

Pimicikamak Action Plan
Arena Upgrades - Profit & Loss
 October through December 2017

	Oct - Dec 17
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	326,013.44
4210 · Revenue - Interest	3,309.33
4220 · Revenue - Administration Fee	1,265.00
Total Income	330,587.77
Gross Profit	330,587.77
Expense	
Ancillary Costs	
5005 · Bank Service Charges	2,243.77
5025 · Office Supplies	44,744.95
5030 · Computer and Internet Expenses	-168.01
5035 · Telephone Expense	9,887.58
5040 · Rent Expense	538.82
5045 · Utilities	12,272.24
5050 · Freight	3,052.50
5060 · Catering Services	500.00
Total Ancillary Costs	73,071.85
Pimicikamak Costs	
5100 · Payroll Expenses	47,585.77
5105 · Administration Support	28,623.47
5150 · Honorarium	
5152 · Elder's Council Representative	14,000.00
5153 · Women's Council Representative	13,637.50
5155 · Honorarium - Other	3,750.00
Total 5150 · Honorarium	31,387.50
5160 · Travel Expense	
5161 · Hotel	14,941.59
5162 · Airline	4,865.22
5163 · Incidentals	1,799.20
5164 · Mileage	15,908.00
5165 · Meals	8,993.63
5166 · Training/Registration Fees	3,244.50
Total 5160 · Travel Expense	49,752.14
Total Pimicikamak Costs	157,348.88
Professional Fees	
5500 · Legal	52,556.66
5505 · Program Coordination/Engineerin	142,109.07
5510 · Accounting	84,499.38
5515 · Technical Support	86,557.31

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Accrual Basis

Pimicikamak Action Plan
Arena Upgrades - Profit & Loss
October through December 2017

	<u>Oct - Dec 17</u>
5520 · Advisory Services	<u>60,759.75</u>
Total Professional Fees	426,482.17
5205 · Equipment Rental	3,232.06
5215 · Fuel	90.00
5225 · Supplies	4,907.66
5256 · Consultant	2,328.26
5260 · Labour Wages	14,545.74
5275 · Developmental Costs	23,923.12
5310 · Pimicikamak Okimawin Office	<u>8,832.50</u>
Total Expense	<u>714,762.24</u>
Net Ordinary Income	<u>-384,174.47</u>
Net Income	<u><u>-384,174.47</u></u>

Pimicikamak Action Plan
Q3 Process Profit & Loss Detail
October through December 2017

	Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense							
Income							
4100 - Revenue - Hydro							
General Journal	10/31/2017	368			Reallocation of Grant Funding	326,013.44	326,013.44
Total 4100 - Revenue - Hydro						<u>326,013.44</u>	<u>326,013.44</u>
4210 - Revenue - Interest							
Deposit	10/2/2017			Royal Bank of Canada	Interest October 2017	1,452.63	1,452.63
Deposit	11/1/2017				Interest Income	2,280.73	2,733.36
Deposit	12/1/2017			Royal Bank of Canada	Interest	575.97	3,309.33
Total 4210 - Revenue - Interest						<u>3,309.33</u>	<u>3,309.33</u>
4220 - Revenue - Administration Fee							
General Journal	10/3/2017	338		Cross Lake Education Authority	10% Administration Fee for Loan	1,265.00	1,265.00
Total 4220 - Revenue - Administration Fee						<u>1,265.00</u>	<u>1,265.00</u>
Total Income						<u>330,587.77</u>	<u>330,587.77</u>
Expense							
Ancillary Costs							
5005 - Bank Service Charges							
General Journal	10/23/2017	334			Bank Error - Withdrew CK# 4439	760.00	760.00
Deposit	10/26/2017				Bank Error - Ck# 4439	(760.00)	0.00
Cheque	10/31/2017				Service Charge	806.91	806.91
Cheque	10/31/2017				Service Charge	13.50	820.41
Credit Card Charge	11/29/2017	Fees		RBC Visa	Overlimit Fees	29.00	849.41
Cheque	11/30/2017				Service Charge	847.32	1,696.73
Cheque	11/30/2017				Service Charge	8.50	1,705.23
Cheque	12/31/2017				Service Charge	518.54	2,223.77
Cheque	12/31/2017				Service Charge	20.00	2,243.77
Total 5005 - Bank Service Charges						<u>2,243.77</u>	<u>2,243.77</u>
5025 - Office Supplies							
General Journal	10/3/2017	322		Wilson's Business Solutions	Wilson's Acct# 10997 Inv# R35734, R35735, V89746, V91389	997.99	997.99
Credit Card Charge	10/10/2017			Aynax.Com	Aynax.Com	12.81	1,010.80
Credit Card Charge	10/16/2017	Parking		Impark	Parking	3.50	1,014.30
Cheque	10/24/2017	6015		Mason, Rita	Reimbursement - Office Supplies	76.83	1,091.13
Cheque	11/7/2017	6115		Blacksmith, Murray	Office Supplies	300.00	1,391.13
Cheque	11/7/2017	6114		Scott, Patrick	Office Supplies	320.00	1,711.13
Credit Card Charge	11/10/2017			Aynax.com	Aynax.com	13.00	1,724.13
Credit Card Charge	11/10/2017	Parking		Impark	Parking	5.00	1,729.13
Cheque	11/16/2017	6221		Osborne, Jackson	Purchase Program Pictures	75.00	1,804.13
General Journal	11/17/2017	374		Freedom TV Inc.	Freedom TV Inv# PIM-2	40,000.00	41,804.13
Cheque	11/22/2017	6264		Hamilton, Ricky	Inv# 2017-21-11 - Purchase of painting	2,000.00	43,804.13
Credit Card Charge	11/27/2017			Cyberlink Online Shop	Supplies	101.87	43,906.00
Credit Card Charge	12/11/2017			Aynax.Com	Aynax.Com	13.14	43,919.14
Credit Card Charge	12/18/2017	Supplies		Safeway	Supplies	825.81	44,744.95
Total 5025 - Office Supplies						<u>44,744.95</u>	<u>44,744.95</u>
5030 - Computer and Internet Expenses							
Cheque	11/1/2017	6061		MicroAge Manitoba	Inv# IN-119245 - Adapter and Battery	373.99	373.99
Deposit	11/9/2017			Blacksmith, Larry	Purchase of GPS Device	(542.00)	(168.01)
Total 5030 - Computer and Internet Expenses						<u>(168.01)</u>	<u>(168.01)</u>
5035 - Telephone Expense							
Cheque	10/10/2017	5845		Miller, Charles	Telephone Expenses	67.80	67.80
General Journal	10/12/2017	329		Bell MTS	BELL MTS Payments	3,496.63	3,564.43
Cheque	11/8/2017	6117		Elite Communications	Telephone Expenses CENTUIN 74835/74841	1,115.99	4,680.42
General Journal	11/14/2017	357		Bell MTS	Cell Phone Payments	1,713.32	6,393.74
Cheque	11/27/2017	6330		Bell MTS	Telephone Expenses Acct # 29627718	1,387.90	7,781.64
Cheque	12/6/2017	6416		Elite Communications	Telephone Expense - CENTUIN 76233/76478	237.16	8,018.80
General Journal	12/12/2017	391		Bell MTS	MTS Payment	1,868.78	9,887.58
Total 5035 - Telephone Expense						<u>9,887.58</u>	<u>9,887.58</u>
5040 - Rent Expense							
General Journal	10/10/2017	328		Muswaggon, David L.R.	National Rental - Vehicle Rental	129.94	129.94
Cheque	12/4/2017	6366		Muswaggon, David L.R.	Rental	408.88	538.82
Total 5040 - Rent Expense						<u>538.82</u>	<u>538.82</u>
5045 - Utilities							
General Journal	10/3/2017	320		Manitoba Hydro	Hydro Acct# 8524348 6753781	4,185.73	4,185.73
General Journal	10/3/2017	321		Manitoba Hydro	Hydro Acct# 8524348 6651399	8,086.51	12,272.24
Total 5045 - Utilities						<u>12,272.24</u>	<u>12,272.24</u>
5050 - Freight							
Cheque	11/1/2017	6060		Scott, Kenneth	Freight Charges - Inv# 815200	3,000.00	3,000.00
Cheque	12/4/2017	6366		Muswaggon, David L.R.	Freight Credit Card	52.50	3,052.50
Total 5050 - Freight						<u>3,052.50</u>	<u>3,052.50</u>
5060 - Catering Services							
Cheque	11/20/2017	6236		North, Maggie	Nov 20, 2017 Catering	500.00	500.00
Total 5060 - Catering Services						<u>500.00</u>	<u>500.00</u>
Total Ancillary Costs						<u>73,071.85</u>	<u>73,071.85</u>
Pimicikamak Costs							
5100 - Payroll Expenses							
General Journal	10/4/2017	307		Halcrow, Rhonda	Rhonda Halcrow - Administration Assistant Oct 6, 2017 Payroll	2,115.20	2,115.20
General Journal	10/4/2017	309		Miswaggon, Noretta	Noretta Miswaggon - Communications Oct 6, 2017 Payroll	1,775.00	3,890.20

Pimicikamak Action Plan
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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	10/5/2017	5817	Paupanakis, Isadore Darwin	Darwin Paupanakis - Working Group Rep	2,187.50	6,077.70
Cheque	10/6/2017	5841	Monias, Tommy D.	Tommy Monias - Working Group Rep Sep 25- Oct 6, 2017	2,307.59	8,385.29
Cheque	10/13/2017	5890	Halcrow, Rhonda	Vacation - Holiday Payout	1,923.07	10,308.36
Cheque	10/19/2017	5966	Miswaggon, Noretta	Noretta Miswaggon - Communications October 19, 2017	2,296.88	12,605.24
General Journal	10/20/2017	314	Halcrow, Rhonda	Rhonda Halcrow - Administration Assistant Oct 20, 2017		
				Payroll	2,115.20	14,720.44
General Journal	10/20/2017	315	Paupanakis, Isadore Darwin	Darwin Paupanakis - Working Group Rep Oct 20, 2017		
				Payroll	2,500.00	17,220.44
General Journal	11/1/2017	350	Paupanakis, Isadore Darwin	Darwin Paupanakis - Working Group Rep Nov 1, 2017		
				Payroll	2,722.66	19,943.10
General Journal	11/1/2017	351	Miswaggon, Noretta	Noretta Miswaggon - Communications Nov 1, 2017 Payroll		
				Rhonda Halcrow - Administration Assistant Nov 2, 2017	1,850.00	21,793.10
General Journal	11/2/2017	344	Halcrow, Rhonda	Payroll	2,207.74	24,000.84
General Journal	11/2/2017	383	Rhonda Halcrow (c)	Rhonda Halcrow Adjustment	(97.56)	23,903.28
General Journal	11/2/2017	384	Rhonda Halcrow (c)	Rhonda Halcrow Adjustment	97.56	24,000.84
General Journal	11/16/2017	358	Halcrow, Rhonda	Rhonda Halcrow - Administration Assistant Nov 16, 2017		
				Payroll	2,115.20	26,116.04
General Journal	11/16/2017	360	Paupanakis, Isadore Darwin	Darwin Paupanakis - Working Group Rep Nov 16, 2017		
				Payroll	2,500.00	28,616.04
General Journal	11/16/2017	364	Miswaggon, Noretta	Noretta Miswaggon - Communications Nov 17, 2017 Payroll		
				Rhonda Halcrow - Administration Assistant December 2, 2017	1,925.00	30,541.04
Cheque	11/16/2017	6222	Halcrow, Rhonda	Vacation - 2 week payout	1,923.07	32,464.11
Cheque	12/1/2017	6342	Halcrow, Rhonda	Rhonda Halcrow - Administration Assistant December 2, 2017	2,115.20	34,579.31
Cheque	12/1/2017	6348	Miswaggon, Noretta	Noretta Miswaggon - Communications December 1, 2017	1,987.50	36,566.81
Cheque	12/1/2017	6361	Paupanakis, Isadore Darwin	Darwin Paupanakis - Working Group Rep December 1, 2017	1,250.00	37,816.81
Cheque	12/13/2017	6510	Halcrow, Rhonda	Vacation Pay Out - 8 Days	1,538.56	39,355.37
Cheque	12/15/2017	6551	Halcrow, Rhonda	Rhonda Halcrow - Administration Assistant December 15, 2017 - PP Nov 27-Dec 8/17	2,115.20	41,470.57
Cheque	12/15/2017	6554	Miswaggon, Noretta	Noretta Miswaggon - Communications November 27 - December 8, 2017	2,000.00	43,470.57
Cheque	12/26/2017	6787	Halcrow, Rhonda	Rhonda Halcrow - Administration Assistant Dec 11-22, 2017	2,115.20	45,585.77
Cheque	12/28/2017	6801	Miswaggon, Noretta	Noretta Miswaggon - Communications Dec 11-22, 2017	2,000.00	47,585.77
					<u>47,585.77</u>	<u>47,585.77</u>
Total 5100 - Payroll Expenses 5105 - Administration Support						
General Journal	10/4/2017	309	Mason, Rita	Rita Mason Administration Support Oct 6, 2017 Payroll	1,962.14	1,962.14
General Journal	10/4/2017	309	Settee, Darrell	Darrell Settee Administration Support Oct 6, 2017 Payroll	1,125.00	3,087.14
General Journal	10/20/2017	310	Mason, Rita	Rita Mason Oct 20, 2017 Payroll	2,116.55	5,203.69
General Journal	10/20/2017	310	Settee, Darrell	Darrell Settee Oct 20, 2017 Payroll	2,637.50	7,841.19
General Journal	11/1/2017	351	Mason, Rita	Rita Mason - Administration Support Nov 1, 2017 Payroll	2,136.43	9,977.62
General Journal	11/1/2017	351	Settee, Darrell	Darrell Settee Nov 1, 2017 Payroll	2,025.00	12,002.62
General Journal	11/16/2017	364	Mason, Rita	Rita Mason - Administration Support Nov 17, 2017 Payroll	2,160.47	14,163.09
General Journal	11/16/2017	364	Settee, Darrell	Darrell Settee Nov 17, 2017 Payroll	2,075.00	16,238.09
Cheque	12/1/2017	6343	Mason, Rita	PP December 1, 2017	1,878.00	18,116.09
Cheque	12/1/2017	6358	Settee, Darrell	PP December 1, 2017	2,097.00	20,213.09
Cheque	12/15/2017	6552	Mason, Rita	Payperiod - November 27 - December 8, 2017	2,118.40	22,331.49
Cheque	12/15/2017	6579	Settee, Darrell	Payperiod: November 24 - December 8, 2017	2,218.98	24,550.47
Cheque	12/28/2017	6793	Mason, Rita	PP Dec 11-22, 2017	1,998.00	26,548.47
Cheque	12/28/2017	6812	Settee, Darrell	Payperiod Dec 11-22, 2017	2,075.00	28,623.47
					<u>28,623.47</u>	<u>28,623.47</u>
Total 5105 - Administration Support 5150 - Honorarium 5152 - Elder's Council Representative						
General Journal	10/4/2017	309	Ross, George M.	George Ross Elder's Council Rep Oct 6, 2017 Payroll	2,000.00	2,000.00
General Journal	10/20/2017	310	Ross, George M.	George Ross Oct 20, 2017 Payroll	2,000.00	4,000.00
General Journal	11/1/2017	351	Ross, George M.	George Ross - Elders Council Rep Nov 1, 2017 Payroll	2,000.00	6,000.00
General Journal	11/16/2017	364	Ross, George M.	George Ross - Elders Council Rep Nov 17, 2017 Payroll	2,000.00	8,000.00
Cheque	12/1/2017	6353	Ross, George M.	PP December 1, 2017	2,000.00	10,000.00
Cheque	12/15/2017	6549	Ross, George M.	November 24 - December 4, 2017 - Dec 15/17 PP	2,000.00	12,000.00
Cheque	12/28/2017	6807	Ross, George M.	Payperiod Dec 11-22, 2017	2,000.00	14,000.00
					<u>14,000.00</u>	<u>14,000.00</u>
Total 5152 - Elder's Council Representative 5153 - Women's Council Representative						
General Journal	10/4/2017	308	Monias, Rita F.	Rita Monias Oct 6, 2017 Payroll	2,012.50	2,012.50
General Journal	10/20/2017	313	Monias, Rita F.	Rita Monias Oct 20, 2017 Payroll	1,825.00	3,837.50
General Journal	11/1/2017	349	Monias, Rita F.	Rita Monias Nov 1, 2017 Payroll	1,800.00	5,637.50
General Journal	11/16/2017	363	Monias, Rita F.	Rita Monias Nov 16, 2017 Payroll	2,000.00	7,637.50
Cheque	12/1/2017	6349	Monias, Rita F.	PP December 1, 2017	2,000.00	9,637.50
Cheque	12/15/2017	6563	Monias, Rita F.	Payperiod - November 24 - December 4, 2017	2,000.00	11,637.50
Cheque	12/28/2017	6802	Monias, Rita F.	Payperiod Dec 11-22, 2017	2,000.00	13,637.50
					<u>13,637.50</u>	<u>13,637.50</u>
Total 5153 - Women's Council Representative 5155 - Honorarium - Other						

**Pimicikamak Action Plan
Q3 Process Profit & Loss Detail
October through December 2017**

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	11/14/2017	6183	Ross, Daniel	November 13, 2017 Governance Meeting	500.00	500.00
Cheque	11/14/2017	6185	Ross, Ann Mary	Honorarium	750.00	1,250.00
Cheque	11/14/2017	6187	Garrioch, Rusty	Honorarium	500.00	1,750.00
Cheque	11/14/2017	6189	Scott, Muriel	Honorarium	250.00	2,000.00
Cheque	11/14/2017	6191	Muswaggon, Conley	Honorarium	250.00	2,250.00
Cheque	11/14/2017	6196	Halcrow, Betty Lou	Honorarium	500.00	2,750.00
Cheque	11/15/2017	6202	Halcrow, Betty Lou	Honorarium	250.00	3,000.00
Cheque	11/15/2017	6203	Scott, Muriel	Honorarium	250.00	3,250.00
Cheque	11/15/2017	6204	Mckay, Florence	Honorarium	0.00	3,250.00
Cheque	11/15/2017	6205	Mckay, Florence	Honorarium	250.00	3,500.00
Cheque	11/15/2017	6206	Ross, Ann Mary	Honorarium	250.00	3,750.00
Total 5155 · Honorarium - Other					3,750.00	3,750.00
Total 5150 · Honorarium					31,387.50	31,387.50
5160 · Travel Expense						
5161 · Hotel						
Cheque	10/3/2017	5784	Thomas, William	Travel - Grant Funding Meeting Oct 3-6, 2017	475.20	475.20
Cheque	10/5/2017	5815	Robinson, Alex James	Travel - Grant Funding Meeting Oct 4-6, 2017	316.80	792.00
Cheque	10/10/2017	5856	Halcrow, Rhonda	Travel - Prep & Mtg with Hydro CEO, Finance Mtg with Mike W. Oct 11-15, 2017	633.60	1,425.60
Cheque	10/10/2017	5855	Miswaggon, Kenny	Travel - Prep & Mtg with Hydro CEO, Finance Mtg with Mike W. Oct 11-15, 2017	475.20	1,900.80
Cheque	10/10/2017	5853	Muswaggon, David L.R.	Travel - Prep & Mtg with Hydro CEO, Finance Mtg with Mike W. Oct 11-15, 2017	792.00	2,692.80
Cheque	10/11/2017	5857	Miller, Donald	Travel - Prep Mtg & Mtg with Mike W. Oct 11-15, 2017	633.60	3,326.40
Cheque	10/17/2017	5933	Muswaggon, David L.R.	Travel - National Term Report Prep - Oct 17-21/17	633.60	3,960.00
Cheque	10/17/2017	5932	Garrick, Mervin	Travel - National Term Report Prep - Oct 17-21/17	475.20	4,435.20
Cheque	10/18/2017	5940	Merrick, Cathy	Travel - National Term Report Prep Oct 18-20, 2017	316.80	4,752.00
Cheque	10/23/2017	5998	Ross, Daniel	Travel - Mtg with Exchange Group Oct 23-25, 3017	316.80	5,068.80
Cheque	10/23/2017	5997	Miswaggon, Kenny	Travel - Mtg with Exchange Group Oct 23-25, 3017	316.80	5,385.60
Credit Card Charge	10/24/2017		Expedia	Hotels	666.27	6,051.87
Cheque	11/2/2017	6085	Miswaggon, Noretta	Travel -	475.20	6,527.07
Cheque	11/2/2017	6082	Muswaggon, David L.R.	Travel	633.60	7,160.67
Cheque	11/6/2017	6099	Paupanakis, Isadore Darwin	Travel - Nov 2-5, 2017	475.20	7,635.87
Credit Card Charge	11/6/2017		Meridian Motor Hotel	Hotel	520.30	8,156.17
Cheque	11/8/2017	6120	Muswaggon, David L.R.	Travel - Meeting with John Duncan Nov 8-10, 2017	316.80	8,472.97
Deposit	11/9/2017		Ross, John Raymond	Refund on hotel	(391.00)	8,081.97
Cheque	11/13/2017	6173	Miswaggon, Noretta	Travel - Effective Communications Workshop	475.20	8,557.17
Credit Card Charge	11/14/2017		Residence Inn	Hotel	295.00	8,852.17
Cheque	11/15/2017	6207	Miswaggon, Kenny	Travel - Prep Mtg with K Shepard	633.60	9,485.77
Cheque	11/15/2017	6209	Muswaggon, David L.R.	Travel - Prep Mtg with K Shepard	633.60	10,119.37
Cheque	11/17/2017	6225	Miswaggon, Noretta	Travel - Holdover	316.80	10,436.17
Credit Card Credit	11/17/2017	Refund	Residence Inn	Refund	(147.50)	10,288.67
Credit Card Charge	11/20/2017		Comfort Inn	Hotel	130.07	10,418.74
Cheque	11/22/2017	6299	Muswaggon, David L.R.	Travel - GF Mtg, PDC Mtg, Softball Awards, CLCCSA Hearing, Solar Energy Conference	1,584.00	12,002.74
Cheque	11/27/2017	6325	Paupanakis, Isadore Darwin	Travel - Provincial Court Hearing Nov 26-28, 2017	316.80	12,319.54
Cheque	12/4/2017	6366	Muswaggon, David L.R.	Travel	316.80	12,636.34
Cheque	12/5/2017	6396	Muswaggon, David L.R.	Travel - Grant Funding Work Pim Term Report, Low water level Funding Ottawa	792.00	13,428.34
Cheque	12/13/2017	6513	Miswaggon, Kenny	Travel - Meeting with Mike W. & Richard Birch Dec 13-16, 2017	475.20	13,903.54
Credit Card Charge	12/19/2017		Mystery Lake Hotel	Hotel	271.77	14,175.31
Cheque	12/20/2017	6695	Mason, Rita	Travel Expense - Office Supplies	158.40	14,333.71
Cheque	12/20/2017	6683	Muswaggon, David L.R.	Travel: Mtg with PIM residents in Thompson - Health Project	316.80	14,650.51
Credit Card Charge	12/20/2017		Mystery Lake Hotel	Hotel	291.08	14,941.59
Total 5161 · Hotel					14,941.59	14,941.59
5162 · Airline						
Credit Card Charge	10/11/2017	Airfare	Calm Air	Airfare	1,300.16	1,300.16
Credit Card Charge	11/3/2017		Voyzant Inc.	Travel	31.01	1,331.17
Credit Card Charge	11/3/2017	Airfare	Lowenticket	Airfare	551.35	1,882.52
Credit Card Charge	11/6/2017	Airfare	Westjet	Airfare	498.80	2,381.32
Credit Card Charge	11/6/2017	Airfare	Westjet	Airfare	498.80	2,880.12
Credit Card Charge	11/14/2017	Airfare	Calm Air	Airfare	554.53	3,434.65
Credit Card Charge	11/23/2017	Airfare	Calm Air	Airfare	90.16	4,335.81
Credit Card Charge	11/30/2017		Air Canada	Airline Fees	131.25	4,467.06
Cheque	12/4/2017	6366	Muswaggon, David L.R.	Air Canada	315.00	4,782.06
Credit Card Charge	12/7/2017		RBC Travel Insurance	Travel Insurance	83.16	4,865.22
Total 5162 · Airline					4,865.22	4,865.22
5163 · Incidentals						
Cheque	10/3/2017	5784	Thomas, William	Travel - Grant Funding Meeting Oct 3-6, 2017	69.20	69.20
Cheque	10/5/2017	5815	Robinson, Alex James	Travel - Grant Funding Meeting Oct 4-6, 2017	51.90	121.10
Cheque	10/10/2017	5856	Halcrow, Rhonda	Travel - Prep & Mtg with Hydro CEO, Finance Mtg with Mike W. Oct 11-15, 2017	86.50	207.60
Cheque	10/10/2017	5855	Miswaggon, Kenny	Travel - Prep & Mtg with Hydro CEO, Finance Mtg with Mike W. Oct 11-15, 2017	69.20	276.80
Cheque	10/10/2017	5853	Muswaggon, David L.R.	Travel - Prep & Mtg with Hydro CEO, Finance Mtg with Mike W. Oct 11-15, 2017	103.80	380.60
Cheque	10/11/2017	5857	Miller, Donald	Travel - Prep Mtg & Mtg with Mike W. Oct 11-15, 2017	86.50	467.10
Cheque	10/17/2017	5933	Muswaggon, David L.R.	Travel - National Term Report Prep - Oct 17-21/17	86.50	553.60

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	10/17/2017	5932	Garrick, Mervin	Travel - National Term Report Prep - Oct 17-21/17	69.20	622.80
Cheque	10/18/2017	5940	Merrick, Cathy	Travel - National Term Report Prep Oct 18-20, 2017	51.90	674.70
Cheque	10/23/2017	5998	Ross, Daniel	Travel - Mtg with Exchange Group Oct 23-25, 3017	51.90	726.60
Cheque	10/23/2017	5997	Miswaggon, Kenny	Travel - Mtg with Exchange Group Oct 23-25, 3017	51.90	778.50
Cheque	11/2/2017	6085	Miswaggon, Noretta	Travel -	69.20	847.70
Cheque	11/2/2017	6082	Muswaggon, David L.R.	Travel	86.50	934.20
Cheque	11/6/2017	6099	Paupanakis, Isadore Darwin	Travel - Nov 2-5, 2017	69.20	1,003.40
Cheque	11/8/2017	6120	Muswaggon, David L.R.	Travel - Meeting with John Duncan Nov 8-10, 2017	51.90	1,055.30
Cheque	11/13/2017	6173	Miswaggon, Noretta	Travel - Effective Communications Workshop	69.20	1,124.50
Cheque	11/15/2017	6207	Miswaggon, Kenny	Travel - Prep Mtg with K Shepard	86.50	1,211.00
Cheque	11/15/2017	6209	Muswaggon, David L.R.	Travel - Prep Mtg with K Shepard	86.50	1,297.50
				Travel - GF Mtg, PDC Mtg, Softball Awards, CLCCSA		
Cheque	11/22/2017	6299	Muswaggon, David L.R.	Hearing, Solar Energy Conference	190.30	1,487.80
Cheque	11/27/2017	6325	Paupanakis, Isadore Darwin	Travel - Provincial Court Hearing Nov 26-28, 2017	51.90	1,539.70
Cheque	12/4/2017	6366	Muswaggon, David L.R.	Travel	51.90	1,591.60
				Travel - Grant Funding Work Pim Term Report, Low water		
Cheque	12/5/2017	6396	Muswaggon, David L.R.	level Funding Ottawa	103.80	1,695.40
				Travel - Meeting with Mike W. & Richard Birch Dec 13-16,		
Cheque	12/13/2017	6513	Miswaggon, Kenny	2017	51.90	1,747.30
				Travel: Mtg with PIM residents in Thompson - Health Project		
Cheque	12/20/2017	6683	Muswaggon, David L.R.		51.90	1,799.20
					1,799.20	1,799.20
Total 5163 - Incidentals						
5164 - Mileage						
Cheque	10/3/2017	5784	Thomas, William	Travel - Grant Funding Meeting Oct 3-6, 2017	825.00	825.00
Cheque	10/5/2017	5815	Robinson, Alex James	Travel - Grant Funding Meeting Oct 4-6, 2017	825.00	1,650.00
				Travel - Prep & Mtg with Hydro CEO, Finance Mtg with Mike		
Cheque	10/10/2017	5856	Halcrow, Rhonda	W. Oct 11-15, 2017	825.00	2,475.00
				Travel - Prep & Mtg with Hydro CEO, Finance Mtg with Mike		
Cheque	10/10/2017	5855	Miswaggon, Kenny	W. Oct 11-15, 2017	825.00	3,300.00
				Travel - Prep & Mtg with Hydro CEO, Finance Mtg with Mike		
Cheque	10/10/2017	5853	Muswaggon, David L.R.	W. Oct 11-15, 2017	600.00	3,900.00
Cheque	10/11/2017	5857	Miller, Donald	Travel - Prep Mtg & Mtg with Mike W. Oct 11-15, 2017	825.00	4,725.00
Cheque	10/17/2017	5933	Muswaggon, David L.R.	Travel - National Term Report Prep - Oct 17-21/17	825.00	5,550.00
Cheque	10/17/2017	5932	Garrick, Mervin	Travel - National Term Report Prep - Oct 17-21/17	825.00	6,375.00
Cheque	10/18/2017	5940	Merrick, Cathy	Travel - National Term Report Prep Oct 18-20, 2017	825.00	7,200.00
Cheque	10/23/2017	5997	Miswaggon, Kenny	Travel - Mtg with Exchange Group Oct 23-25, 3017	825.00	8,025.00
Cheque	11/2/2017	6082	Muswaggon, David L.R.	Travel	825.00	8,850.00
Cheque	11/8/2017	6120	Muswaggon, David L.R.	Travel - Meeting with John Duncan Nov 8-10, 2017	600.00	9,450.00
Cheque	11/13/2017	6173	Miswaggon, Noretta	Travel - Effective Communications Workshop	825.00	10,275.00
Cheque	11/14/2017	6186	Ross, Ann Mary	Travel - Outreach Consultation Nov 14, 2017 Wabowden	152.00	10,427.00
Cheque	11/14/2017	6188	Garrioch, Rusty	Travel - Outreach Consultation Nov 14, 2017 Wabowden	152.00	10,579.00
Cheque	11/14/2017	6190	Thomas, William	Travel - Outreach Consultation Nov 14, 2017 Wabowden	152.00	10,731.00
Cheque	11/14/2017	6195	Paupanakis, Isadore Darwin	Travel - Outreach Consultation Nov 14, 2017 Wabowden	152.00	10,883.00
Cheque	11/15/2017	6207	Miswaggon, Kenny	Travel - Prep Mtg with K Shepard	825.00	11,708.00
Cheque	11/15/2017	6209	Muswaggon, David L.R.	Travel - Prep Mtg with K Shepard	825.00	12,533.00
				Travel - GF Mtg, PDC Mtg, Softball Awards, CLCCSA		
Cheque	11/22/2017	6299	Muswaggon, David L.R.	Hearing, Solar Energy Conference	600.00	13,133.00
Cheque	11/27/2017	6325	Paupanakis, Isadore Darwin	Travel - Provincial Court Hearing Nov 26-28, 2017	825.00	13,958.00
				Travel - Grant Funding Work Pim Term Report, Low water		
Cheque	12/5/2017	6396	Muswaggon, David L.R.	level Funding Ottawa	825.00	14,783.00
				Travel: Mtg with PIM residents in Thompson - Health Project		
Cheque	12/20/2017	6683	Muswaggon, David L.R.		825.00	15,608.00
Cheque	12/20/2017	6695	Mason, Rita	Travel Expense - Office Supplies	300.00	15,908.00
					15,908.00	15,908.00
Total 5164 - Mileage						
5165 - Meals						
Cheque	10/3/2017	5784	Thomas, William	Travel - Grant Funding Meeting Oct 3-6, 2017	297.20	297.20
Cheque	10/5/2017	5815	Robinson, Alex James	Travel - Grant Funding Meeting Oct 4-6, 2017	222.90	520.10
				Travel - Prep & Mtg with Hydro CEO, Finance Mtg with Mike		
Cheque	10/10/2017	5856	Halcrow, Rhonda	W. Oct 11-15, 2017	371.50	891.60
				Travel - Prep & Mtg with Hydro CEO, Finance Mtg with Mike		
Cheque	10/10/2017	5855	Miswaggon, Kenny	W. Oct 11-15, 2017	297.20	1,188.80
				Travel - Prep & Mtg with Hydro CEO, Finance Mtg with Mike		
Cheque	10/10/2017	5853	Muswaggon, David L.R.	W. Oct 11-15, 2017	445.80	1,634.60
Cheque	10/11/2017	5857	Miller, Donald	Travel - Prep Mtg & Mtg with Mike W. Oct 11-15, 2017	371.50	2,006.10
Cheque	10/17/2017	5933	Muswaggon, David L.R.	Travel - National Term Report Prep - Oct 17-21/17	371.50	2,377.60
Cheque	10/17/2017	5932	Garrick, Mervin	Travel - National Term Report Prep - Oct 17-21/17	297.20	2,674.80
Cheque	10/18/2017	5940	Merrick, Cathy	Travel - National Term Report Prep Oct 18-20, 2017	222.90	2,897.70
Cheque	10/23/2017	5998	Ross, Daniel	Travel - Mtg with Exchange Group Oct 23-25, 3017	222.90	3,120.60
Cheque	10/23/2017	5997	Miswaggon, Kenny	Travel - Mtg with Exchange Group Oct 23-25, 3017	222.90	3,343.50
Cheque	11/2/2017	6085	Miswaggon, Noretta	Travel -	297.20	3,640.70
Cheque	11/2/2017	6082	Muswaggon, David L.R.	Travel	371.50	4,012.20
Cheque	11/6/2017	6099	Paupanakis, Isadore Darwin	Travel - Nov 2-5, 2017	297.20	4,309.40
Cheque	11/8/2017	6120	Muswaggon, David L.R.	Travel - Meeting with John Duncan Nov 8-10, 2017	222.90	4,532.30
Cheque	11/13/2017	6173	Miswaggon, Noretta	Travel - Effective Communications Workshop	297.20	4,829.50
				Travel - Outreach Consultation Nov 14, 2017		
Cheque	11/14/2017	6184	Ross, Daniel	Wabowden/Meal Money	91.60	4,921.10
Cheque	11/14/2017	6186	Ross, Ann Mary	Travel - Outreach Consultation Nov 14, 2017 Wabowden	91.60	5,012.70
Cheque	11/14/2017	6188	Garrioch, Rusty	Travel - Outreach Consultation Nov 14, 2017 Wabowden	91.60	5,104.30
Cheque	11/14/2017	6190	Thomas, William	Travel - Outreach Consultation Nov 14, 2017 Wabowden	91.60	5,195.90
Cheque	11/14/2017	6192	Muswaggon, Conley	Travel - Outreach Consultation Nov 14, 2017 Wabowden	91.60	5,287.50
Cheque	11/14/2017	6193	North, Corey	Travel - Outreach Consultation Nov 14, 2017 Wabowden	91.60	5,379.10

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	11/14/2017	6194	McLeod, Kirk	Travel - Outreach Consultation Nov 14, 2017 Wabowden	91.60	5,470.70
Cheque	11/14/2017	6195	Paupanakis, Isadore Darwin	Travel - Outreach Consultation Nov 14, 2017 Wabowden	91.60	5,562.30
Cheque	11/15/2017	6207	Miswaggon, Kenny	Travel - Prep Mtg with K Shepard	371.50	5,933.80
Cheque	11/15/2017	6208	Miller, Charles	Travel - Outreach Consultation Wabowden	91.60	6,025.40
Cheque	11/15/2017	6209	Muswaggon, David L.R.	Travel - Prep Mtg with K Shepard	371.50	6,396.90
Cheque	11/17/2017	6225	Miswaggon, Noretta	Travel - Holdover and Registration for Kids	163.20	6,580.10
				Travel - GF Mtg, PDC Mtg, Softball Awards, CLCCSA		
Cheque	11/22/2017	6299	Muswaggon, David L.R.	Hearing, Solar Energy Conference	817.30	7,397.40
Cheque	11/27/2017	6325	Paupanakis, Isadore Darwin	Travel - Provincial Court Hearing Nov 26-28, 2017	222.90	7,620.30
Credit Card Charge	11/27/2017	Meals	Perkins	Meals	75.63	7,695.93
Cheque	12/4/2017	6366	Muswaggon, David L.R.	Travel	222.90	7,918.83
				Travel - Grant Funding Work Pim Term Report, Low water level Funding Ottawa		
Cheque	12/5/2017	6396	Muswaggon, David L.R.	Travel - Meeting with Mike W. & Richard Birch Dec 13-16, 2017	445.80	8,364.63
Cheque	12/13/2017	6513	Miswaggon, Kenny	Travel Expense - Office Supplies	222.90	8,587.53
Cheque	12/20/2017	6695	Mason, Rita	Travel: Mtg with PIM residents in Thompson - Health Project	163.20	8,770.73
					222.90	8,993.63
					8,993.63	8,993.63
Total 5165 - Meals						
5166 - Training/Registration Fees						
					3,244.50	3,244.50
Total 5166 - Training/Registration Fees					3,244.50	3,244.50
Total 5160 - Travel Expense					49,752.14	49,752.14
Total Pimicikamak Costs					157,348.88	157,348.88
Professional Fees						
5500 - Legal						
				OKT File# 73263 General Matters Inv# 20024, 20262, 20466	8,183.92	8,183.92
Cheque	10/23/2017	6003	Olthuis Klear Townshend	File# 73901 EA Road Network Inv# 20506	604.50	8,788.42
Cheque	10/23/2017	6003	Olthuis Klear Townshend	File# 73671 NFA Claim Inv# 20430, 20660, 20666	830.07	9,618.49
Cheque	10/23/2017	6003	Olthuis Klear Townshend	File# 73757 Fishing Charges Inv# 20184	374.25	9,992.74
Cheque	10/23/2017	6003	Olthuis Klear Townshend	File# 20194 Final Licence Consulting File#72941 Inv# 20194	132.00	10,124.74
Bill	10/31/2017	20971	Olthuis Klear Townshend	Inv# 20722 File# 73399	796.25	10,920.99
Bill	10/31/2017	20976	Olthuis Klear Townshend	Inv# 20976 File# 73708	1,873.61	12,794.60
Bill	10/31/2017	20985	Olthuis Klear Townshend	Inv# 20985 File# 73901	460.47	13,255.07
Bill	10/31/2017	21178	Olthuis Klear Townshend	Inv# 21178 File# 73959	2,422.16	15,677.23
Bill	11/30/2017	21383	Olthuis Klear Townshend	Inv# 21383 File# 72995	7.46	15,684.69
Bill	11/30/2017	21382	Olthuis Klear Townshend	Inv# 21382 File# 72995	51.87	15,736.56
Bill	11/30/2017	21302	Olthuis Klear Townshend	Inv# 21302 File# 73660	26,488.37	42,224.93
Bill	11/30/2017	21226	Olthuis Klear Townshend	Inv# 21226 File# 73731	655.86	42,880.79
Bill	11/30/2017	21233	Olthuis Klear Townshend	Inv# 21233 File# 73901	2,375.11	45,255.90
Bill	11/30/2017	21386	Olthuis Klear Townshend	Inv# 21386 File# 73959	169.05	45,424.95
Bill	11/30/2017	21385	Olthuis Klear Townshend	Inv# 21385 File# 73959	1,265.11	46,690.06
Bill	12/31/2017	21618	Olthuis Klear Townshend	Inv# 21618 File# 72995	4.97	46,695.03
Bill	12/31/2017	21547	Olthuis Klear Townshend	Inv# 21547 File# 73660	1,401.98	48,097.01
Bill	12/31/2017	21621	Olthuis Klear Townshend	Inv# 201621 File# 73708	4,425.07	52,522.08
Bill	12/31/2017	7/21617	Olthuis Klear Townshend	Inv# 7/21617 File# 72995 NFA Claim - Lorne Halcrow	34.58	52,556.66
					52,556.66	52,556.66
Total 5500 - Legal						
5505 - Program Coordination/Engineerin						
Bill	10/30/2017	1946	DAL Projects	Inv# 1946	49,876.46	49,876.46
General Journal	11/6/2017	371	DAL Projects	Reimbursement of Overpayment for June 2017 Invoices	(646.44)	49,230.02
Bill	11/24/2017	1949	DAL Projects	Inv# 1949	49,210.58	98,440.60
Bill	12/31/2017	1955	DAL Projects	Inv# 1955	43,668.47	142,109.07
					142,109.07	142,109.07
Total 5505 - Program Coordination/Engineerin						
5510 - Accounting						
Bill	10/31/2017	11162	Exchange Group	Inv# 11162	18,122.38	18,122.38
Bill	11/10/2017	11250	Exchange Group	Inv# 11250	24,580.33	42,702.71
Bill	12/11/2017	11456	Exchange Group	Inv# 11456	41,796.67	84,499.38
					84,499.38	84,499.38
Total 5510 - Accounting						
5515 - Technical Support						
General Journal	10/4/2017	306	Miller, Donald	Donald Miller Oct 6, 2017 Payroll	1,800.00	1,800.00
General Journal	10/4/2017	309	Miller, Charles	Charles Miller Technical Support Oct 6, 2017 Payroll	1,687.14	3,487.14
General Journal	10/4/2017	309	North, Corey	Corey North Technical Support Oct 6, 2017 Payroll	1,440.00	4,927.14
General Journal	10/4/2017	309	Muswaggon, Conley	Conley Muswaggon Technical Support Oct 6, 2017	980.00	5,907.14
General Journal	10/4/2017	309	McLeod, Kirk	Kirk McLeod Technical Support Oct 6, 2017	1,570.00	7,477.14
Cheque	10/17/2017	5934	Global Service Center	Inv# 10952	1,243.00	8,720.14
General Journal	10/20/2017	310	Miller, Charles	Charles Miller Oct 20, 2017 Payroll	1,719.59	10,439.73
General Journal	10/20/2017	310	Muswaggon, Conley	Conley Muswaggon Oct 20, 2017	1,967.63	12,407.36
General Journal	10/20/2017	310	McLeod, Kirk	Kirk McLeod Oct 20, 2017	2,602.39	15,009.75
General Journal	10/20/2017	311	North, Corey	Corey North Oct 20, 2017 Payroll	1,643.88	16,653.63
General Journal	10/20/2017	312	Miller, Donald	Donald Miller Oct 20, 2017 Payroll	1,900.00	18,553.63
Bill	10/31/2017	1947	DAL Projects	Inv# 1947	11,282.50	29,836.13
General Journal	11/1/2017	346	Miller, Donald	Donald Miller Nov 1, 2017 Payroll	1,765.62	31,601.75
General Journal	11/1/2017	347	Miller, Charles	Charles Miller Nov 1, 2017 Payroll	1,276.17	32,877.92
General Journal	11/1/2017	348	North, Corey	Corey North Nov 1, 2017 Payroll	1,730.40	34,608.32
General Journal	11/1/2017	351	Muswaggon, Conley	Conley Muswaggon Nov 1, 2017	1,740.51	36,348.83
General Journal	11/1/2017	351	McLeod, Kirk	Kirk McLeod Nov 1, 2017	2,578.22	38,927.05
General Journal	11/16/2017	359	North, Corey	Corey North Nov 1, 2017 Payroll	1,730.40	40,657.45

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	11/16/2017	361	Miller, Charles	Charles Miller Nov 16, 2017 Payroll	1,730.40	42,387.85
General Journal	11/16/2017	362	Miller, Donald	Donald Miller Nov 16, 2017 Payroll	1,846.40	44,234.25
General Journal	11/16/2017	364	Muswagon, Conley	Conley Muswagon Nov 17, 2017	1,805.40	46,039.65
General Journal	11/16/2017	364	Mcleod, Kirk	Kirk Mcleod Nov 17, 2017	1,704.22	47,743.87
Cheque	11/24/2017	6319	Miller, Charles	Travel - Solar Polar Conference Nov 26-Dec 1, 2017	2,166.60	49,910.47
Cheque	11/24/2017	6320	Miller, Donald	Travel - Solar Polar Conference Nov 26-Dec 1, 2017	1,341.60	51,252.07
Bill	11/24/2017	1950	DAL Projects	Inv# 1950	8,640.00	59,892.07
Cheque	12/1/2017	6344	Mcleod, Kirk	PP December 1, 2015	1,842.40	61,734.47
Cheque	12/1/2017	6345	Miller, Charles	PP December 1, 2017	1,730.40	63,464.87
Cheque	12/1/2017	6346	Miller, Donald	PP December 1, 2017	1,754.08	65,218.95
Cheque	12/1/2017	6350	Muswagon, Conley	PP December 1, 2017	1,772.96	66,991.91
Cheque	12/1/2017	6351	North, Corey	PP December 1, 2017	1,730.40	68,722.31
General Journal	12/4/2017	417	Miller, Donald	Donald Miller Adjustment	5.10	68,727.41
General Journal	12/4/2017	418	Miller, Donald	Donald Miller Adjustment	(5.10)	68,722.31
Cheque	12/15/2017	6553	Mcleod, Kirk	Payperiod - November 27 - December 8, 2017	1,842.40	70,564.71
Cheque	12/15/2017	6556	Muswagon, Conley	Payperiod - November 27 - December 8, 2017	1,730.40	72,295.11
Cheque	12/15/2017	6557	North, Corey	Payperiod - November 27 - December 8, 2017	1,730.40	74,025.51
Cheque	12/15/2017	6560	Miller, Charles	Payperiod - November 27 - December 8, 2017	1,730.40	75,755.91
Cheque	12/15/2017	6561	Miller, Donald	Payperiod - November 24 - December 8, 2017	1,846.40	77,602.31
Cheque	12/28/2017	6798	Mcleod, Kirk	Payperiod Dec 11-22, 2017	1,842.40	79,444.71
Cheque	12/28/2017	6800	Miller, Donald	Payperiod Dec 11-22, 2017	1,846.40	81,291.11
Cheque	12/28/2017	6799	Miller, Charles	Payperiod Dec 11-22, 2017	1,730.40	83,021.51
Cheque	12/28/2017	6804	North, Corey	Payperiod Dec 11-22, 2017	1,730.40	84,751.91
Cheque	12/28/2017	6803	Muswagon, Conley	Payperiod Dec 11-22, 2017	1,805.40	86,557.31
Total 5515 - Technical Support					86,557.31	86,557.31
5520 - Advisory Services						
Bill	10/17/2017	October 17, 2017	Gillespie, Colin	Inv# October 17, 2017	10,922.25	10,922.25
Bill	11/1/2017	Nov 1, 2017	Gillespie, Colin	Inv# Nov 1, 2017	9,800.00	20,722.25
Bill	11/16/2017	November 16, 2017	Gillespie, Colin	Inv# November 16, 2017	15,615.00	36,337.25
Bill	12/3/2017	December 3, 2017	Gillespie, Colin	Inv# December 3, 2017	12,846.50	49,183.75
Bill	12/16/2017	December 16, 2017	Gillespie, Colin	Inv# December 16, 2017	11,576.00	60,759.75
Total 5520 - Advisory Services					60,759.75	60,759.75
Total Professional Fees					426,482.17	426,482.17
5205 - Equipment Rental						
General Journal	10/2/2017	317	De Lage Landen	Withdrawal - Equipment Rent De Lage Landen	574.14	574.14
Credit Card Charge	10/16/2017	Rental	National Car Rental	Vehicle Rental	780.91	1,355.05
General Journal	11/1/2017	343	De Lage Landen	Withdrawal - Equipment Rent De Lage Landen	574.14	1,929.19
Credit Card Charge	11/14/2017	Rental	Hertz Rentacar	Vehicle Rental	304.58	2,233.77
Credit Card Charge	11/20/2017	Rental	National Car Rental	Vehicle Rental	137.88	2,371.65
Credit Card Charge	11/29/2017	Rental	National Car Rental	Vehicle Rental	149.20	2,520.85
General Journal	12/1/2017	378	De Lage Landen	Withdrawal - Equipment Rent De Lage Landen	574.14	3,094.99
Credit Card Charge	12/27/2017	Rental	National Car Rental	Vehicle Rental	114.12	3,209.11
Credit Card Charge	12/27/2017	Rental	National Car Rental	Vehicle Rental	22.95	3,232.06
Total 5205 - Equipment Rental					3,232.06	3,232.06
5215 - Fuel						
Cheque	12/4/2017	6366	Muswagon, David L.R.	Fuel Credit Card	90.00	90.00
Total 5215 - Fuel					90.00	90.00
5225 - Supplies						
Cheque	11/8/2017	6119	Family Foods	Account # 123133	2,058.49	2,058.49
Cheque	11/9/2017	6143	Monias, Carl	Inv# 004 - Picnic Table	800.00	2,858.49
Cheque	12/20/2017	6664	Cross Lake Family Foods	Payment on Account #: 123133	1,937.17	4,795.66
Cheque	12/20/2017	6696	Settee, Darrell	Reimbursement - C&C Lunch Meeting Dec 20, 2017	112.00	4,907.66
Total 5225 - Supplies					4,907.66	4,907.66
5256 - Consultant						
Cheque	11/8/2017	6118	Pimicikamak Technical Services	Inv# 15122-16036P	2,328.26	2,328.26
Total 5256 - Consultant					2,328.26	2,328.26
5260 - Labour Wages						
General Journal	10/4/2017	309	Ross, Donalda	Donalda Ross Oct 6, 2017 Payroll	780.00	780.00
Cheque	10/10/2017	5851	Thomas, Sheena	Casual Labour - Unloading Office Supplies	150.00	930.00
Cheque	10/10/2017	5850	Miller, Jason	Casual Labour - Unloading Office Supplies	150.00	1,080.00
Cheque	10/10/2017	5849	Thomas, Deidra	Casual Labour - Unloading Office Supplies	150.00	1,230.00
General Journal	10/20/2017	310	Ross, Donalda	Donalda Ross Oct 20, 2017 Payroll	624.00	1,854.00
General Journal	10/20/2017	310	Ross, Audrey	Audrey Ross Oct 20, 2017 Payroll	404.00	2,258.00
Cheque	10/31/2017	6052	Muswagon, Raymond	Labour - Garbage Haul	600.00	2,858.00
General Journal	11/1/2017	351	Ross, Donalda	Donalda Ross Nov 1, 2017 Payroll	780.00	3,638.00
General Journal	11/1/2017	351	Ross, Audrey	Audrey Ross Nov 1, 2017 Payroll	1,010.10	4,648.10
Cheque	11/2/2017	6071	Mckay, Lloyd	Maintenance	25.00	4,673.10
Cheque	11/7/2017	6111	Muskego, John	Maintenance - Snow removal	100.00	4,773.10
Cheque	11/15/2017	6211	Mckay, Lloyd	Maintenance - Shovel	60.00	4,833.10
General Journal	11/16/2017	364	Ross, Donalda	Donalda Ross Nov 17, 2017 Payroll	780.00	5,613.10
General Journal	11/16/2017	364	Ross, Audrey	Audrey Ross - Receptionist Nov 17, 2017 Payroll	923.52	6,536.62
Cheque	11/16/2017	6217	Monias, Cynthia	Pimicikamak Payroll	78.00	6,614.62
Cheque	11/16/2017	6215	Miller, Nikitta	Pimicikamak Payroll	201.88	6,816.50
Cheque	11/17/2017	6231	North, Jake	Maintenance	45.00	6,861.50
Cheque	11/28/2017	6332	Muskego, John	Maintenance	65.00	6,926.50
Cheque	11/30/2017	6339	Muswagon, Raymond	Garbage Hauling	600.00	7,526.50
Cheque	12/1/2017	6347	Miller, Nikitta	PP December 1, 2017	966.14	8,492.64
Cheque	12/1/2017	6356	Ross, Donalda	PP December 1, 2017	825.50	9,318.14
Cheque	12/6/2017	6411	Skulmoski, Tyrell	Maintenance	45.00	9,363.14
Cheque	12/7/2017	6426	Scott, Everette	Plumber Services Inv# Dec 6, 2017	587.00	9,950.14

Pimicikamak Action Plan
Q3 Process Profit & Loss Detail
October through December 2017

	Type	Date	Num	Name	Memo	Amount	Balance
	Cheque	12/8/2017	6454	Scott, Everette	Inv# 2017-12-08	100.00	10,050.14
	Cheque	12/14/2017	6565	Skulmoski, Tyrell	Maintenance	30.00	10,080.14
	Cheque	12/14/2017	6566	Halcrow, Kenton	Maintenance	30.00	10,110.14
	Cheque	12/14/2017	6578	Ross, Donalda	Payperiod: November 24 - December 8, 2017	832.00	10,942.14
	Cheque	12/15/2017	6562	Miller, Nikitta	Payperiod - November 24 - December 8, 2017	1,009.40	11,951.54
	Cheque	12/15/2017	6575	Ross, Audrey	Payperiod - November 24 - December 8, 2017	577.00	12,528.54
	Cheque	12/19/2017	6643	Ross, Benny	Maintenance	30.00	12,558.54
	Cheque	12/19/2017	6644	Halcrow, Brendan	Maintenance	30.00	12,588.54
	Cheque	12/20/2017	6651	Miswagon, Raymond	Garbage Haul for December 2017	600.00	13,188.54
	Cheque	12/28/2017	6806	Ross, Audrey	Payperiod Dec 11-22, 2017	577.20	13,765.74
	Cheque	12/28/2017	6810	Ross, Donalda	Payperiod Dec 11-22, 2017	780.00	14,545.74
Total 5260 - Labour Wages						14,545.74	14,545.74
5275 - Developmental Costs							
	General Journal	11/14/2017	369	Dooley Communications	Dooley Inv# 665	1,627.50	1,627.50
	Cheque	12/4/2017	6367	The Davison Group Inc.	Inv# PAS1	5,985.00	7,612.50
	General Journal	12/6/2017	388	Dooley Communications	Dooley Inv# 681, 635, 653	4,949.62	12,562.12
	Cheque	12/20/2017	6649	The Davison Group Inc.	Payment on Invoice#: PAS2	11,361.00	23,923.12
Total 5275 - Developmental Costs						23,923.12	23,923.12
5310 - Pimicikamak Okimawin Office							
	Cheque	10/5/2017	5816	Halcrow, Peter John	Security Pimicikamak Payroll - Security	2,100.00	2,100.00
	Cheque	10/13/2017	5883	Ross, Riley	Contractors - Electrical Services	560.00	2,660.00
	Cheque	10/19/2017	5965	Halcrow, Peter John	Security - October 19, 2017	2,100.00	4,760.00
	Cheque	11/2/2017	6064	Halcrow, Peter John	Security - Oct 21-22, 2017 Payroll	450.00	5,210.00
	Cheque	11/16/2017	6214	Halcrow, Peter John	Security Pimicikamak Payroll - October 30-November 10, 2017	900.00	6,110.00
	Cheque	12/1/2017	6357	Halcrow, Peter John	Security PP December 1, 2017	922.50	7,032.50
	Cheque	12/15/2017	6577	Halcrow, Peter John	Payperiod - November 24 - December 8, 2017	900.00	7,932.50
	Cheque	12/28/2017	6811	Halcrow, Peter John	Payroll Dec 11-22, 2017	900.00	8,832.50
Total 5310 - Pimicikamak Okimawin Office						8,832.50	8,832.50
Total Expense						714,762.24	714,762.24
Net Ordinary Income						(384,174.47)	(384,174.47)
Net Income						(384,174.47)	(384,174.47)