

Northern Affairs Trust Fund

Community Income Detail 04/01/2011 to 03/31/2012

	Date	Description	Source	JE#	Amount
^SETTING LAKE					
REVENUE					
4010	Opening Balance_				
	06/17/2011	Set up opening balances - Cottages 2011 JV06975		J1299	55,839.81
4720	Northern Affairs Levy				
	04/20/2011	Levy received	24-1	J429	0.88
	05/01/2011	Levy received	44-1	J722	193.38
	05/31/2011	Levy received	59-5	J969	155.00
	06/02/2011	Levy received	65-4	J1042	150.00
	06/07/2011	Levy received	70-1	J1078	155.00
	06/28/2011	Levy received	86-1	J1445	610.00
	06/30/2011	Levy received	89-1	J1514	155.00
	07/26/2011	Levy received	120-1	J1941	155.00
	07/27/2011	Levy received	128-5	J2006	155.00
	07/28/2011	Levy received	129-1	J2020	155.00
	07/28/2011	Levy received	134-9	J2065	155.00
	07/29/2011	Levy received	135-1	J2074	155.00
	07/29/2011	Levy received	139-2	J2083	155.00
	07/29/2011	Levy received	140-1	J2084	155.00
	07/29/2011	Levy received	142-1	J2086	310.00
	07/29/2011	Levy received	145-1	J2093	155.00
	07/29/2011	Levy received	143-5	J2099	155.00
	07/29/2011	Levy received	143-14	J2108	155.00
	07/29/2011	Levy received	144-3	J2115	155.00
	07/29/2011	Levy received	148-1	J2134	155.00
	07/29/2011	Levy received	149-1	J2135	155.00
	08/02/2011	Levy received	154-15	J2162	155.00
	08/02/2011	Levy received	155-13	J2175	155.00
	08/03/2011	Levy received	159-3	J2186	155.00
	08/03/2011	Levy received	159-4	J2187	155.00
	08/03/2011	Levy received	159-16	J2199	155.00
	08/03/2011	Levy received	161-1	J2202	155.00
	08/03/2011	Levy received	160-1	J2203	155.00
	08/03/2011	Levy received	160-3	J2205	155.00
	08/04/2011	Levy received	163-1	J2224	155.00
	08/04/2011	Levy received	163-16	J2239	155.00
	08/04/2011	Levy received	164-1	J2241	155.00
	08/04/2011	Levy received	169-1	J2256	155.00
	08/04/2011	Levy received	170-1	J2257	155.00
	08/04/2011	Levy received	172-1	J2258	155.00
	08/04/2011	Levy received	174-1	J2259	155.00
	08/05/2011	Levy received	179-1	J2287	155.00
	08/08/2011	Levy received	177-3	J2327	155.00
	08/10/2011	Levy received	184-3	J2391	155.00
	08/10/2011	Levy received	186-1	J2394	155.00

08/10/2011	Levy received	189-16	J2429	155.00
08/10/2011	Levy received	189-17	J2430	155.00
08/10/2011	Levy received	196-1	J2436	155.00
08/10/2011	Levy received	199-1	J2442	155.00
08/10/2011	Levy received	200-1	J2443	154.12
08/11/2011	Levy received	190-1	J2447	155.00
08/11/2011	Levy received	190-3	J2449	155.00
08/11/2011	Levy received	190-9	J2455	155.00
08/11/2011	Levy received	191-8	J2472	155.00
08/11/2011	Levy received	192-5	J2487	155.00
08/11/2011	Levy received	192-17	J2499	155.00
08/11/2011	Levy received	193-1	J2501	155.00
08/11/2011	Levy received	193-7	J2507	5.00
08/11/2011	Levy received	193-8	J2508	155.00
08/15/2011	Levy received	213-1	J2572	155.00
08/16/2011	Levy received	210-2	J2590	155.00
08/16/2011	Levy received	218-1	J2648	155.00
08/17/2011	Levy received	221-1	J2677	155.00
08/19/2011	Levy received	222-10	J2826	155.00
08/22/2011	Levy received	235-1	J2911	155.00
08/22/2011	Levy received	236-1	J2912	155.00
08/22/2011	Levy received	240-1	J2916	155.00
08/23/2011	Levy received	247-1	J2923	155.00
08/23/2011	Levy received	248-2	J2925	155.00
08/23/2011	Levy received	249-1	J2926	155.00
08/24/2011	Levy received	229-5	J2975	155.00
08/24/2011	Levy received	229-6	J2976	155.00
08/24/2011	Levy received	229-10	J2980	155.00
08/24/2011	Levy received	241-1	J2987	155.00
08/24/2011	Levy received	241-2	J2988	155.00
08/24/2011	Levy received	243-7	J3072	155.00
08/24/2011	Levy received	243-10	J3075	155.00
08/24/2011	Levy received	244-3	J3086	155.00
08/24/2011	Levy received	244-17	J3100	155.00
08/26/2011	Levy received	251-6	J3108	155.00
08/26/2011	Levy received	253-6	J3118	155.00
08/26/2011	Levy received	257-1	J3123	155.00
08/29/2011	Levy received	261-18	J3166	155.00
08/29/2011	Levy received	262-6	J3172	145.00
08/30/2011	Levy received	265-1	J3178	155.00
08/30/2011	Levy received	266-2	J3180	155.00
08/31/2011	Levy received	264-4	J3185	155.00
08/31/2011	Levy received	264-9	J3190	155.00
08/31/2011	Levy received	268-5	J3195	155.00
08/31/2011	Levy received	268-11	J3201	155.00
09/02/2011	Levy received	270-6	J3234	155.00
09/02/2011	Levy received	270-14	J3242	155.00
09/02/2011	Levy received	271-1	J3247	155.00
09/06/2011	Levy received	276-15	J3291	155.00

09/06/2011	Levy received	279-1	J3316	155.00
09/06/2011	Levy received	285-1	J3322	155.00
09/07/2011	Levy received	288-1	J3346	100.00
09/07/2011	Levy received	290-4	J3356	155.00
09/07/2011	Levy received	290-19	J3371	155.00
09/07/2011	Levy received	292-1	J3372	155.00
09/13/2011	Levy received	296-1	J3453	155.00
09/13/2011	Levy received	297-1	J3454	155.00
09/13/2011	Levy received	304-12	J3483	155.00
09/13/2011	Levy received	305-14	J3499	155.00
09/13/2011	Levy received	308-1	J3534	155.00
09/13/2011	Levy received	308-2	J3535	155.00
09/13/2011	Levy received	309-9	J3544	155.00
09/14/2011	Levy received	314-1	J3551	155.00
09/14/2011	Levy received	318-2	J3586	155.00
09/19/2011	Levy received	329-15	J3639	155.00
09/19/2011	Levy received	330-6	J3660	155.00
09/19/2011	Levy received	330-18	J3672	155.00
09/19/2011	Levy received	336-1	J3713	155.00
09/22/2011	Levy received	345-1	J3790	155.00
09/22/2011	Levy received	350-1	J3811	155.00
09/22/2011	Levy received	348-13	J3829	155.00
09/22/2011	Levy received	349-9	J3846	155.00
09/23/2011	Levy received	353-1	J3896	155.00
09/23/2011	Levy received	354-3	J4018	155.00
09/23/2011	Levy received	357-4	J4027	155.00
09/26/2011	Levy received	361-2	J4069	155.00
09/26/2011	Levy received	363-1	J4071	155.00
09/26/2011	Levy received	364-1	J4073	155.00
09/26/2011	Levy received	393-5	J4415	155.00
09/27/2011	Levy received	365-8	J4082	155.00
09/27/2011	Levy received	386-1	J4328	155.00
09/27/2011	Levy received	388-1	J4399	155.00
09/27/2011	Levy received	388-2	J4400	155.00
09/28/2011	Levy received	380-4	J4320	155.00
09/29/2011	Levy received	372-1	J4300	155.00
09/29/2011	Levy received	384-2	J4326	155.00
09/30/2011	Levy received	334-15	J3709	155.00
09/30/2011	Levy received	402-7	J4433	155.00
09/30/2011	Levy received	404-7	J4441	155.00
09/30/2011	Levy received	404-16	J4450	155.00
09/30/2011	Levy received	404-17	J4451	155.00
09/30/2011	Levy received	405-1	J4452	155.00
09/30/2011	Levy received	405-17	J4468	155.00
09/30/2011	Levy received	406-1	J4471	155.00
09/30/2011	Levy received	406-18	J4488	155.00
09/30/2011	Levy received	406-19	J4489	155.00
09/30/2011	Levy received	407-12	J4501	155.00
10/06/2011	Levy received	420-12	J4693	155.00

10/07/2011	Levy received	426-4	J4770	155.00
10/07/2011	Levy received	430-2	J4772	155.00
10/07/2011	Levy received	430-3	J4773	155.00
10/07/2011	Levy received	431-1	J4781	155.00
10/11/2011	Levy received	435-1	J4786	155.00
10/11/2011	Levy received	437-1	J4787	155.00
10/12/2011	Levy received	436-5	J4807	155.00
10/14/2011	Levy received	446-1	J4893	50.00
10/14/2011	Levy received	444-1	J4894	155.00
10/14/2011	Levy received	451-1	J4908	155.00
10/20/2011	Levy received	460-1	J4976	155.00
10/20/2011	Levy received	458-3	J4984	155.00
10/26/2011	Levy received	470-1	J5093	200.00
10/26/2011	Levy received	471-1	J5096	155.00
10/27/2011	Levy received	474-2	J5113	5.00
10/31/2011	Levy received	480-4	J5143	155.00
11/02/2011	Levy received	488-1	J5212	155.00
11/08/2011	Levy received	42387	J5262	-155.00
11/14/2011	Levy received	504-1	J5359	192.14
11/15/2011	Levy received	510-1	J5429	155.00
11/21/2011	Levy received	519-1	J5464	155.00
12/07/2011	Levy received	538-7	J5692	155.00
12/07/2011	Levy received	544-3	J5731	155.00
12/07/2011	Levy received	544-5	J5733	155.00
12/28/2011	Levy received	576-5	J6170	155.00
01/17/2012	Levy received	604-1	J6375	155.00
01/27/2012	Levy received	618-1	J6543	155.00
01/31/2012	Levy received	621-1	J6545	155.00
02/22/2012	Levy received	646-14	J6944	155.00
03/29/2012	Levy received	696-1	J7569	155.00
				<u>25,830.52</u>

4760 Chief Place Of Residency Fee

06/02/2011	Chief Place received	65-3	J1041	500.00
08/03/2011	Chief Place received	159-2	J2185	500.00
08/03/2011	Chief Place received	159-5	J2188	500.00
08/03/2011	Chief Place received	160-2	J2204	500.00
08/08/2011	Chief Place received	177-4	J2328	500.00
08/10/2011	Chief Place received	185-1	J2393	343.35
08/10/2011	Chief Place received	186-2	J2395	500.00
08/10/2011	Chief Place received	189-18	J2431	500.00
08/10/2011	Chief Place received	196-2	J2437	500.00
08/11/2011	Chief Place received	190-4	J2450	500.00
08/11/2011	Chief Place received	193-2	J2502	500.00
08/16/2011	Chief Place received	210-1	J2589	500.00
08/22/2011	Chief Place received	240-2	J2917	500.00
08/23/2011	Chief Place received	248-1	J2924	500.00
08/23/2011	Chief Place received	249-2	J2927	500.00
08/24/2011	Chief Place received	229-7	J2977	500.00
08/24/2011	Chief Place received	244-18	J3101	500.00

08/29/2011	Chief Place received	262-5	J3171	1,000.00
08/31/2011	Chief Place received	264-8	J3189	500.00
09/02/2011	Chief Place received	270-15	J3243	500.00
09/02/2011	Chief Place received	271-2	J3248	500.00
09/07/2011	Chief Place received	290-6	J3358	500.00
09/13/2011	Chief Place received	305-15	J3500	500.00
09/14/2011	Chief Place received	314-2	J3552	500.00
09/19/2011	Chief Place received	329-16	J3640	500.00
09/20/2011	Chief Place received	41963	J3651	-245.21
09/22/2011	Chief Place received	345-2	J3791	500.00
09/22/2011	Chief Place received	349-8	J3844	500.00
09/23/2011	Chief Place received	357-5	J4028	500.00
09/26/2011	Chief Place received	361-1	J4068	500.00
09/26/2011	Chief Place received	363-2	J4072	500.00
09/26/2011	Chief Place received	364-2	J4074	500.00
09/26/2011	Chief Place received	393-6	J4416	500.00
09/27/2011	Chief Place received	388-3	J4401	500.00
09/29/2011	Chief Place received	372-2	J4301	500.00
09/29/2011	Chief Place received	383-1	J4324	125.00
09/29/2011	Chief Place received	384-1	J4325	500.00
09/30/2011	Chief Place received	402-8	J4434	500.00
09/30/2011	Chief Place received	404-6	J4440	500.00
10/11/2011	Chief Place received	437-2	J4788	500.00
10/20/2011	Chief Place received	458-5	J4986	500.00
10/26/2011	Chief Place received	471-2	J5097	500.00
10/27/2011	Chief Place received	474-1	J5112	95.00
10/31/2011	Chief Place received	480-5	J5144	500.00
11/14/2011	Chief Place received	504-3	J5361	500.00
11/21/2011	Chief Place received	519-2	J5465	500.00
01/17/2012	Chief Place received	605-1	J6369	100.00
01/31/2012	Chief Place received	621-3	J6547	500.00
03/08/2012	Chief Place received	669-1	J7207	50.00
03/29/2012	Chief Place received	696-3	J7571	500.00
				<u>22,968.14</u>

4780 Miscellaneous

05/01/2011	Interest received	44-2	J723	6.62
06/28/2011	Interest received	86-2	J1446	49.37
07/29/2011	Interest received	142-2	J2087	9.54
08/26/2011	Interest received	257-2	J3124	1.95
08/29/2011	Interest received	262-7	J3173	32.22
09/07/2011	Interest received	290-5	J3357	4.12
09/13/2011	Interest received	309-10	J3545	2.95
09/19/2011	Interest received	330-19	J3673	5.00
10/12/2011	Interest received	436-6	J4808	1.01
10/20/2011	Interest received	460-2	J4977	0.93
10/20/2011	Interest received	458-4	J4985	3.93
11/14/2011	Interest received	504-2	J5360	7.86
11/21/2011	Interest received	519-3	J5559	7.86
12/07/2011	Interest received	538-8	J5693	1.86

	12/07/2011	Interest received	544-4	J5732	1.86
	12/07/2011	Interest received	544-6	J5734	1.86
	01/17/2012	Interest received	604-2	J6376	1.86
	01/27/2012	Interest received	618-2	J6544	3.75
	01/31/2012	Interest received	621-2	J6546	15.84
	02/22/2012	Interest received	646-15	J6945	2.79
	03/29/2012	Interest received	696-2	J7570	7.86
					<u>171.04</u>
4810	Locally Generated				
	08/02/2011	GST rebate - Setting Lake 2010/11	155-15	J2177	1,054.89
TOTAL REVENUE					<u>105,864.40</u>
EXPENSE					
5710	Summer Maintenance				
	07/26/2011	607916, Smith's Trucking/96	41566	J1953	907.73
5720	Winter Maintenance				
	05/05/2011	800182, Smith's Trucking/96	40954	J610	907.73
	11/22/2011	607940, Smith's Trucking/96	42477	J5488	724.50
	11/30/2011	Trach Trucking & Sales Ltd	2011-134	J5579	52.50
	11/30/2011	Trach Trucking & Sales Ltd	2011-152	J5580	532.00
	01/12/2012	135816, Smith's Trucking/96	42769	J6256	69.40
	01/27/2012	Smith's Trucking/96	135816-2	J6473	800.00
	01/27/2012	Smith's Trucking/96	135822	J6474	1,521.45
	02/10/2012	135835, Smith's Trucking/96	42968	J6694	724.50
	03/16/2012	575015, Smith's Trucking/96	43193	J7267	941.85
	03/30/2012	Smith's Trucking/96	575027	J7760	941.85
					<u>7,215.78</u>
5730	Dump Maintenance				
	05/05/2011	Dump-April2011, Ledden, John	40955	J611	240.00
	05/31/2011	Dump-May2011, Ledden, Susan	41122	J1001	336.00
	06/30/2011	2011/080, Trach Trucking & Sales Ltd	41343	J1500	808.50
	07/05/2011	Dump-Jun, Ledden, Susan	41372	J1566	312.00
	08/04/2011	Dump-July2011, Ledden, Susan	41604	J2215	384.00
	09/07/2011	August2011-Dump, Ledden, Susan	41903	J3339	336.00
	09/20/2011	Trach Trucking & Sales Ltd	2011/126	J3647	472.50
	09/20/2011	Trach Trucking & Sales Ltd	2011/129	J3648	630.00
	09/20/2011	Lagoon-Sep11, Wensley, Don	41964	J3652	42.03
	09/20/2011	LagoonTest-Sep11, Wensley, Don	41965	J3653	18.64
	10/05/2011	Dump-Sep2011, Ledden, Susan	42143	J4654	312.00
	11/03/2011	Garrioch, Gerald	Posts-Oct2011	J5226	21.71
	11/03/2011	Garrioch, Gerald	Gas-Oct2011	J5227	45.00
	11/03/2011	Garrioch, Gerald	Ewaste-Oct2011	J5228	209.44
	11/03/2011	Dump-October2011, Ledden, Susan	42372	J5230	264.00
	11/30/2011	Dump-Nov2011, Ledden, Susan	42532	J5582	120.00
	01/12/2012	Dump-Dec2011, Ledden, Susan	42770	J6257	144.00
	02/10/2012	Dump-Jan2012, Ledden, Susan	42969	J6695	120.00
	03/16/2012	Dump-Feb2012, Ledden, Susan	43194	J7268	120.00
	03/30/2012	Ledden, Susan	Dump-Mar2012	J7758	96.00
					<u>5,031.82</u>

5760	Chief Place Of Residency Fee				
	06/30/2011	Chief Place June 2011	JV06992	J1508	500.00
	08/31/2011	Chief Place August 2011	JV07064	J3211	9,343.35
	09/30/2011	Chief Place September 2011	JV07074	J4227	5,754.79
	09/30/2011	Chief Place September 2011 (2)	JV07075	J4555	3,125.00
	10/31/2011	Chief Place October 2011	JV07094	J5164	2,095.00
	11/30/2011	Chief Place - November 2011	JV07104	J5591	1,000.00
	01/31/2012	Chief Place January 2012	JV07132	J6548	600.00
	03/30/2012	Chief Place - March 2012	JV07151	J7593	550.00
					<u>22,968.14</u>
5780	Miscellaneous				
	05/12/2011	6618877Apr11, MANITOBA HYDRO	41002	J717	59.14
	05/25/2011	Fraser, Hugh	CanadaPost-May11	J894	61.95
	05/25/2011	Fraser, Hugh	Staples-May2011	J895	303.48
	05/31/2011	Supplies-May2011, Garrioch, Gerald	41121	J1000	154.72
	06/23/2011	Allocate 2010 Admin fees	JV06986	J1316	1,700.00
	07/05/2011	Setting Lake - Funds left from supplies C/94-1		J1567	-40.00
	08/11/2011	WebHost-2011, Fraser, Hugh	41649	J2379	120.65
	08/11/2011	Gas-Jul2011, Wensley, Don	41652	J2381	35.00
	08/16/2011	Ledden, Susan	Supplies-Aug14/11	J2585	40.44
	08/16/2011	Ledden, Susan	Supplies-Aug10/11	J2586	24.19
	08/31/2011	Meeting-Aug2011, Fraser, Hugh	41879	J3222	14.78
	09/27/2011	W385592, ALS Canada Ltd.	42062	J4228	176.57
	10/13/2011	Reissue cheque (replace #41652) Don W	JV07079	J4859	-35.00
	10/14/2011	ReplaceChq-Aug2011, Wensley, Don	42217	J4878	35.00
	11/14/2011	6618877Oct11, MANITOBA HYDRO	42418	J5365	59.14
	11/14/2011	67235, Western Financial Group (THO)	42419	J5366	670.00
	01/27/2012	M 2151825 2011-12, Thompson Insuranc	42856	J6486	462.00
					<u>3,842.06</u>
					<u>39,965.53</u>
	TOTAL EXPENSE				
					<u>39,965.53</u>
	REVENUE minus EXPENSE				
					<u>65,898.87</u>
	Generated On: 04/26/2012				