2	J5443	1.86	105,077.49
11/26/2010	Interest Received	430-13	J5574	7.86	105,085.35
11/26/2010	Interest Received	432-17	J5598	15.30	105,100.65
11/26/2010	Interest Received	434-2	J5607	1.86	105,102.51
11/30/2010	Interest Received	443-2	J5700	1.86	105,104.37
12/01/2010	Interest Received	446-4	J5744	1.86	105,106.23
12/02/2010	Interest Received	451-11	J5777	15.30	105,121.53
12/06/2010	Interest Received	455-3	J5807	1.86	105,123.39
12/07/2010	Interest Received	456-2	J5837	1.86	105,125.25
12/07/2010	Interest Received	460-2	J5856	2.80	105,128.05
12/08/2010	Interest Received	461-6	J5862	7.86	105,135.91

12/08/2010	Interest Received	463-7	J5877	2.80	105,138.71
12/10/2010	Interest Received	468-3	J5895	246.27	105,384.98
12/15/2010	Interest Received	470-5	J5979	1.86	105,386.84
12/15/2010	Interest Received	470-11	J5985	3.00	105,389.84
01/04/2011	Interest Received	485-2	J6421	8.58	105,398.42
01/10/2011	Interest Received	494-2	J6502	3.75	105,402.17
01/10/2011	Interest Received	495-8	J6510	11.47	105,413.64
01/10/2011	Interest Received	495-9	J6511	3.83	105,417.47
01/18/2011	Interest Received	502-2	J6637	1.86	105,419.33
01/20/2011	Interest Received	506-2	J6681	3.75	105,423.08
01/31/2011	Interest Received	516-2	J6813	6.65	105,429.73
03/03/2011	Interest Received	543-2	J7275	40.42	105,470.15
				1,009.37	
4810	Locally Generated				
06/11/2010	GST Rebate - 09/10 Setting Lake	70-4	J1136	566.95	106,037.10
	TOTAL REVENUE			106,037.10	
	EXPENSE				
5710	Summer Maintenance				
05/21/2010	173563, Smith's Trucking/96	38221	J766	907.73	907.73
06/07/2010	Trach Trucking & Sales Ltd	2010/096	J1081	3,089.63	3,997.36
07/05/2010	2010/125, Trach Trucking & Sales Ltd	38607	J1613	409.50	4,406.86
08/06/2010	Trach Trucking & Sales Ltd	2010/155	J2479	889.70	5,296.56
09/09/2010	305503, Smith's Trucking/96	39171	J3401	768.08	6,064.64
09/29/2010	5422, Strilkiwski Contracting Ltd.	39402	J4255	112.00	6,176.64
10/20/2010	305513, Smith's Trucking/96	39513	J4793	907.73	7,084.37
				7,084.37	
5720	Winter Maintenance				
11/25/2010	Trach Trucking & Sales Ltd	2010/225	J5542	7,512.75	14,597.12
12/01/2010	305523, Smith's Trucking/96	39806	J5749	628.43	15,225.55
01/18/2011	305533, Smith's Trucking/96	40142	J6651	628.43	15,853.98
02/09/2011	800153, Smith's Trucking/96	40262	J6945	628.43	16,482.41
03/04/2011	800164, Smith's Trucking/96	40432	J7277	698.25	17,180.66
				10,096.29	
5730	Dump Maintenance				
04/15/2010	Ledden, John	Feb-Dump2010	J235	192.00	17,372.66
04/15/2010	Ledden, John	March-Dump2010	J236	192.00	17,564.66
05/06/2010	Dump-April2010, Ledden, John	38119	J546	216.00	17,780.66
05/26/2010	DumpAudit-May2010, McGuire, Herb	38267	J844	360.00	18,140.66
06/07/2010	Trach Trucking & Sales Ltd	2010/092	J1082	630.00	18,770.66
06/07/2010	Trach Trucking & Sales Ltd	2010/101	J1083	367.50	19,138.16
06/07/2010	Dump-May2010, Ledden, John	38377	J1085	360.00	19,498.16
07/05/2010	Dump-June10, Ledden, John	38606	J1612	312.00	19,810.16
07/20/2010	2010/139, Trach Trucking & Sales Ltd	38767	J2236	1,071.00	20,881.16
08/05/2010	Dump-July2010, Ledden, John	38828	J2459	336.00	21,217.16
08/06/2010	Trach Trucking & Sales Ltd	2010/154	J2478	367.50	21,584.66
09/09/2010	2010/177, Trach Trucking & Sales Ltd	39172	J3402	367.50	21,952.16
09/09/2010	Dump-Aug2010, Ledden, John	39173	J3403	336.00	22,288.16
09/09/2010	DumpSuppliesAug10, Wensley, Don	39174	J3404	94.00	22,382.16

09/29/2010	DumpExp.Sep10, Wensley, Don	39399	J4252	88.02	22,470.18
10/05/2010	2010/196, Trach Trucking & Sales Ltd	39431	J4475	777.00	23,247.18
10/07/2010	Dump-Sep2010, Ledden, John	39449	J4548	336.00	23,583.18
11/04/2010	Dump-Oct2010, Ledden, John	39613	J5135	288.00	23,871.18
11/25/2010	Trach Trucking & Sales Ltd	2010/213	J5543	420.00	24,291.18
12/01/2010	Nov2010-Dump, Ledden, John	39807	J5750	120.00	24,411.18
01/18/2011	Dump-Dec2010, Ledden, John	40139	J6648	144.00	24,555.18
02/09/2011	Jan2011-Dump, Ledden, John	40263	J6946	216.00	24,771.18
03/04/2011	Dump-Feb2011, Ledden, John	40434	J7283	120.00	24,891.18
03/31/2011	Ledden, John	Dump-March2011	J8104	168.00	25,059.18
				7,878.52	
5760	Chief Place Of Residency Fee				
06/30/2010	Chief Place - June 2010	JV06744	J1506	3,000.00	28,059.18
07/30/2010	Chief Place - July 2010	JV06763	J2373	4,000.00	32,059.18
08/31/2010	Chief Place August 2010	JV06790	J3199	2,025.00	34,084.18
09/30/2010	Chief Place September 2010	JV06809	J4392	8,500.00	42,584.18
10/29/2010	Chief Place - October 2010	JV06824	J4960	1,500.00	44,084.18
11/30/2010	Chief Place November 2010	JV06842	J5685	665.00	44,749.18
12/30/2010	Chief Place December 2010	JV06859	J6378	1,134.07	45,883.25
01/31/2011	Chief Place - January 2011	JV06865	J6800	475.00	46,358.25
				21,299.07	
5780	Miscellaneous				
05/28/2010	White, Kevin	Insurance 2010 TR39	J850	452.00	46,810.25
05/28/2010	White, Kevin	Box Key Deposit TR39	J851	15.75	46,826.00
05/28/2010	118476-1 TR39, WORKER'S COMPENSATION	38272	J853	385.00	47,211.00
05/28/2010	6618877 May10, MANITOBA HYDRO	38273	J854	59.89	47,270.89
06/25/2010	Roast-Jun10, Wensley, Don	38556	J1398	167.37	47,438.26
07/06/2010	Fraser, Hugh	Postage-Jun10	J1647	29.93	47,468.19
07/06/2010	Fraser, Hugh	Labels-Jun10	J1648	11.17	47,479.36
07/27/2010	Allocate 2009 admin fees	JV06756	J2328	850.00	48,329.36
09/29/2010	Reimburse-Sep10, Auger, Laurent	39400	J4253	25.98	48,355.34
09/29/2010	W1404, Manitoba Technology Centre Ltd.	39401	J4254	252.00	48,607.34
09/29/2010	Fraser, Hugh	Sibername-1 2010	J4256	13.60	48,620.94
09/29/2010	Fraser, Hugh	Sibername-2 2010	J4257	103.95	48,724.89
10/20/2010	Supplies-Oct10, Fraser, Hugh	39514	J4794	63.01	48,787.90
11/04/2010	6618877Oct10, MANITOBA HYDRO	39614	J5136	59.89	48,847.79
11/04/2010	WebDesign-2010, Fraser, Hugh	39617	J5139	500.00	49,347.79
02/09/2011	M 2151825, Thompson Insurance Services	40261	J6944	457.00	49,804.79
03/31/2011	WORKER'S COMPENSATION	118476-2010	J8217	392.50	50,197.29
				3,839.04	
	TOTAL EXPENSE			50,197.29	
	REVENUE minus EXPENSE			55,839.81	
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