

Northern Affairs Trust Fund

Community Income Detail 04/01/2013 to 03/31/2014

	Date	Description	Source	JE#	Amount	Cumulative
^SETTING LAKE						
REVENUE						
4010	Opening Balance_					
	04/01/2013	Opening bal - Cottages 2013/14	JV07549	J4592	53,779.02	53,779.02
4720	Northern Affairs Levy					
	07/25/2013	Levy received	94-1	J1864	155.00	53,934.02
	07/26/2013	Levy received	92-1	J1859	155.00	54,089.02
	07/26/2013	Levy received	100-3	J1876	155.00	54,244.02
	07/26/2013	Levy received	101-1	J1880	155.00	54,399.02
	07/28/2013	Levy received	102-5	J1910	155.00	54,554.02
	07/29/2013	Levy received	119-4	J2016	155.00	54,709.02
	07/30/2013	Levy received	103-1	J1963	155.00	54,864.02
	07/30/2013	Levy received	104-1	J1965	155.00	55,019.02
	07/30/2013	Levy received	104-2	J1966	155.00	55,174.02
	07/30/2013	Levy received	106-1	J1970	155.00	55,329.02
	07/31/2013	Levy received	111-11	J1996	155.00	55,484.02
	07/31/2013	Levy received	111-12	J1997	155.00	55,639.02
	07/31/2013	Levy received	114-1	J2001	155.00	55,794.02
	08/01/2013	Levy received	126-1	J2085	155.00	55,949.02
	08/01/2013	Levy received	113-1	J2092	155.00	56,104.02
	08/01/2013	Levy received	113-11	J2102	155.00	56,259.02
	08/01/2013	Levy received	113-24	J2115	155.00	56,414.02
	08/01/2013	Levy received	113-40	J2131	155.00	56,569.02
	08/01/2013	Levy received	129-11	J2478	155.00	56,724.02
	08/01/2013	Levy received	161-1	J2632	155.00	56,879.02
	08/05/2013	Levy received	214-1	J2761	119.50	56,998.52
	08/05/2013	Levy received	214-2	J2762	35.50	57,034.02
	08/05/2013	Levy received	215-1	J2763	119.50	57,153.52
	08/05/2013	Levy received	215-2	J2764	35.50	57,189.02
	08/05/2013	Levy received	216-4	J2769	155.00	57,344.02
	08/06/2013	Levy received	213-1	J2760	155.00	57,499.02

08/07/2013	Levy received	152-1	J2612	155.00	57,654.02
08/07/2013	Levy received	212-3	J2757	155.00	57,809.02
08/07/2013	Levy received	212-5	J2759	53.64	57,862.66
08/12/2013	Levy received	153-1	J2614	155.00	58,017.66
08/12/2013	Levy received	165-1	J2645	155.00	58,172.66
08/12/2013	Levy received	165-3	J2647	155.00	58,327.66
08/12/2013	Levy received	166-1	J2648	155.00	58,482.66
08/13/2013	Levy received	171-2	J2659	155.00	58,637.66
08/13/2013	Levy received	172-1	J2660	155.00	58,792.66
08/14/2013	Levy received	136-1	J2150	155.00	58,947.66
08/14/2013	Levy received	137-1	J2152	155.00	59,102.66
08/14/2013	Levy received	138-2	J2157	155.00	59,257.66
08/14/2013	Levy received	138-3	J2158	155.00	59,412.66
08/14/2013	Levy received	138-6	J2161	155.00	59,567.66
08/14/2013	Levy received	138-26	J2181	155.00	59,722.66
08/14/2013	Levy received	139-3	J2196	155.00	59,877.66
08/14/2013	Levy received	140-8	J2218	155.00	60,032.66
08/14/2013	Levy received	140-20	J2230	155.00	60,187.66
08/14/2013	Levy received	141-3	J2240	155.00	60,342.66
08/14/2013	Levy received	142-8	J2503	155.00	60,497.66
08/14/2013	Levy received	142-10	J2505	155.00	60,652.66
08/15/2013	Levy received	147-7	J2561	155.00	60,807.66
08/15/2013	Levy received	147-26	J2580	155.00	60,962.66
08/16/2013	Levy received	184-1	J2260	155.00	61,117.66
08/16/2013	Levy received	148-15	J2605	155.00	61,272.66
08/19/2013	Levy received	229-1	J2797	155.00	61,427.66
08/20/2013	Levy received	230-1	J2798	155.00	61,582.66
08/21/2013	Levy received	231-1	J2800	155.00	61,737.66
08/22/2013	Levy received	198-1	J2729	155.00	61,892.66
08/22/2013	Levy received	200-1	J2731	155.00	62,047.66
08/23/2013	Levy received	232-1	J2801	155.00	62,202.66
08/26/2013	Levy received	192-1	J2687	155.00	62,357.66
08/26/2013	Levy received	192-2	J2688	155.00	62,512.66
08/26/2013	Levy received	194-1	J2698	155.00	62,667.66
08/26/2013	Levy received	194-3	J2700	155.00	62,822.66

08/26/2013	Levy received	196-1	J2708	155.00	62,977.66
08/26/2013	Levy received	196-16	J2723	155.00	63,132.66
08/26/2013	Levy received	223-1	J2788	155.00	63,287.66
08/26/2013	Levy received	224-1	J2789	155.00	63,442.66
08/29/2013	Levy received	233-5	J2806	155.00	63,597.66
08/29/2013	Levy received	233-7	J2808	155.00	63,752.66
08/29/2013	Levy received	233-9	J2810	155.00	63,907.66
08/29/2013	Levy received	234-1	J2813	155.00	64,062.66
08/29/2013	Levy received	234-3	J2815	155.00	64,217.66
08/29/2013	Levy received	235-2	J2825	155.00	64,372.66
08/29/2013	Levy received	236-4	J2829	155.00	64,527.66
08/30/2013	Levy received	241-1	J2854	155.00	64,682.66
09/01/2013	Levy received	350-1	J3922	155.00	64,837.66
09/03/2013	Levy received	252-15	J3390	155.00	64,992.66
09/03/2013	Levy received	273-1	J3691	155.00	65,147.66
09/03/2013	Levy received	285-1	J3981	155.00	65,302.66
09/04/2013	Levy received	246-10	J3289	155.00	65,457.66
09/04/2013	Levy received	246-12	J3291	155.00	65,612.66
09/04/2013	Levy received	246-13	J3292	155.00	65,767.66
09/04/2013	Levy received	253-1	J3404	155.00	65,922.66
09/04/2013	Levy received	340-1	J3907	155.00	66,077.66
09/05/2013	Levy received	292-1	J4002	155.00	66,232.66
09/09/2013	Levy received	256-30	J3730	155.00	66,387.66
09/10/2013	Levy received	257-3	J3467	155.00	66,542.66
09/11/2013	Levy received	258-9	J3477	155.00	66,697.66
09/12/2013	Levy received	299-1	J4028	155.00	66,852.66
09/13/2013	Levy received	261-18	J3511	155.00	67,007.66
09/13/2013	Levy received	274-1	J3692	155.00	67,162.66
09/16/2013	Levy received	302-2	J4033	155.00	67,317.66
09/16/2013	Levy received	304-1	J4035	155.00	67,472.66
09/17/2013	Levy received	263-1	J3525	155.00	67,627.66
09/17/2013	Levy received	275-1	J3693	155.00	67,782.66
09/18/2013	Levy received	264-2	J3528	155.00	67,937.66
09/18/2013	Levy received	264-18	J3544	155.00	68,092.66
09/18/2013	Levy received	308-1	J4045	155.00	68,247.66

09/19/2013	Levy received	276-1	J3694	155.00	68,402.66
09/19/2013	Levy received	277-1	J3696	155.00	68,557.66
09/19/2013	Levy received	344-1	J3914	155.00	68,712.66
09/19/2013	Levy received	348-1	J3920	155.00	68,867.66
09/20/2013	Levy received	278-1	J3698	155.00	69,022.66
09/23/2013	Levy received	316-1	J4060	155.00	69,177.66
09/24/2013	Levy received	269-16	J3610	155.00	69,332.66
09/24/2013	Levy received	269-18	J3612	155.00	69,487.66
09/24/2013	Levy received	279-1	J3699	155.00	69,642.66
09/24/2013	Levy received	322-1	J3786	155.00	69,797.66
09/25/2013	Levy received	270-2	J3624	155.00	69,952.66
09/25/2013	Levy received	270-18	J3640	155.00	70,107.66
09/25/2013	Levy received	280-1	J3701	155.00	70,262.66
09/25/2013	Levy received	325-1	J3792	155.00	70,417.66
09/25/2013	Levy received	365-1	J3941	155.00	70,572.66
09/26/2013	Levy received	271-2	J3652	155.00	70,727.66
09/26/2013	Levy received	271-15	J3665	155.00	70,882.66
09/27/2013	Levy received	272-7	J3682	155.00	71,037.66
09/27/2013	Levy received	281-1	J3702	155.00	71,192.66
09/27/2013	Levy received	282-1	J3704	155.00	71,347.66
09/27/2013	Levy received	329-1	J3806	155.00	71,502.66
09/30/2013	Levy received	337-2	J3877	155.00	71,657.66
09/30/2013	Levy received	338-1	J3879	155.00	71,812.66
09/30/2013	Levy received	338-2	J3880	155.00	71,967.66
09/30/2013	Levy received	338-7	J3885	151.95	72,119.61
09/30/2013	Levy received	339-3	J3888	155.00	72,274.61
09/30/2013	Levy received	364-1	J3940	155.00	72,429.61
09/30/2013	Levy received	356-7	J4074	155.00	72,584.61
09/30/2013	Levy received	356-20	J4087	155.00	72,739.61
09/30/2013	Levy received	356-57	J4124	155.00	72,894.61
09/30/2013	Levy received	356-58	J4125	155.00	73,049.61
09/30/2013	Levy received	356-66	J4133	155.00	73,204.61
09/30/2013	Levy received	356-67	J4134	155.00	73,359.61
10/01/2013	Levy received	419-9	J4724	155.00	73,514.61
10/01/2013	Levy received	419-11	J4726	155.00	73,669.61

10/01/2013	Levy received	414-1	J4806	155.00	73,824.61
10/02/2013	Levy received	420-1	J4774	155.00	73,979.61
10/04/2013	Levy received	406-1	J4796	155.00	74,134.61
10/04/2013	Levy received	406-2	J4797	155.00	74,289.61
10/15/2013	Levy received	399-1	J4793	155.00	74,444.61
10/24/2013	Levy received	390-36	J4564	155.00	74,599.61
10/24/2013	Levy received	390-43	J4571	3.31	74,602.92
10/24/2013	Levy received	390-47	J4575	155.00	74,757.92
10/24/2013	Levy received	389-6	J4598	155.00	74,912.92
10/24/2013	Levy received	389-7	J4599	155.00	75,067.92
10/24/2013	Levy received	389-9	J4601	155.00	75,222.92
10/24/2013	Levy received	389-24	J4616	155.00	75,377.92
10/24/2013	Levy received	391-18	J4671	155.00	75,532.92
10/24/2013	Levy received	391-20	J4673	155.00	75,687.92
10/24/2013	Levy received	392-2	J4678	155.00	75,842.92
11/01/2013	Levy received	445-1	J4923	155.00	75,997.92
11/01/2013	Levy received	445-2	J4924	155.00	76,152.92
11/27/2013	Levy received	487-2	J5350	155.00	76,307.92
12/02/2013	Levy received	JV07591	J5498	-155.00	76,152.92
12/19/2013	Levy received	522-1	J5654	155.00	76,307.92
01/01/2014	Levy received	556-1	J6083	155.00	76,462.92
01/01/2014	Levy received	556-2	J6084	25.00	76,487.92
01/14/2014	Levy received	564-1	J6122	155.00	76,642.92
01/14/2014	Levy received	564-2	J6123	34.53	76,677.45
02/05/2014	Levy received	591-1	J6305	155.00	76,832.45
02/05/2014	Levy received	591-3	J6307	155.00	76,987.45
02/07/2014	Levy received	592-5	J6314	155.00	77,142.45
02/10/2014	Levy received	598-6	J6379	155.00	77,297.45
03/06/2014	Levy received	643-1	J6690	155.00	77,452.45
03/06/2014	Levy received	643-2	J6691	155.00	77,607.45
03/09/2014	Levy received	651-1	J6918	155.00	77,762.45
03/09/2014	Levy received	651-3	J6920	155.00	77,917.45
03/11/2014	Levy received	649-1	J6912	155.00	78,072.45
03/11/2014	Levy received	650-1	J6914	136.67	78,209.12
03/13/2014	Levy received	655-2	J6938	155.00	78,364.12

03/20/2014	Levy received	671-5	J7216	155.00	78,519.12
03/20/2014	Levy received	671-7	J7218	15.25	78,534.37
03/20/2014	Levy received	671-8	J7219	155.00	78,689.37
03/24/2014	Levy received	670-14	J7207	155.00	78,844.37
03/24/2014	Levy received	670-16	J7209	155.00	78,999.37
03/25/2014	Levy received	677-7	J7183	155.00	79,154.37
03/25/2014	Levy received	677-9	J7185	155.00	79,309.37
03/25/2014	Levy received	678-1	J7210	155.00	79,464.37
				<u>155.00</u>	
				25,685.35	

4760 Chief Place Of Residency Fee

07/25/2013	Chief Place received	94-2	J1865	500.00	79,964.37
07/30/2013	Chief Place received	103-2	J1964	500.00	80,464.37
07/31/2013	Chief Place received	111-13	J1998	500.00	80,964.37
08/01/2013	Chief Place received	113-2	J2093	500.00	81,464.37
08/07/2013	Chief Place received	152-2	J2613	500.00	81,964.37
08/07/2013	Chief Place received	212-4	J2758	500.00	82,464.37
08/12/2013	Chief Place received	165-2	J2646	500.00	82,964.37
08/12/2013	Chief Place received	166-2	J2649	500.00	83,464.37
08/14/2013	Chief Place received	136-2	J2151	500.00	83,964.37
08/14/2013	Chief Place received	137-2	J2153	500.00	84,464.37
08/14/2013	Chief Place received	142-9	J2504	500.00	84,964.37
08/15/2013	Chief Place received	147-8	J2562	500.00	85,464.37
08/20/2013	Chief Place received	230-2	J2799	500.00	85,964.37
08/29/2013	Chief Place received	233-6	J2807	500.00	86,464.37
08/29/2013	Chief Place received	233-8	J2809	500.00	86,964.37
08/30/2013	Chief Place received	241-2	J2855	500.00	87,464.37
09/01/2013	Chief Place received	350-2	J3923	500.00	87,964.37
09/03/2013	Chief Place received	285-2	J3982	500.00	88,464.37
09/04/2013	Chief Place received	246-11	J3290	500.00	88,964.37
09/09/2013	Chief Place received	256-31	J3732	500.00	89,464.37
09/10/2013	Chief Place received	257-4	J3468	500.00	89,964.37
09/16/2013	Chief Place received	302-1	J4032	500.00	90,464.37
09/19/2013	Chief Place received	276-2	J3695	500.00	90,964.37
09/19/2013	Chief Place received	277-2	J3697	500.00	91,464.37
09/24/2013	Chief Place received	269-17	J3611	500.00	91,964.37

09/24/2013	Chief Place received	269-19	J3613	500.00	92,464.37
09/24/2013	Chief Place received	279-2	J3700	500.00	92,964.37
09/25/2013	Chief Place received	270-3	J3625	500.00	93,464.37
09/25/2013	Chief Place received	365-2	J3942	500.00	93,964.37
09/26/2013	Chief Place received	271-3	J3653	500.00	94,464.37
09/27/2013	Chief Place received	272-8	J3683	500.00	94,964.37
09/27/2013	Chief Place received	281-2	J3703	500.00	95,464.37
09/27/2013	Chief Place received	282-2	J3705	500.00	95,964.37
09/30/2013	Chief Place received	338-3	J3881	500.00	96,464.37
09/30/2013	Chief Place received	338-6	J3884	500.00	96,964.37
09/30/2013	Chief Place received	339-4	J3889	500.00	97,464.37
10/01/2013	Chief Place received	419-10	J4725	500.00	97,964.37
10/01/2013	Chief Place received	419-12	J4727	500.00	98,464.37
10/24/2013	Chief Place received	390-49	J4577	500.00	98,964.37
10/24/2013	Chief Place received	389-8	J4600	500.00	99,464.37
10/24/2013	Chief Place received	391-19	J4672	500.00	99,964.37
10/24/2013	Chief Place received	391-21	J4674	500.00	100,464.37
12/09/2013	Chief Place received	507-7	J5536	500.00	100,964.37
01/01/2014	Chief Place received	548-15	J5941	500.00	101,464.37
02/05/2014	Chief Place received	591-4	J6308	500.00	101,964.37
02/05/2014	Chief Place received	591-5	J6309	500.00	102,464.37
				<u>500.00</u>	
				23,000.00	

4780 Miscellaneous

07/30/2013	Interest received	104-3	J1967	8.56	102,472.93
08/14/2013	Interest received	140-9	J2219	8.56	102,481.49
09/04/2013	Interest received	246-14	J3293	8.56	102,490.05
09/30/2013	Interest received	337-3	J3878	8.56	102,498.61
10/24/2013	Interest received	390-37	J4565	1.03	102,499.64
10/24/2013	Interest received	390-48	J4576	4.07	102,503.71
10/24/2013	Interest received	391-22	J4675	36.14	102,539.85
11/01/2013	Interest received	445-3	J4925	8.56	102,548.41
01/14/2014	Interest received	564-3	J6124	0.97	102,549.38
02/05/2014	Interest received	591-2	J6555	85.35	102,634.73
03/01/2014	Interest received	JV07690	J7030	-127.59	102,507.14
03/06/2014	Interest received	643-3	J6692	24.46	102,531.60

03/09/2014	Interest received	651-2	J6919	22.20	102,553.80
03/11/2014	Interest received	649-2	J6913	6.69	102,560.49
03/11/2014	Interest received	650-2	J6915	15.51	102,576.00
03/13/2014	Interest received	655-3	J6939	6.71	102,582.71
03/20/2014	Interest received	671-6	J7217	5.66	102,588.37
03/20/2014	Interest received	671-9	J7220	5.65	102,594.02
03/24/2014	Interest received	670-15	J7208	22.20	102,616.22
03/25/2014	Interest received	677-8	J7184	25.50	102,641.72
03/25/2014	Interest received	678-2	J7211	7.10	102,648.82
				<u>184.45</u>	

4810 Locally Generated

05/24/2013	Settarc Welding & Septic Services (Setting Lake CA)	45-1	J946	1,675.00	104,323.82
09/23/2013	Anne L MacLean - Rebar Purchase	268-1	J3567	40.00	104,363.82
01/22/2014	Settarc Welding & Septic (Setting Lake Cottage)	558-2	J6092	2,550.00	106,913.82
03/06/2014	Gov't of Canada - GST Rebate 2012/13 - Setting Lake	637-7	J6668	1,377.17	108,290.99
				<u>5,642.17</u>	

TOTAL REVENUE

108,290.99

EXPENSE

5710 Summer Maintenance

07/08/2013	Trach Trucking & Sales Ltd	2013-063	J1511	1,785.00	1,785.00
07/08/2013	Trach Trucking & Sales Ltd	2013-055	J1512	630.00	2,415.00
07/14/2013	2013-066, Trach Trucking & Sales Ltd	46074	J1563	210.00	2,625.00
07/31/2013	929977, Smith's Trucking/96	46213	J1926	1,029.00	3,654.00
09/06/2013	2013/081, Trach Trucking & Sales Ltd	46512	J3050	498.75	4,152.75
10/16/2013	929985, Smith's Trucking/96	46679	J3829	1,029.00	5,181.75
				<u>5,181.75</u>	

5720 Winter Maintenance

04/30/2013	929965, Smith's Trucking/96	45667	J669	1,176.00	6,357.75
12/09/2013	Smith's Trucking/96	460876	J5479	837.38	7,195.13
12/09/2013	Smith's Trucking/96	460880	J5480	761.25	7,956.38
12/19/2013	460896, Smith's Trucking/96	47129	J5617	761.25	8,717.63
02/05/2014	930000, Smith's Trucking/96	47369	J6238	837.38	9,555.01
02/19/2014	799306, Smith's Trucking/96	47451	J6445	837.38	10,392.39
03/11/2014	799309, Smith's Trucking/96	47554	J6786	1,294.13	11,686.52

	03/27/2014	799314, Smith's Trucking/96	47670	J7158	913.50	12,600.02
					<u>7,418.27</u>	
5730	Dump Maintenance					
	04/30/2013	DumpApr13, Stoneham, Derrick	45706	J719	184.00	12,784.02
	06/10/2013	May 2013, Stoneham, Derrick	45876	J1154	322.00	13,106.02
	06/10/2013	2013/044, Trach Trucking & Sales Ltd	45877	J1155	4,465.65	17,571.67
	06/10/2013	DumpExpense, Fraser, Hugh	45878	J1156	14.55	17,586.22
	07/04/2013	DumpJune2013, Stoneham, Derrick	45983	J1370	322.00	17,908.22
	08/22/2013	2013/076, Trach Trucking & Sales Ltd	46282	J2273	792.75	18,700.97
	08/22/2013	DumpJuly13, Stoneham, Derrick	46284	J2275	322.00	19,022.97
	09/06/2013	August 2013, Stoneham, Derrick	46549	J3113	322.00	19,344.97
	09/23/2013	2013-097, Trach Trucking & Sales Ltd	46589	J3199	1,470.00	20,814.97
	10/22/2013	Stoneham, Derrick	Dump-Sep13	J4208	322.00	21,136.97
	11/13/2013	Dump-Oct13, Stoneham, Derrick	46896	J4993	207.00	21,343.97
	12/19/2013	Dump-Nov2013, Stoneham, Derrick	47130	J5618	92.00	21,435.97
	01/28/2014	Dump-Dec13, Stoneham, Derrick	47346	J6102	161.00	21,596.97
	02/11/2014	Dump-Jan2014, Stoneham, Derrick	47424	J6361	115.00	21,711.97
	03/12/2014	Dump-Feb2014, Stoneham, Derrick	47565	J6807	115.00	21,826.97
					<u>9,226.95</u>	
5760	Chief Place Of Residency Fee					
	07/31/2013	Chief Place July 2013	JV07459	J2036	1,500.00	23,326.97
	10/18/2013	Chief Place August 2013	JV07507	J4158	6,500.00	29,826.97
	10/22/2013	Chief Place - September 2013	JV07509	J4234	10,000.00	39,826.97
	10/31/2013	Chief Place October 2013	JV07551	J4745	3,000.00	42,826.97
	12/31/2013	Chief Place - December 2013	JV07624	J5664	500.00	43,326.97
	01/31/2014	Chief Place - January 2014	JV07645	J6184	500.00	43,826.97
	02/28/2014	Chief Place - January 2014	JV07675	J6521	1,000.00	44,826.97
					<u>23,000.00</u>	
5780	Miscellaneous					
	05/14/2013	6618877Apr13, MANITOBA HYDRO	45762	J886	61.82	44,888.79
	07/08/2013	ReimbExpenses, Fraser, Hugh	46042	J1509	11.75	44,900.54
	07/08/2013	ReimbExpenses, Ballantyne, Mary	46043	J1510	187.65	45,088.19
	07/08/2013	ReimbExpenses, Garrioch, Gerald	46045	J1514	200.01	45,288.20
	07/31/2013	Fraser, Hugh	ExpensesJuly13	J1934	84.62	45,372.82
	07/31/2013	Fraser, Hugh	ExpenseJuly	J1935	15.70	45,388.52

07/31/2013	ExpenseHH, White, Lloyd	46222	J1940	502.27	45,890.79
08/22/2013	ReimburseExpenses, Palaniuk, Larry	46280	J2271	266.48	46,157.27
08/22/2013	1745, DNR Redimix Ltd	46281	J2272	3,270.90	49,428.17
08/22/2013	Reimburse Expenses, Thackeray, Peter	46283	J2274	13.55	49,441.72
08/22/2013	Correia, Joe	Shipping Expenses	J2276	83.54	49,525.26
08/22/2013	Correia, Joe	34027	J2277	1,742.46	51,267.72
08/27/2013	Acct#118476-1, WORKER'S COMPENSATION	46309	J2336	172.50	51,440.22
09/06/2013	Freight/GasExpense, Wensley, Don	46511	J3049	75.09	51,515.31
09/06/2013	RenewFeeExpense, Fraser, Hugh	46513	J3051	104.95	51,620.26
09/23/2013	019940, White, Kevin	46566	J3150	78.93	51,699.19
09/23/2013	943665, Correia, Joe	46567	J3151	721.03	52,420.22
09/23/2013	1799, DNR Redimix Ltd	46588	J3198	3,869.80	56,290.02
09/23/2013	ReimburseExpense, Garrioch, Gerald	46590	J3200	12.42	56,302.44
09/23/2013	ReimburseExp, Palaniuk, Larry	46592	J3202	869.52	57,171.96
10/16/2013	118476-1 Sep13, WORKER'S COMPENSATION	46681	J3831	172.50	57,344.46
10/22/2013	White, Lloyd	FireHall-Sep13	J4203	65.50	57,409.96
10/22/2013	White, Lloyd	TieWire-Jul13	J4204	10.95	57,420.91
10/22/2013	Gas-Oct13, Garrioch, Gerald	46716	J4206	21.99	57,442.90
10/22/2013	Stoneham, Derrick	Diesel-Oct13	J4207	89.23	57,532.13
10/22/2013	30/09/2013, Northern Laundry 2004	46718	J4210	197.75	57,729.88
10/22/2013	Correia, Joe	Western-Oct/13	J4211	357.08	58,086.96
10/22/2013	Correia, Joe	Greyhound-Oct13	J4212	35.98	58,122.94
10/31/2013	WRARS-Cottage, Green Manitoba	46812	J4753	155.10	58,278.04
10/31/2013	118476-1 2013, WORKER'S COMPENSATION	46815	J4756	173.65	58,451.69
10/31/2013	66118877Oct13, MANITOBA HYDRO	46816	J4757	64.22	58,515.91
11/05/2013	2012-13 Cottage Admin Fees	JV07552	J4916	1,680.00	60,195.91
12/09/2013	118476-1 Nov13, WORKER'S COMPENSATION	47074	J5489	1.15	60,197.06
12/09/2013	90317, Western Financial Group (THO)	47075	J5490	594.00	60,791.06
12/31/2013	W454966, ALS Canada Ltd.	47170	J5725	264.85	61,055.91
01/17/2014	CanadaPost-Dec13, Ballantyne, Mary	47319	J6037	23.81	61,079.72
01/17/2014	M2151825 19 Nov13, Wawanesa	47320	J6038	510.84	61,590.56
				<u>16,763.59</u>	
	TOTAL EXPENSE				61,590.56
	REVENUE minus EXPENSE				<u><u>46,700.43</u></u>

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