

**Northern Affairs Trust Fund**  
**Community Income Detail 04/01/2011 to 06/30/2011**

Date	Description	Source	JE#	Amount	Cumulative
<b>SETTING LAKE</b>					
<b>REVENUE</b>					
4010	Opening Balance_				
06/17/2011	Set up opening balances - Cottages 2011-12	JV06975	J1299	55,839.81	55,839.81
4720	Northern Affairs Levy				
04/20/2011	Levy received	24-1	J429	0.88	55,840.69
05/01/2011	Levy received	44-1	J722	193.38	56,034.07
05/31/2011	Levy received	59-5	J969	155.00	56,189.07
06/02/2011	Levy received	65-4	J1042	150.00	56,339.07
06/07/2011	Levy received	70-1	J1078	155.00	56,494.07
06/28/2011	Levy received	86-1	J1445	610.00	57,104.07
06/30/2011	Levy received	89-1	J1514	155.00	57,259.07
				1,419.26	
4760	Chief Place Of Residency Fee				
06/02/2011	Chief Place received	65-3	J1041	500.00	57,759.07
4780	Miscellaneous				
05/01/2011	Interest Received	44-2	J723	6.62	57,765.69
06/28/2011	Interest Received	86-2	J1446	49.37	57,815.06
				55.99	
	<b>TOTAL REVENUE</b>			57,815.06	
<b>EXPENSE</b>					
5720	Winter Maintenance				
05/05/2011	800182, Smith's Trucking/96	40954	J610	907.73	907.73
5730	Dump Maintenance				
05/05/2011	Dump-April2011, Ledden, John	40955	J611	240.00	1,147.73
05/31/2011	Dump-May2011, Ledden, Susan	41122	J1001	336.00	1,483.73
06/30/2011	2011/080, Trach Trucking & Sales Ltd	41343	J1500	808.50	2,292.23
				1,384.50	
5760	Chief Place Of Residency Fee				
06/30/2011	Chief Place June 2011	JV06992	J1508	500.00	2,792.23
5780	Miscellaneous				
05/12/2011	6618877Apr11, MANITOBA HYDRO	41002	J717	59.14	2,851.37
05/25/2011	Fraser, Hugh	CanadaPost-May11	J894	61.95	2,913.32
05/25/2011	Fraser, Hugh	Staples-May2011	J895	303.48	3,216.80
05/31/2011	Supplies-May2011, Garrioch, Gerald	41121	J1000	154.72	3,371.52
06/23/2011	Allocate 2010 Admin fees	JV06986	J1316	1,700.00	5,071.52
				2,279.29	
	<b>TOTAL EXPENSE</b>			5,071.52	
	<b>REVENUE minus EXPENSE</b>			52,743.54	
<b>Generated On: 07/13/2011</b>					