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4760 Chief Place Of Residency Fee

04/15/2012

05/25/2012
06/24/2012
07/25/2012
07/25/2012
07/26/2012
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08/16/2012
08/22/2012
08/29/2012
08/31/2012
08/31/2012

4780 Miscellaneous

04/04/2012
05/25/2012
05/31/2012
07/25/2012
07/27/2012
08/15/2012
08/15/2012
08/24/2012
08/29/2012

TOTAL REVENUE

EXPENSE

5710 Summer Maintenance

07/11/2012
07/26/2012

5730 Dump Maintenance

05/10/2012
06/29/2012
06/29/2012
06/29/2012
06/29/2012
07/11/2012

07/16/2012
07/16/2012
07/31/2012

5760 Chief Place Of Residency Fee

04/30/2012
06/29/2012
07/31/2012
08/30/2012

5780 Miscellaneous

05/31/2012
05/31/2012
05/31/2012
05/31/2012
05/31/2012
05/31/2012
06/19/2012
06/27/2012
07/11/2012
08/13/2012
08/13/2012

TOTAL EXPENSE

REVENUE minus EXPENSE

Generated On: 09/05/2012

Description	Source	JE#	Amount	Cumulative
Set up opening balances-Cottages 2012/13	JV07218	J971	62,364.85	62,364.85
Opening balance 12/13 Cottages	JV07219	J1018	<u>3,000.00</u>	65,364.85
			65,364.85	
Levy received	5-4	J312	155.00	65,519.85
Levy received	35-1	J558	190.50	65,710.35
Levy received	54-1	J769	190.50	65,900.85
Levy received	57-4	J794	155.00	66,055.85
Levy received	73-1	J925	155.00	66,210.85
Levy received	111-1	J1348	155.00	66,365.85
Levy received	107-10	J1417	155.00	66,520.85
Levy received	132-1	J1553	155.00	66,675.85
Levy received	143-14	J1764	155.00	66,830.85
Levy received	143-15	J1765	155.00	66,985.85
Levy received	147-1	J1825	155.00	67,140.85
Levy received	148-11	J1854	155.00	67,295.85
Levy received	151-2	J1863	158.11	67,453.96
Levy received	163-8	J1886	155.00	67,608.96
Levy received	163-12	J1890	155.00	67,763.96
Levy received	163-16	J1894	155.00	67,918.96
Levy received	140-2	J1901	155.00	68,073.96
Levy received	140-3	J1902	155.00	68,228.96
Levy received	153-1	J1904	155.00	68,383.96
Levy received	160-2	J1921	155.00	68,538.96
Levy received	160-3	J1922	155.00	68,693.96
Levy received	165-15	J1953	155.00	68,848.96
Levy received	165-18	J1956	155.00	69,003.96
Levy received	166-7	J1964	155.00	69,158.96
Levy received	170-1	J2012	155.00	69,313.96
Levy received	171-1	J2013	155.00	69,468.96
Levy received	172-1	J2014	153.75	69,622.71
Levy received	174-1	J2017	155.00	69,777.71
Levy received	176-1	J2020	124.06	69,901.77
Levy received	178-1	J2023	155.00	70,056.77
Levy received	180-5	J2030	155.00	70,211.77
Levy received	181-1	J2032	155.00	70,366.77
Levy received	181-2	J2033	155.00	70,521.77
Levy received	184-9	J2047	155.00	70,676.77
Levy received	184-19	J2057	155.00	70,831.77
Levy received	185-7	J2066	155.00	70,986.77
Levy received	185-19	J2078	155.00	71,141.77

Levy received	188-2	J2099	155.00	71,296.77
Levy received	188-3	J2100	155.00	71,451.77
Levy received	188-4	J2101	155.00	71,606.77
Levy received	190-1	J2122	155.00	71,761.77
Levy received	191-1	J2123	155.00	71,916.77
Levy received	191-3	J2125	155.00	72,071.77
Levy received	191-5	J2127	155.00	72,226.77
Levy received	191-10	J2132	155.00	72,381.77
Levy received	191-13	J2135	155.00	72,536.77
Levy received	191-16	J2138	155.00	72,691.77
Levy received	193-1	J2141	155.00	72,846.77
Levy received	204-1	J2236	155.00	73,001.77
Levy received	206-1	J2238	155.00	73,156.77
Levy received	187-9	J2201	155.00	73,311.77
Levy received	199-10	J2221	155.00	73,466.77
Levy received	199-13	J2224	155.00	73,621.77
Levy received	199-15	J2226	155.00	73,776.77
Levy received	207-4	J2263	155.00	73,931.77
Levy received	217-6	J2303	155.00	74,086.77
Levy received	217-11	J2308	155.00	74,241.77
Levy received	226-1	J2451	155.00	74,396.77
Levy received	228-1	J2457	155.00	74,551.77
Levy received	233-1	J2467	155.00	74,706.77
Levy received	236-1	J2473	122.00	74,828.77
Levy received	236-3	J2475	159.02	74,987.79
Levy received	246-1	J2557	155.00	75,142.79
Levy received	239-17	J2495	155.00	75,297.79
Levy received	239-19	J2497	155.00	75,452.79
Levy received	241-19	J2535	155.00	75,607.79
Levy received	242-3	J2538	155.00	75,762.79
Levy received	242-4	J2539	155.00	75,917.79
Levy received	243-1	J2552	155.00	76,072.79
Levy received	253-1	J2591	155.00	76,227.79
Levy received	254-7	J2598	155.00	76,382.79
Levy received	260-4	J2620	155.00	76,537.79
Levy received	263-1	J2662	155.00	76,692.79
Levy received	264-1	J2665	155.00	76,847.79
Levy received	272-1	J2688	103.03	76,950.82
Levy received	277-1	J2820	155.00	77,105.82
Levy received	276-12	J2854	155.00	77,260.82
Levy received	281-1	J2865	155.00	77,415.82
Levy received	282-1	J2875	155.00	77,570.82
Levy received	283-1	J2877	155.00	77,725.82
Levy received	284-1	J2879	155.00	77,880.82
Levy received	286-16	J2909	155.00	78,035.82
			<u>12,670.97</u>	
Chief Place received	15-1	J410	100.00	78,135.82

Chief Place received	60-1	J798	50.00	78,185.82
Chief Place received	95-1	J1213	100.00	78,285.82
Chief Place received	143-16	J1766	500.00	78,785.82
Chief Place received	151-4	J1865	500.00	79,285.82
Chief Place received	163-9	J1887	500.00	79,785.82
Chief Place received	188-5	J2102	500.00	80,285.82
Chief Place received	190-2	J2120	500.00	80,785.82
Chief Place received	191-2	J2124	500.00	81,285.82
Chief Place received	191-4	J2126	500.00	81,785.82
Chief Place received	191-6	J2128	500.00	82,285.82
Chief Place received	191-11	J2133	500.00	82,785.82
Chief Place received	191-14	J2136	500.00	83,285.82
Chief Place received	191-17	J2139	500.00	83,785.82
Chief Place received	199-16	J2227	500.00	84,285.82
Chief Place received	217-12	J2309	500.00	84,785.82
Chief Place received	226-2	J2452	500.00	85,285.82
Chief Place received	246-2	J2558	500.00	85,785.82
Chief Place received	242-5	J2540	500.00	86,285.82
Chief Place received	263-2	J2663	500.00	86,785.82
Chief Place received	281-3	J2867	500.00	87,285.82
Chief Place received	282-2	J2876	500.00	87,785.82
Chief Place received	283-2	J2878	500.00	88,285.82
			<u>10,250.00</u>	

Interest received	5-5	J313	5.66	88,291.48
Interest received	57-5	J795	7.59	88,299.07
Interest received	73-2	J926	7.59	88,306.66
Interest received	151-3	J1864	0.20	88,306.86
Interest received	165-19	J1957	1.01	88,307.87
Interest received	236-2	J2474	2.06	88,309.93
Interest received	236-4	J2476	1.98	88,311.91
Interest received	272-2	J2689	21.03	88,332.94
Interest received	281-2	J2866	3.31	88,336.25
			<u>50.43</u>	
			<u>88,336.25</u>	

Stoneham, Derrick	48327	J1333	60.00	60.00
135848, Smith's Trucking/96	44094	J1869	1,014.00	1,074.00
			<u>1,074.00</u>	

Dump-April2012, Ledden, Susan	43612	J674	240.00	1,314.00
Dump-May2012, Ledden, Susan	43889	J1267	336.00	1,650.00
Garrioch, Gerald	Dump-Safeway12	J1268	176.48	1,826.48
Garrioch, Gerald	Dump-CanadianTire	J1269	8.94	1,835.42
Garrioch, Gerald	Dump-Esso	J1270	19.99	1,855.41
Stoneham, Derrick	Dump-Jun2012	J1334	299.00	2,154.41

Wensley, Don	Dump-Jul9/12	J1468	76.00	2,230.41
Wensley, Don	Freight-Jul9/12	J1469	17.03	2,247.44
DumpJuly2012, Stoneham, Derrick	44120	J2006	<u>322.00</u>	2,569.44
			1,495.44	
Chief Place April 2012	JV7205	J519	100.00	2,669.44
Chief Place - June 2012	JV07225	J1224	150.00	2,819.44
Chief Place July 2012	JV07241	J2180	5,500.00	8,319.44
Chief Place August 2012	JV07256	J2868	<u>3,500.00</u>	11,819.44
			9,250.00	
Supplies-May12, Fraser, Hugh	43707	J866	5.19	11,824.63
Ballantyne, Mary	Supplies-May12	J870	31.55	11,856.18
Ballantyne, Mary	Supplies-Apr12	J872	2.67	11,858.85
Ballantyne, Mary	Supplies-Apr12-2	J873	25.13	11,883.98
Ballantyne, Mary	Ink-Apr12	J874	44.74	11,928.72
Ballantyne, Mary	AGMMeet-Apr12	J875	28.18	11,956.90
018685, NICKEL CITY MOTORS LTD.	43814	J1121	649.60	12,606.50
2011-12 Cottage Admin Fees	JV07224	J1192	1,690.00	14,296.50
Website-Jun12, Fraser, Hugh	43910	J1336	120.65	14,417.15
W410559, ALS Canada Ltd.	44161	J2351	263.25	14,680.40
1000043142, ABC Fire & Safety Equipment Ltd.	44163	J2353	<u>8,944.32</u>	23,624.72
			<u>11,805.28</u>	
			23,624.72	
			<u><u>64,711.53</u></u>	