

NFA Process Agreement
Q1 Process Funding - Budget vs. Actual
 April through June 2015

	<u>Apr - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4100 · Revenue - Hydro	589,800.00	589,800.00	0.00
Total Income	<u>589,800.00</u>	<u>589,800.00</u>	<u>0.00</u>
Gross Profit	589,800.00	589,800.00	0.00
Expense			
Ancillary Costs			
5005 · Bank Service Charges	165.72		
5025 · Office Supplies	157.82		
5030 · Computer and Internet Expenses	2,661.04		
5035 · Telephone Expense	3,614.02		
5040 · Rent Expense	700.00		
5050 · Freight	125.05		
5060 · Catering Services	2,914.00		
5065 · Guide/Labour Services	825.00		
5070 · Donations	9,800.00	9,800.00	0.00
Ancillary Costs - Other	0.00	30,500.00	-30,500.00
Total Ancillary Costs	<u>20,962.65</u>	<u>40,300.00</u>	<u>-19,337.35</u>
Pimicikamak Costs			
5100 · Payroll Expenses	40,374.56	68,924.00	-28,549.44
5105 · Administration Support	15,903.00	16,923.00	-1,020.00
5150 · Honorarium			
5151 · Youth Council Representative	7,875.00	8,100.00	-225.00
5152 · Elder's Council Representative	9,112.50	8,100.00	1,012.50
5153 · Women's Council Representative	9,925.00	8,100.00	1,825.00
5155 · Honorarium - Other	3,950.00		
Total 5150 · Honorarium	<u>30,862.50</u>	<u>24,300.00</u>	<u>6,562.50</u>
5160 · Travel Expense			
5161 · Hotel	39,771.16		
5162 · Airline	13,874.64		
5163 · Incidentals	4,653.10		
5164 · Mileage	31,954.58		
5165 · Meals	22,328.40		
5166 · Training Fees	495.00		
5160 · Travel Expense - Other	0.00	140,353.00	-140,353.00
Total 5160 · Travel Expense	<u>113,076.88</u>	<u>140,353.00</u>	<u>-27,276.12</u>
Total Pimicikamak Costs	<u>200,216.94</u>	<u>250,500.00</u>	<u>-50,283.06</u>
Professional Fees			
5500 · Legal	107,267.64	117,000.00	-9,732.36
5505 · Program Coordination/Engineerin	148,873.24	122,000.00	26,873.24
5510 · Accounting	61,424.76	60,000.00	1,424.76
5520 · Advisory Services	15,003.70		
Total Professional Fees	<u>332,569.34</u>	<u>299,000.00</u>	<u>33,569.34</u>
Total Expense	<u>553,748.93</u>	<u>589,800.00</u>	<u>-36,051.07</u>
Net Ordinary Income	36,051.07	0.00	36,051.07
Net Income	<u><u>36,051.07</u></u>	<u><u>0.00</u></u>	<u><u>36,051.07</u></u>

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	Date	Name	Memo	Amount
4100 - Revenue - Hydro				
	05/04/2015		Hydro Process Funding	160,000.00
	06/18/2015		Hydro Process Funding	260,000.00
	06/30/2015		Process Funding 1st Quarter	115,000.00
	06/30/2015		Process - Eric Coombs	45,000.00
	06/30/2015		Sponsor 2015 Boys Prov. Softball	9,800.00
Total 4100 - Revenue - Hydro				589,800.00
Ancillary Costs				
5005 - Bank Service Charges				
	05/31/2015		Service Charge	-163.52
	06/30/2015		Service Charge	-2.20
Total 5005 - Bank Service Charges				-165.72
5025 - Office Supplies				
	05/31/2015	Muswaggon, David L.R.	Ck# 819 David Muswaggon - Reimbursement	-68.15
	05/31/2015	North, Tommy	Ck# 977 Tommy North - Reimbursement	-89.67
Total 5025 - Office Supplies				-157.82
5030 - Computer and Internet Expenses				
	04/30/2015	Apptius Computers	Ck# 772 Apptius Computers - Inv# 7695	-1,236.97
	05/31/2015	Eascan Automation	Ck# 837 Eascan Automation - Inv# 569	-891.57
	05/31/2015	Apptius Computers	Ck# 869 Apptius Computers - Inv# 7685	-332.50
	05/31/2015	Miller, Donald	Ck# 844 Donald Miller - Inv# 002	-200.00
Total 5030 - Computer and Internet Expenses				-2,661.04
5035 - Telephone Expense				
	05/31/2015	MTS Inc.	Ck# 806 MTS Inc	-974.54
	05/31/2015	MTS Inc.	Ck# 921 MTS Inc.	-994.15
	05/31/2015	North, Tommy	Ck# 891 Tommy North - Cell Reimbursement	-300.00
	06/19/2015	MTS Inc.	Acct# 05099070	-1,145.33
	06/29/2015	North, Tommy	Reimbursement - Cell Phone	-200.00
Total 5035 - Telephone Expense				-3,614.02
5040 - Rent Expense				
	05/31/2015	Muchipaniwin	Ck# 901 Muchipaniwin	-700.00
Total 5040 - Rent Expense				-700.00
5050 - Freight				
	04/30/2015	Mason, Rita	Ck# 729 Rita Mason - Freight Reimbursement	-70.00
	05/31/2015	Mason, Rita	Ck# 870 Rita Mason	-45.05
	06/30/2015	Mason, Rita	Ck# 1015 Rita Mason	-10.00
Total 5050 - Freight				-125.05
5060 - Catering Services				
	04/30/2015	North, Maggie	Ck# 668 Maggie North	-570.00
	04/30/2015	Halcrow, Rosalie	Ck# 739 Rosalie Halcrow	-450.00
	05/31/2015	Halcrow, Rosalie	Ck# 843 Rosalie Halcrow	-900.00
	06/17/2015	Halcrow, Rosalie	Catering Services	-200.00
	06/17/2015	North, Flora	Catering - June 16 luncheon for youth	-600.00
	06/30/2015	Settee, Darlene	Ck# 1003 Darlene Settee	-194.00
Total 5060 - Catering Services				-2,914.00
5065 - Guide/Labour Services				
	05/31/2015	Scott, Hedley	Ck# 802 Hedley Scott	-500.00
	06/30/2015	Mcleod, George	Ck# 1004 George Mcleod	-150.00
	06/30/2015	Mcleod, George	Ck# 1004 George Mcleod	-175.00
Total 5065 - Guide/Labour Services				-825.00
5070 - Donations				
	06/18/2015	Awards Canada	Sponsor 2015 Boys Prov. Softball	-4,900.00
	06/18/2015	T.C. Sports	Sponsor 2015 Boys Prov. Softball	-4,900.00
Total 5070 - Donations				-9,800.00
Total Ancillary Costs				-20,962.65
Pimicikamak Costs				
5100 - Payroll Expenses				
	05/31/2015	Paupanakis, Isadore Darwin	Ck# 847 Isadore Paupanakis	-576.92
	05/31/2015	Halcrow, Rhonda	Ck# 848 Rhonda Halcrow	-576.92
	05/31/2015	Monias, Tommy D.	Ck# 849 Tommy Monias	-576.92
	06/19/2015	Paupanakis, Isadore Darwin	Salary Difference	-576.92
	06/19/2015	Monias, Tommy D.	Salary Difference	-576.92
	06/19/2015	Halcrow, Rhonda	Salary Difference	-576.92
	06/30/2015	Monias, Tommy D.	Tommy Monias Salary	-12,682.28
	06/30/2015	Paupanakis, Isadore Darwin	Isadore Paupanakis Salary	-12,692.28
	06/30/2015	Halcrow, Rhonda	Rhonda Halcrow Salary	-11,538.48
Total 5100 - Payroll Expenses				-40,374.56
5105 - Administration Support				
	04/30/2015	North, Tommy	Ck# 692 Tommy North	-1,400.00
	04/30/2015	Mason, Rita	Ck# 729 Rita Mason	-1,154.00
	04/30/2015	Mason, Rita	Ck# 785 Rita Mason	-577.00
	04/30/2015	North, Tommy	Ck# 756 Tommy North	-1,600.00
	05/31/2015	North, Tommy	Ck# 820 Tommy North	-1,620.00

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Date	Name	Memo	Amount
05/31/2015	Mason, Rita	Ck# 851 Rita Mason	-721.25
05/31/2015	Mason, Rita	Ck# 933 Rita Mason	-865.50
05/31/2015	North, Tommy	Ck# 920 Tommy North	-1,600.00
06/05/2015	North, Tommy	ADMIN SUPPORT	-1,600.00
06/10/2015	North, Tommy	Administration Support	-240.00
06/18/2015	North, Tommy	Administration Support	-1,900.00
06/19/2015	Mason, Rita	Quickbooks Training June 22 & 23, 2015 - Honorar	-750.00
06/30/2015	Mason, Rita	Ck# 24-CC Rita Mason	-865.50
06/30/2015	Mason, Rita	Ck# 1015 Rita Mason	-1,009.75
Total 5105 · Administration Support			<u>-15,903.00</u>
5150 · Honorarium			
5151 · Youth Council Representative			
04/30/2015	Miller, Charles	Ck# 673 Charles Miller	-500.00
04/30/2015	Miller, Charles	Ck# 719 Charles Miller	-750.00
04/30/2015	Miller, Charles	Ck# 719 Charles Miller - Recovery	250.00
05/31/2015	Miller, Charles	Ck# 801 Charles Miller	-250.00
05/31/2015	Miller, Charles	Ck# 858 Charles Miller	-1,500.00
05/31/2015	Miller, Charles	Ck# 978 Charles Miller	-1,000.00
05/31/2015	Miller, Charles	Ck# 858 Charles Miller	500.00
06/05/2015	Miller, Charles	Travel	-1,000.00
06/17/2015	Miller, Charles	In-Community Honorarium	-375.00
06/19/2015	Miller, Charles	Honorarium - Charles Miller	-1,500.00
06/19/2015	Miller, Charles	Travel	-1,500.00
06/30/2015	Miller, Charles	Ck# 996 Charles Miller	-250.00
06/30/2015	Miller, Charles	Ck# 996 Charles Miller Travel	-250.00
06/30/2015	Miller, Charles	Ck# 996 Charles Miller Travel Repayment	250.00
Total 5151 · Youth Council Representative			<u>-7,875.00</u>
5152 · Elder's Council Representative			
04/30/2015	Ross, George M.	Ck# 684 George M. Ross	-500.00
04/30/2015	Ross, George M.	Ck# 716 George M. Ross	-750.00
04/30/2015	Ross, George M.	Ck# 751 George M. Ross	-300.00
04/30/2015	Ross, George M.	Ck# 764 George M. Ross	-1,000.00
05/31/2015	Ross, George M.	Ck# 856 George Ross	-1,500.00
05/31/2015	Ross, George M.	Ck# 928 George Ross	-1,250.00
06/05/2015	Ross, George M.	Travel	-1,000.00
06/19/2015	Ross, George M.	Honorarium - George Ross	-1,500.00
06/19/2015	Ross, George M.	In-Community Honorarium	-562.50
06/30/2015	Ross, George M.	Ck# 997 George M. Ross	-750.00
Total 5152 · Elder's Council Representative			<u>-9,112.50</u>
5153 · Women's Council Representative			
04/30/2015	Monias, Rita F.	Ck# 672 Rita Monias	-375.00
04/30/2015	Monias, Rita F.	Ck# 717 Rita Monias	-750.00
04/30/2015	Monias, Rita F.	Ck# 750 Rita Monias	-300.00
04/30/2015	Monias, Rita F.	Ck# 761 Rita Monias	-1,250.00
05/31/2015	Monias, Rita F.	Ck# 855 Rita Monias	-1,500.00
05/31/2015	Monias, Rita F.	Ck# 927 Rita Monias	-1,250.00
05/31/2015	Monias, Rita F.	Ck# 979 Rita Monias	-1,000.00
06/05/2015	Monias, Rita F.	Travel	-1,000.00
06/11/2015	Monias, Rita F.	Honorarium	-250.00
06/18/2015	Monias, Rita F.	In-Community Honorarium	-500.00
06/19/2015	Monias, Rita F.	Honorarium - Rita F. Monias	-1,500.00
06/30/2015	Monias, Rita F.	Ck# 995 Rita Monias	-250.00
Total 5153 · Women's Council Representative			<u>-9,925.00</u>
5155 · Honorarium - Other			
04/30/2015	Ross, Jeremy	Ck# 740 Jeremy Ross	-300.00
04/30/2015	Monias, Dinah	Ck# 741 Dinah Monias	-300.00
04/30/2015	Ross, Daniel	Ck# 742 Daniel Ross	-300.00
04/30/2015	Mckay, Annie M.	Ck# 743 Annie M. Mckay	-300.00
04/30/2015	Scott, Roy Jones	Ck# 745 Roy Jones Scott	-300.00
04/30/2015	Miles, Marilyn	Ck# 746 Marilyn Miles	-300.00
04/30/2015	Garrioch, Dinah	Ck# 747 Dinah Garrioch	-300.00
04/30/2015	Ross, Flora Jane	Ck# 748 Flora Jane Ross	-300.00
04/30/2015	Halcrow, Betty Lou	Ck# 749 Betty Lou Halcrow	-300.00
05/31/2015	Paupanakis, Isadore Darwin	Ck# 839 Isadore Paupanakis	-1,250.00
Total 5155 · Honorarium - Other			<u>-3,950.00</u>
Total 5150 · Honorarium			<u>-30,862.50</u>
5160 · Travel Expense			
5161 · Hotel			
04/30/2015	Muswaggon, David L.R.	Ck# 709 David Muswaggon	-792.00
04/30/2015	Monias, Tommy D.	Ck# 712 Tommy Monias	-792.00
04/30/2015	Monias, Tommy D.	Ck# 712 Tommy Monias	-103.80
04/30/2015	Ross, George M.	Ck# 716 George M. Ross	-316.80
04/30/2015	Monias, Rita F.	Ck# 717 Rita Monias	-316.80

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Date	Name	Memo	Amount
04/30/2015	Monias, Rita F.	Ck# 717 Rita Monias	-51.90
04/30/2015	Miller, Charles	Ck# 719 Charles Miller	-316.80
04/30/2015	Monias, Tommy D.	Ck# 757 Tommy Monias	-950.40
04/30/2015	Monias, Tommy D.	Ck# 757 Tommy Monias	-121.10
04/30/2015	Muswaggon, David L.R.	Ck# 758 David Muswaggon	-1,108.80
04/30/2015	Robinson, Shirley	Ck# 759 Shirley Robinson	-950.40
04/30/2015	Richard, Hanson	Ck#760 Hanson Richard	-950.40
04/30/2015	Monias, Rita F.	Ck#761 Rita Monias	-633.60
04/30/2015	Monias, Rita F.	Ck#761 Rita Monias	-86.50
04/30/2015	Paupanakis, Isadore Darwin	Ck# 762 Isadore Paupanakis	-792.00
04/30/2015	Paupanakis, Isadore Darwin	Ck# 762 Isadore Paupanakis	-103.80
04/30/2015	Ross, George M.	Ck# 764 George Ross	-475.20
04/30/2015	Halcrow, Rhonda	Ck# 765 Rhonda Halcrow	-633.60
04/30/2015	Halcrow, Rhonda	Ck# 765 Rhonda Halcrow	-86.50
05/31/2015	Monias, Tommy D.	Ck# 810 Tommy Monias	-475.00
05/31/2015	Muswaggon, David L.R.	Ck# 811 David Muswaggon	-475.00
05/31/2015	Robinson, Shirley	Ck# 809 Shirley Robinson	-158.40
05/31/2015	Richard, Hanson	Ck# 822 Hanson Richard	-475.00
05/31/2015	Paupanakis, Isadore Darwin	Ck# 839 Isadore Paupanakis	-885.36
05/31/2015	Monias, Tommy D.	Ck# 857 Tommy Monias	-950.40
05/31/2015	Monias, Rita F.	Ck# 855 Rita Monias	-792.00
05/31/2015	Ross, George M.	Ck# 856 George Ross	-792.00
05/31/2015	Miller, Charles	Ck# 978 Charles Miller	-158.40
05/31/2015	Miller, Charles	Ck# 858 Charles Miller	-792.00
05/31/2015	Halcrow, Rhonda	Ck# 865 Rhonda Halcrow	-792.00
05/31/2015	Miswaggon, Kenny	Ck# 852 Kenny Miswaggon	-792.00
05/31/2015	Muswaggon, David L.R.	Ck# 853 David Muswaggon	-792.00
05/31/2015	Robinson, Alex James	Ck# 854 Alex Robinson	-792.00
05/31/2015	North, Tommy	Ck# 899 Tommy North	-633.60
05/31/2015	Muswaggon, David L.R.	Ck# 929 David Muswaggon	-633.60
05/31/2015	Monias, Rita F.	Ck# 927 Rita Monias	-633.60
05/31/2015	Monias, Tommy D.	Ck# 930 Tommy Monias	-633.60
05/31/2015	Halcrow, Rhonda	Ck# 931 Rhonda Halcrow	-633.60
05/31/2015	Ross, George M.	Ck# 928 George Ross	-633.60
05/31/2015	Miswaggon, Kenny	Ck# 935 Kenny Miswaggon	-633.60
05/31/2015	Paupanakis, Isadore Darwin	Ck# 967 Isadore Paupanakis	-633.60
05/31/2015	Monias, Tommy D.	Ck# 980 Tommy Monias	-633.60
05/31/2015	Halcrow, Rhonda	Ck# 976 Rhonda Halcrow	-633.60
05/31/2015	North, Tommy	Ck# 981 Tommy North	-633.60
05/31/2015	Miswaggon, Kenny	Ck# 975 Kenny Miswaggon	-633.60
06/05/2015	Monias, Tommy D.	Travel	-792.00
06/05/2015	Miller, Charles	Travel	-316.80
06/05/2015	Ross, George M.	Travel	-475.20
06/05/2015	Muswaggon, David L.R.	Travel	-950.40
06/05/2015	Miswaggon, Kenny	Travel	-475.20
06/05/2015	Robinson, Alex James	Travel	-475.20
06/05/2015	Halcrow, Rhonda	Travel	-633.60
06/09/2015	Merrick, Cathy	Travel	-475.20
06/11/2015	Monias, Tommy D.	Travel	-316.80
06/11/2015	Muswaggon, David L.R.	Travel	-158.40
06/19/2015	Muswaggon, David L.R.	WG - Prep Mtg - June 19-23, 2015	-633.60
06/19/2015	Muswaggon, David L.R.	WG Mtg - June 24-25, 2015	-158.40
06/19/2015	Robinson, Alex James	WG - Prep Mtg - June 19-23, 2015	-633.60
06/19/2015	Robinson, Alex James	WG Mtg - June 24-25, 2015	-158.40
06/19/2015	Mason, Rita	Quickbooks Training June 22 & 23, 2015 - Hotel	-475.20
06/19/2015	Ross, George M.	WG - Prep Mtg - June 19-23, 2015	-633.60
06/19/2015	Ross, George M.	WG Mtg - June 24-25, 2015	-158.40
06/19/2015	Miller, Charles	Charles Miller - Travel Recovery	316.80
06/19/2015	Miller, Charles	WG - Prep Mtg - June 19-23, 2015	-633.60
06/19/2015	Miller, Charles	WG Mtg - June 24-25, 2015	-158.40
06/19/2015	Monias, Rita F.	WG - Prep Mtg - June 19-23, 2015	-633.60
06/19/2015	Monias, Rita F.	WG Mtg - June 24-25, 2015	-158.40
06/19/2015	Halcrow, Rhonda	WG - Prep Mtg - June 19-23, 2015	-633.60
06/19/2015	Halcrow, Rhonda	WG Mtg - June 24-25, 2015	-158.40
06/19/2015	North, Tommy	WG - Prep Mtg - June 19-23, 2015	-633.60
06/19/2015	North, Tommy	WG Mtg - June 24-25, 2015	-158.40
06/19/2015	Monias, Tommy D.	WG - Prep Mtg - June 19-23, 2015	-633.60
06/19/2015	Monias, Tommy D.	WG Mtg - June 24-25, 2015	-158.40
06/19/2015	Mckay, Donnie Z.	WG - Hotel	-633.60
06/19/2015	Miller, Charles	Travel	-475.20
06/30/2015	Monias, Tommy D.	Travel	-158.40
06/30/2015	Monias, Rita F.	Ck# 995 Rita Monias	-158.40
06/30/2015	Ross, George M.	Ck# 997 George M. Ross	-475.20

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	Date	Name	Memo	Amount
Total 5161 · Hotel				-39,771.16
5162 · Airline				
	04/30/2015	Monias, Tommy D.	Ck# 712 Tommy Monias	-758.00
	04/30/2015	Monias, Rita F.	Ck# 717 Rita Monias	-746.16
	04/30/2015	Monias, Tommy D.	Ck# 757 Tommy Monias	-752.72
	04/30/2015	Monias, Rita F.	Ck#761 Rita Monias	-746.16
	04/30/2015	Paupanakis, Isadore Darwin	Ck# 762 Isadore Paupanakis	-752.72
	04/30/2015	Halcrow, Rhonda	Ck# 765 Rhonda Halcrow	-752.72
	05/31/2015	Monias, Tommy D.	Ck# 810 Tommy Monias	-752.72
	05/31/2015	Paupanakis, Isadore Darwin	Ck# 839 Isadore Paupanekis	-739.60
	05/31/2015	Monias, Rita F.	Ck# 855 Rita Monias	-758.00
	05/31/2015	Miller, Charles	Ck# 978 Charles Miller	-739.60
	05/31/2015	Halcrow, Rhonda	Ck# 865 Rhonda Halcrow	-752.72
	05/31/2015	Monias, Rita F.	Ck# 927 Rita Monias	-746.16
	05/31/2015	Monias, Tommy D.	Ck# 930 Tommy Monias	-746.16
	05/31/2015	Halcrow, Rhonda	Ck# 931 Rhonda Halcrow	-746.16
	05/31/2015	Monias, Rita F.	Ck# 979 Rita Monias	-398.00
	05/31/2015	Monias, Tommy D.	Ck# 980 Tommy Monias	-740.80
	05/31/2015	North, Tommy	Ck# 981 Tommy North	-740.80
	06/19/2015	Monias, Rita F.	CL - WPG - CL	-752.72
	06/19/2015	Monias, Tommy D.	CL - WPG - CL	-752.72
Total 5162 · Airline				-13,874.64
5163 · Incidentals				
	04/30/2015	Muswaggon, David L.R.	Ck# 709 David Muswaggon	-103.80
	04/30/2015	Ross, George M.	Ck# 716 George M. Ross	-51.90
	04/30/2015	Miller, Charles	Ck# 719 Charles Miller	-51.90
	04/30/2015	Muswaggon, David L.R.	Ck# 758 David Muswaggon	-138.40
	04/30/2015	Robinson, Shirley	Ck# 759 Shirley Robinson	-121.10
	04/30/2015	Richard, Hanson	Ck#760 Hanson Richard	-121.10
	04/30/2015	Ross, George M.	Ck# 764 George Ross	-69.20
	05/31/2015	Monias, Tommy D.	Ck# 810 Tommy Monias	-69.20
	05/31/2015	Muswaggon, David L.R.	Ck# 811 David Muswaggon	-69.20
	05/31/2015	Robinson, Shirley	Ck# 809 Shirley Robinson	-34.60
	05/31/2015	Richard, Hanson	Ck# 822 Hanson Richard	-69.20
	05/31/2015	Paupanakis, Isadore Darwin	Ck# 839 Isadore Paupanekis	-69.20
	05/31/2015	Monias, Tommy D.	Ck# 857 Tommy Monias	-121.10
	05/31/2015	Monias, Rita F.	Ck# 855 Rita Monias	-103.80
	05/31/2015	Miller, Charles	Ck# 978 Charles Miller	-34.60
	05/31/2015	Ross, George M.	Ck# 856 George Ross	-103.80
	05/31/2015	Miller, Charles	Ck# 858 Charles Miller	-103.80
	05/31/2015	Halcrow, Rhonda	Ck# 865 Rhonda Halcrow	-103.80
	05/31/2015	Miswaggon, Kenny	Ck# 852 Kenny Miswaggon	-103.80
	05/31/2015	Muswaggon, David L.R.	Ck# 853 David Muswaggon	-103.80
	05/31/2015	Robinson, Alex James	Ck# 854 Alex Robinson	-103.80
	05/31/2015	North, Tommy	Ck# 899 Tommy North	-86.50
	05/31/2015	Muswaggon, David L.R.	Ck# 929 David Muswaggon	-86.50
	05/31/2015	Monias, Rita F.	Ck# 927 Rita Monias	-86.50
	05/31/2015	Monias, Tommy D.	Ck# 930 Tommy Monias	-86.50
	05/31/2015	Halcrow, Rhonda	Ck# 931 Rhonda Halcrow	-86.50
	05/31/2015	Ross, George M.	Ck# 928 George Ross	-86.50
	05/31/2015	Miswaggon, Kenny	Ck# 935 Kenny Miswaggon	-86.50
	05/31/2015	Paupanakis, Isadore Darwin	Ck# 967 Isadore Paupanakis	-86.50
	05/31/2015	Monias, Rita F.	Ck# 979 Rita Monias	-69.20
	05/31/2015	Monias, Tommy D.	Ck# 980 Tommy Monias	-86.50
	05/31/2015	Halcrow, Rhonda	Ck# 976 Rhonda Halcrow	-86.50
	05/31/2015	North, Tommy	Ck# 981 Tommy North	-86.50
	05/31/2015	Miswaggon, Kenny	Ck# 975 Kenny Miswaggon	-86.50
	06/05/2015	Muswaggon, David L.R.	Travel	-86.50
	06/05/2015	Miswaggon, Kenny	Travel	-34.60
	06/05/2015	Monias, Tommy D.	Travel	-103.80
	06/05/2015	Robinson, Alex James	Travel	-34.60
	06/05/2015	Monias, Rita F.	Travel	-69.20
	06/05/2015	Ross, George M.	Travel	-69.20
	06/05/2015	Halcrow, Rhonda	Travel	-69.20
	06/05/2015	Miller, Charles	Travel	-34.60
	06/09/2015	Merrick, Cathy	Travel	-34.60
	06/11/2015	Muswaggon, David L.R.	Travel	-17.30
	06/11/2015	Monias, Tommy D.	Travel	-34.60
	06/19/2015	Muswaggon, David L.R.	WG - Prep Mtg - June 19-23, 2015	-69.20
	06/19/2015	Muswaggon, David L.R.	WG Mtg - June 24-25, 2015	-34.00
	06/19/2015	Robinson, Alex James	WG - Prep Mtg - June 19-23, 2015	-69.20
	06/19/2015	Robinson, Alex James	WG Mtg - June 24-25, 2015	-34.60
	06/19/2015	Mason, Rita	Quickbooks Training June 22 & 23, 2015 - Incident:	-69.20

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Date	Name	Memo	Amount
06/19/2015	Ross, George M.	WG - Prep Mtg - June 19-23, 2015	-69.20
06/19/2015	Ross, George M.	WG Mtg - June 24-25, 2015	-34.60
06/19/2015	Miller, Charles	WG - Prep Mtg - June 19-23, 2015	-69.20
06/19/2015	Miller, Charles	WG Mtg - June 24-25, 2015	-34.60
06/19/2015	Monias, Rita F.	WG - Prep Mtg - June 19-23, 2015	-69.20
06/19/2015	Monias, Rita F.	WG Mtg - June 24-25, 2015	-34.60
06/19/2015	Halcrow, Rhonda	WG - Prep Mtg - June 19-23, 2015	-69.20
06/19/2015	Halcrow, Rhonda	WG Mtg - June 24-25, 2015	-34.60
06/19/2015	North, Tommy	WG - Prep Mtg - June 19-23, 2015	-69.20
06/19/2015	North, Tommy	WG Mtg - June 24-25, 2015	-34.60
06/19/2015	Monias, Tommy D.	WG - Prep Mtg - June 19-23, 2015	-69.20
06/19/2015	Monias, Tommy D.	WG Mtg - June 24-25, 2015	-34.60
06/19/2015	Mckay, Donnie Z.	WG - Incidentals	-86.50
06/19/2015	Miller, Charles	Travel	-69.20
06/19/2015	Miller, Charles	Charles Miller - Travel Recovery	34.60
06/30/2015	Monias, Rita F.	Ck# 995 Rita Monias	-17.30
06/30/2015	Ross, George M.	Ck# 997 George M. Ross	-51.90
06/30/2015	Monias, Tommy D.	Travel	-17.30
Total 5163 · Incidentals			-4,653.10
5164 · Mileage			
04/30/2015	Muswaggon, David L.R.	Ck# 709 David Muswaggon	-926.50
04/30/2015	Ross, George M.	Ck# 716 George M. Ross	-825.00
04/30/2015	Miller, Charles	Ck# 719 Charles Miller	-825.00
04/30/2015	Muswaggon, David L.R.	Ck# 758 David Muswaggon	-825.00
04/30/2015	Robinson, Shirley	Ck# 759 Shirley Robinson	-825.00
04/30/2015	Richard, Hanson	Ck#760 Hanson Richard	-825.00
04/30/2015	Ross, George M.	Ck# 764 George Ross	-825.00
05/31/2015	Muswaggon, David L.R.	Ck# 811 David Muswaggon	-825.00
05/31/2015	Robinson, Shirley	Ck# 809 Shirley Robinson	-825.00
05/31/2015	Richard, Hanson	Ck# 822 Hanson Richard	-825.00
05/31/2015	Ross, George M.	Ck# 856 George Ross	-825.00
05/31/2015	Miller, Charles	Ck# 858 Charles Miller	-825.00
05/31/2015	Miswaggon, Kenny	Ck# 852 Kenny Miswaggon	-825.00
05/31/2015	Muswaggon, David L.R.	Ck# 853 David Muswaggon	-825.00
05/31/2015	Robinson, Alex James	Ck# 854 Alex Robinson	-825.00
05/31/2015	Paupanakis, Isadore Darwin	Ck# 892 Isadore Paupanakis	-528.08
05/31/2015	North, Tommy	Ck# 899 Tommy North	-800.00
05/31/2015	Muswaggon, David L.R.	Ck# 929 David Muswaggon	-825.00
05/31/2015	Ross, George M.	Ck# 928 George Ross	-825.00
05/31/2015	Miswaggon, Kenny	Ck# 935 Kenny Miswaggon	-825.00
05/31/2015	Paupanakis, Isadore Darwin	Ck# 967 Isadore Paupanakis	-825.00
05/31/2015	Halcrow, Rhonda	Ck# 976 Rhonda Halcrow	-825.00
05/31/2015	Miswaggon, Kenny	Ck# 975 Kenny Miswaggon	-825.00
06/05/2015	Muswaggon, David L.R.	Travel	-825.00
06/05/2015	Miswaggon, Kenny	travel	-825.00
06/05/2015	Robinson, Alex James	Travel	-825.00
06/05/2015	Halcrow, Rhonda	Travel	-825.00
06/05/2015	Ross, George M.	Travel	-825.00
06/09/2015	Merrick, Cathy	Travel	-825.00
06/19/2015	Muswaggon, David L.R.	CL - WPG - CL	-825.00
06/19/2015	Robinson, Alex James	CL - WPG - CL	-825.00
06/19/2015	Mason, Rita	Quickbooks Training June 22 & 23, 2015 - Mileage	-825.00
06/19/2015	Ross, George M.	CL - WPG - CL	-825.00
06/19/2015	Miller, Charles	CL - WPG - CL	-825.00
06/19/2015	Halcrow, Rhonda	CL - WPG - CL	-825.00
06/19/2015	North, Tommy	CL - WPG - CL	-825.00
06/19/2015	Mckay, Donnie Z.	WG - Mileage	-825.00
06/19/2015	Miller, Charles	Travel	-825.00
06/30/2015	Ross, George M.	Ck# 997 George M. Ross	-825.00
Total 5164 · Mileage			-31,954.58
5165 · Meals			
04/30/2015	Muswaggon, David L.R.	Ck# 709 David Muswaggon	-445.80
04/30/2015	Monias, Tommy D.	Ck# 712 Tommy Monias	-445.80
04/30/2015	Ross, George M.	Ck# 716 George M. Ross	-222.90
04/30/2015	Monias, Rita F.	Ck# 717 Rita Monias	-222.90
04/30/2015	Miller, Charles	Ck# 719 Charles Miller	-222.90
04/30/2015	Monias, Tommy D.	Ck# 757 Tommy Monias	-520.10
04/30/2015	Muswaggon, David L.R.	Ck# 758 David Muswaggon	-594.40
04/30/2015	Robinson, Shirley	Ck# 759 Shirley Robinson	-520.10
04/30/2015	Richard, Hanson	Ck#760 Hanson Richard	-520.10
04/30/2015	Monias, Rita F.	Ck#761 Rita Monias	-371.50
04/30/2015	Paupanakis, Isadore Darwin	Ck# 762 Isadore Paupanakis	-445.80
04/30/2015	Ross, George M.	Ck# 764 George Ross	-297.20

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Date	Name	Memo	Amount
04/30/2015	Halcrow, Rhonda	Ck# 765 Rhonda Halcrow	-371.50
05/31/2015	Monias, Tommy D.	Ck# 810 Tommy Monias	-296.90
05/31/2015	Muswaggon, David L.R.	Ck# 811 David Muswaggon	-296.90
05/31/2015	Robinson, Shirley	Ck# 809 Shirley Robinson	-148.60
05/31/2015	Richard, Hanson	Ck# 822 Hanson Richard	-296.90
05/31/2015	Paupanakis, Isadore Darwin	Ck# 839 Isadore Paupanakis	-297.20
05/31/2015	Monias, Tommy D.	Ck# 857 Tommy Monias	-520.10
05/31/2015	Monias, Rita F.	Ck# 855 Rita Monias	-445.80
05/31/2015	Miller, Charles	Ck# 978 Charles Miller	-148.60
05/31/2015	Ross, George M.	Ck# 856 George Ross	-445.80
05/31/2015	Miller, Charles	Ck# 858 Charles Miller	-445.80
05/31/2015	Halcrow, Rhonda	Ck# 865 Rhonda Halcrow	-445.80
05/31/2015	Miswaggon, Kenny	Ck# 852 Kenny Miswaggon	-445.80
05/31/2015	Muswaggon, David L.R.	Ck# 853 David Muswaggon	-445.80
05/31/2015	Robinson, Alex James	Ck# 854 Alex Robinson	-445.80
05/31/2015	North, Tommy	Ck# 899 Tommy North	-371.50
05/31/2015	Muswaggon, David L.R.	Ck# 929 David Muswaggon	-371.50
05/31/2015	Monias, Rita F.	Ck# 927 Rita Monias	-371.50
05/31/2015	Monias, Tommy D.	Ck# 930 Tommy Monias	-371.50
05/31/2015	Halcrow, Rhonda	Ck# 931 Rhonda Halcrow	-371.50
05/31/2015	Ross, George M.	Ck# 928 George Ross	-371.50
05/31/2015	Miswaggon, Kenny	Ck# 935 Kenny Miswaggon	-371.50
05/31/2015	Paupanakis, Isadore Darwin	Ck# 967 Isadore Paupanakis	-371.50
05/31/2015	Monias, Rita F.	Ck# 979 Rita Monias	-297.20
05/31/2015	Monias, Tommy D.	Ck# 980 Tommy Monias	-369.70
05/31/2015	Halcrow, Rhonda	Ck# 976 Rhonda Halcrow	-371.50
05/31/2015	North, Tommy	Ck# 981 Tommy North	-369.70
05/31/2015	Miswaggon, Kenny	Ck# 975 Kenny Miswaggon	-371.50
06/05/2015	Monias, Rita F.	Travel	-290.80
06/05/2015	Muswaggon, David L.R.	Travel	-371.50
06/05/2015	Miswaggon, Kenny	Travel	-148.60
06/05/2015	Monias, Tommy D.	Travel	-445.80
06/05/2015	Robinson, Alex James	Travel	-148.60
06/05/2015	Ross, George M.	Travel	-297.20
06/05/2015	Halcrow, Rhonda	Travel	-297.20
06/05/2015	Miller, Charles	Travel	-148.60
06/09/2015	Merrick, Cathy	Travel	-148.60
06/11/2015	Muswaggon, David L.R.	Travel	-74.30
06/11/2015	Monias, Tommy D.	Travel	-148.60
06/19/2015	Muswaggon, David L.R.	WG - Prep Mtg - June 19-23, 2015	-63.00
06/19/2015	Muswaggon, David L.R.	WG - Prep Mtg - June 19-23, 2015	-65.40
06/19/2015	Muswaggon, David L.R.	WG - Prep Mtg - June 19-23, 2015	-168.80
06/19/2015	Muswaggon, David L.R.	WG Mtg - June 24-25, 2015	-31.50
06/19/2015	Muswaggon, David L.R.	WG Mtg - June 24-25, 2015	-32.70
06/19/2015	Muswaggon, David L.R.	WG Mtg - June 24-25, 2015	-84.40
06/19/2015	Robinson, Alex James	WG - Prep Mtg - June 19-23, 2015	-63.00
06/19/2015	Robinson, Alex James	WG - Prep Mtg - June 19-23, 2015	-65.40
06/19/2015	Robinson, Alex James	WG - Prep Mtg - June 19-23, 2015	-168.80
06/19/2015	Robinson, Alex James	WG Mtg - June 24-25, 2015	-31.50
06/19/2015	Robinson, Alex James	WG Mtg - June 24-25, 2015	-32.70
06/19/2015	Robinson, Alex James	WG Mtg - June 24-25, 2015	-84.40
06/19/2015	Mason, Rita	Quickbooks Training June 22 & 23, 2015 - Breakfast	-63.00
06/19/2015	Mason, Rita	Quickbooks Training June 22 & 23, 2015 - Lunch	-65.40
06/19/2015	Mason, Rita	Quickbooks Training June 22 & 23, 2015 - Supper	-168.80
06/19/2015	Ross, George M.	WG - Prep Mtg - June 19-23, 2015	-63.00
06/19/2015	Ross, George M.	WG - Prep Mtg - June 19-23, 2015	-65.40
06/19/2015	Ross, George M.	WG - Prep Mtg - June 19-23, 2015	-168.80
06/19/2015	Ross, George M.	WG Mtg - June 24-25, 2015	-31.50
06/19/2015	Ross, George M.	WG Mtg - June 24-25, 2015	-32.70
06/19/2015	Ross, George M.	WG Mtg - June 24-25, 2015	-84.40
06/19/2015	Miller, Charles	WG - Prep Mtg - June 19-23, 2015	-63.00
06/19/2015	Miller, Charles	WG - Prep Mtg - June 19-23, 2015	-65.40
06/19/2015	Miller, Charles	WG - Prep Mtg - June 19-23, 2015	-168.80
06/19/2015	Miller, Charles	WG Mtg - June 24-25, 2015	-31.50
06/19/2015	Miller, Charles	WG Mtg - June 24-25, 2015	-32.70
06/19/2015	Miller, Charles	WG Mtg - June 24-25, 2015	-84.40
06/19/2015	Monias, Rita F.	WG - Prep Mtg - June 19-23, 2015	-63.00
06/19/2015	Monias, Rita F.	WG - Prep Mtg - June 19-23, 2015	-65.40
06/19/2015	Monias, Rita F.	WG - Prep Mtg - June 19-23, 2015	-168.80
06/19/2015	Monias, Rita F.	WG Mtg - June 24-25, 2015	-31.50
06/19/2015	Monias, Rita F.	WG Mtg - June 24-25, 2015	-32.70
06/19/2015	Monias, Rita F.	WG Mtg - June 24-25, 2015	-84.40
06/19/2015	Halcrow, Rhonda	WG - Prep Mtg - June 19-23, 2015	-63.00

