



06/19/2012

06/27/2012

**TOTAL EXPENSE**

**REVENUE minus EXPENSE**

**Generated On: 07/25/2012**

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	3,000.00	65,364.85
			<u>65,364.85</u>	
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
			<u>846.00</u>	
Chief Place received	15-1	J410	100.00	66,310.85
Chief Place received	60-1	J798	50.00	66,360.85
Chief Place received	95-1	J1213	100.00	66,460.85
			<u>250.00</u>	
Interest received	5-5	J313	5.66	66,466.51
Interest received	57-5	J795	7.59	66,474.10
Interest received	73-2	J926	7.59	66,481.69
			<u>20.84</u>	
			<u>66,481.69</u>	
Dump-April2012, Ledden, Susan	43612	J674	240.00	240.00
Dump-May2012, Ledden, Susan	43889	J1267	336.00	576.00
Garrioch, Gerald	Dump-Safeway12	J1268	176.48	752.48
Garrioch, Gerald	Dump-CanadianTire	J1269	8.94	761.42
Garrioch, Gerald	Dump-Esso	J1270	19.99	781.41
			<u>781.41</u>	
Chief Place April 2012	JV7205	J519	100.00	881.41
Chief Place - June 2012	JV07225	J1224	150.00	1,031.41
			<u>250.00</u>	
Supplies-May12, Fraser, Hugh	43707	J866	5.19	1,036.60
Ballantyne, Mary	Supplies-May12	J870	31.55	1,068.15
Ballantyne, Mary	Supplies-Apr12	J872	2.67	1,070.82
Ballantyne, Mary	Supplies-Apr12-2	J873	25.13	1,095.95
Ballantyne, Mary	Ink-Apr12	J874	44.74	1,140.69
Ballantyne, Mary	AGMMeet-Apr12	J875	28.18	1,168.87

018685, NICKEL CITY MOTORS LTD.	43814	J1121	649.60	1,818.47
2011-12 Cottage Admin Fees	JV07224	J1192	<u>1,690.00</u>	3,508.47
			<u>2,477.06</u>	
			3,508.47	
			<u><u>62,973.22</u></u>	