

Pimicikamak Action Plan
Profit & Loss
 January through March 2018

| | Jan - Mar 18 |
|----------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 4100 · Revenue - Hydro | 500,000.00 |
| 4210 · Revenue - Interest | 642.92 |
| 4220 · Revenue - Administration Fee | 864.10 |
| | 501,507.02 |
| Total Income | 501,507.02 |
| Gross Profit | 501,507.02 |
| Expense | |
| Ancillary Costs | |
| 5005 · Bank Service Charges | 2,050.82 |
| 5020 · Interest Expense | 62.55 |
| 5025 · Office Supplies | 23,422.56 |
| 5030 · Computer and Internet Expenses | 3,576.04 |
| 5035 · Telephone Expense | 9,071.99 |
| 5040 · Rent Expense | 8,399.18 |
| 5045 · Utilities | 5,703.18 |
| 5050 · Freight | 781.52 |
| 5060 · Catering Services | 791.90 |
| 5065 · Guide/Labour Services | 450.00 |
| | 54,309.74 |
| Total Ancillary Costs | 54,309.74 |
| Pimicikamak Costs | |
| 5100 · Payroll Expenses | 29,691.20 |
| 5105 · Administration Support | 24,028.67 |
| 5150 · Honorarium | |
| 5152 · Elder's Council Representative | 12,000.00 |
| 5153 · Women's Council Representative | 12,200.00 |
| 5155 · Honorarium - Other | 3,000.00 |
| | 27,200.00 |
| Total 5150 · Honorarium | 27,200.00 |
| 5160 · Travel Expense | |
| 5161 · Hotel | 12,654.88 |
| 5162 · Airline | 5,810.36 |
| 5163 · Incidentals | 674.70 |
| 5164 · Mileage | 13,287.50 |
| 5165 · Meals | 7,598.50 |
| | 40,025.94 |
| Total 5160 · Travel Expense | 40,025.94 |
| Total Pimicikamak Costs | 120,945.81 |
| Professional Fees | |
| 5500 · Legal | 50,837.97 |
| 5505 · Program Coordination/Engineerin | 151,463.33 |
| 5510 · Accounting | 77,832.15 |
| 5515 · Technical Support | 59,102.63 |
| 5520 · Advisory Services | 57,033.50 |
| | 396,269.58 |
| Total Professional Fees | 396,269.58 |
| 5205 · Equipment Rental | 3,319.97 |
| 5225 · Supplies | 5,386.98 |
| 5260 · Labour Wages | 21,418.70 |
| 5275 · Developmental Costs | 3,182.41 |
| 5310 · Pimicikamak Okimawin Office | 5,400.00 |
| | 610,233.19 |
| Total Expense | 610,233.19 |
| Net Ordinary Income | -108,726.17 |
| Net Income | -108,726.17 |

**Pimicikamak Action Plan
Profit & Loss Detail
January through March 2018**

| Type | Date | Num | Name | Memo | Amount | Balance |
|----------------------------------------------|------------|----------|----------------------------|----------------------------------------------|------------|------------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 4100 · Revenue - Hydro | | | | | | |
| Deposit | 2018-02-16 | | Manitoba Hydro-Revenue | 2017-18 Grant Funding | 500,000.00 | 500,000.00 |
| Total 4100 · Revenue - Hydro | | | | | 500,000.00 | 500,000.00 |
| 4210 · Revenue - Interest | | | | | | |
| Deposit | 2018-01-02 | | RBC Visa | Interest Income | 367.64 | 367.64 |
| Deposit | 2018-02-01 | | Royal Bank of Canada | Interest Deposit | 275.28 | 642.92 |
| Total 4210 · Revenue - Interest | | | | | 642.92 | 642.92 |
| 4220 · Revenue - Administration Fee | | | | | | |
| Deposit | 2018-02-08 | | Pimicikamak Gaming C... | 10% Administratin Fee | 864.10 | 864.10 |
| Total 4220 · Revenue - Administration Fee | | | | | 864.10 | 864.10 |
| Total Income | | | | | 501,507.02 | 501,507.02 |
| Gross Profit | | | | | 501,507.02 | 501,507.02 |
| Expense | | | | | | |
| Ancillary Costs | | | | | | |
| 5005 · Bank Service Charges | | | | | | |
| General Journal | 2018-01-12 | 421 | | Ck# 6605 Bank Error Withdrawn Twice | 841.60 | 841.60 |
| Credit Card Charge | 2018-01-12 | Fees | RBC Visa | Overlimit Fee | 29.00 | 870.60 |
| Credit Card Charge | 2018-01-30 | Fees | RBC Visa | Overlimit Fee | 29.00 | 899.60 |
| Cheque | 2018-01-31 | | | Service Charge | 868.16 | 1,767.76 |
| Cheque | 2018-01-31 | | | Service Charge | 17.50 | 1,785.26 |
| General Journal | 2018-02-05 | 437 | | Ck# 6605 Bank Error Withdrawn Twice | -841.60 | 943.66 |
| Cheque | 2018-02-28 | | | Service Charge | 721.24 | 1,664.90 |
| Cheque | 2018-02-28 | | | Service Charge | 18.50 | 1,683.40 |
| Credit Card Charge | 2018-03-19 | Fees | RBC Visa | Cash Withdrawal Fee | 3.50 | 1,686.90 |
| Credit Card Charge | 2018-03-19 | Cash ... | RBC Visa | Cash Withdrawal Fee | 3.50 | 1,690.40 |
| Credit Card Charge | 2018-03-27 | Fees | RBC Visa | Fees | 2.08 | 1,692.48 |
| Cheque | 2018-03-31 | | | Service Charge | 358.34 | 2,050.82 |
| Total 5005 · Bank Service Charges | | | | | 2,050.82 | 2,050.82 |
| 5020 · Interest Expense | | | | | | |
| Bill | 2018-03-31 | FC Ma... | Exchange Group | FC Mar 31, 2018 | 62.55 | 62.55 |
| Total 5020 · Interest Expense | | | | | 62.55 | 62.55 |
| 5025 · Office Supplies | | | | | | |
| Credit Card Charge | 2018-01-10 | | Aynax.Com | Office | 12.73 | 12.73 |
| Cheque | 2018-01-15 | 7048 | Mason, Rita | Reimbursement - Postage | 44.63 | 57.36 |
| Credit Card Charge | 2018-01-15 | | Indigo | Parking | 6.50 | 63.86 |
| Cheque | 2018-01-16 | 7056 | Cross Lake Family Foods | Payment on Account #123133 | 748.70 | 812.56 |
| Cheque | 2018-01-16 | 7055 | Cross Lake North Mart | Payment on Account# 51-700-038-2803 | 3,888.46 | 4,701.02 |
| Credit Card Charge | 2018-01-16 | | Winnipeg Park | Parking | 2.94 | 4,703.96 |
| Credit Card Charge | 2018-01-23 | | Indigo | Parking | 17.00 | 4,720.96 |
| Credit Card Charge | 2018-01-23 | | Impark | Parking | 3.50 | 4,724.46 |
| Credit Card Charge | 2018-01-26 | | Impark | Parking | 9.00 | 4,733.46 |
| Credit Card Charge | 2018-01-26 | | Indigo | Parking | 13.00 | 4,746.46 |
| Credit Card Charge | 2018-01-29 | | MTS Connect | Supplies | 56.48 | 4,802.94 |
| Credit Card Charge | 2018-02-12 | Aynax | Aynax.Com | Aynax | 12.95 | 4,815.89 |
| Credit Card Charge | 2018-02-19 | Parking | Indigo | Parking | 14.00 | 4,829.89 |
| Credit Card Charge | 2018-02-19 | Parking | Impark | Parking | 14.00 | 4,843.89 |
| Cheque | 2018-02-21 | 7337 | Cross Lake Family Foods | Account# 123133 | 827.38 | 5,671.27 |
| Cheque | 2018-02-21 | 7341 | The Northwest Compan... | Account# 51-700-038-2803 | 6,485.96 | 12,157.23 |
| Cheque | 2018-03-09 | 7496 | Cross Lake Family Foods | Office Supplies | 1,037.55 | 13,194.78 |
| Credit Card Charge | 2018-03-09 | Parking | Impark | Parking | 7.00 | 13,201.78 |
| Credit Card Charge | 2018-03-12 | Aynax | Aynax.Com | Aynax | 13.17 | 13,214.95 |
| Cheque | 2018-03-13 | DD Wi... | Wilson's Business Solut... | Payment on Account | 5,457.05 | 18,672.00 |
| Cheque | 2018-03-13 | 7515 | North, Corey | Chief & Council Luncheon Meeting | 94.48 | 18,766.48 |
| Cheque | 2018-03-14 | 7529 | The Northwest Compan... | Account # 517-000-38-280-301 | 3,256.08 | 22,022.56 |
| Cheque | 2018-03-15 | 7532 | Hamilton, Ricky | Office Supplies - Painting | 400.00 | 22,422.56 |
| Cheque | 2018-03-16 | 7543 | Osborne, Jackson | Pimicikamak Reports - Purchase of documen... | 1,000.00 | 23,422.56 |
| Total 5025 · Office Supplies | | | | | 23,422.56 | 23,422.56 |
| 5030 · Computer and Internet Expenses | | | | | | |
| Credit Card Charge | 2018-01-12 | | Newegg.com | Newegg.com | 2,162.96 | 2,162.96 |
| Credit Card Charge | 2018-01-12 | | Newegg.com | Newegg.com | 467.15 | 2,630.11 |
| Credit Card Charge | 2018-01-12 | | Newegg.com | Newegg.com | 479.12 | 3,109.23 |
| Credit Card Charge | 2018-02-12 | Comp... | Microsoft | Microsoft | 157.07 | 3,266.30 |
| Credit Card Charge | 2018-02-14 | Comp... | Fixmestick Daint QB | Computer | 309.74 | 3,576.04 |

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| Type | Date | Num | Name | Memo | Amount | Balance |
|---------------------------------------------|------------|---------|---------------------------|--------------------------------------------------|-----------|-----------|
| Total 5030 · Computer and Internet Expenses | | | | | 3,576.04 | 3,576.04 |
| 5035 · Telephone Expense | | | | | | |
| General Journal | 2018-01-11 | 416 | Bell MTS | Bell MTS Payment | 2,352.10 | 2,352.10 |
| Cheque | 2018-01-25 | 7166 | Elite Communications | Inv# CENTUIN76838 | 530.80 | 2,882.90 |
| Cheque | 2018-02-12 | DDBE... | Bell MTS | Payment on account | 2,284.47 | 5,167.37 |
| Cheque | 2018-02-21 | 7338 | Bell MTS | Acct# 24127718 | 1,065.11 | 6,232.48 |
| Cheque | 2018-03-09 | 7500 | Elite Communications | Inv# CENTUIN 76508 | 643.95 | 6,876.43 |
| Cheque | 2018-03-13 | DD M... | Bell MTS | Payment on Account | 1,970.21 | 8,846.64 |
| Cheque | 2018-03-19 | 7547 | Northmart | Account # MTS 11010528 | 225.35 | 9,071.99 |
| Total 5035 · Telephone Expense | | | | | 9,071.99 | 9,071.99 |
| 5040 · Rent Expense | | | | | | |
| Cheque | 2018-01-29 | 7209 | I.G. Investment Manage... | Inv# 32 Parking Stall Rental | 765.00 | 765.00 |
| Cheque | 2018-01-30 | 7210 | Cross Lake Education A... | Inv# 032 Office Rental | 3,443.32 | 4,208.32 |
| Cheque | 2018-03-09 | 7493 | Cross Lake Education A... | Rent Invoice # 033 | 3,450.86 | 7,659.18 |
| Cheque | 2018-03-09 | 7494 | I.G. Investment Manage... | Parking Inv# 033 | 740.00 | 8,399.18 |
| Total 5040 · Rent Expense | | | | | 8,399.18 | 8,399.18 |
| 5045 · Utilities | | | | | | |
| Cheque | 2018-02-21 | 7340 | Manitoba Hydro | Account# 8524348 6651399 | 2,489.10 | 2,489.10 |
| Cheque | 2018-02-21 | 7339 | Manitoba Hydro | Account# 8524348 6753781 | 3,214.08 | 5,703.18 |
| Total 5045 · Utilities | | | | | 5,703.18 | 5,703.18 |
| 5050 · Freight | | | | | | |
| Cheque | 2018-02-05 | 7245 | Perimeter Airlines | Freight - F1349964, F1351220, F1354003, F... | 233.28 | 233.28 |
| Cheque | 2018-02-21 | 7342 | Perimeter Airlines | Freight | 134.19 | 367.47 |
| Cheque | 2018-03-13 | 7523 | Perimeter Airlines | Freight | 214.86 | 582.33 |
| Cheque | 2018-03-24 | 7604 | Perimeter Airlines | Freight | 199.19 | 781.52 |
| Total 5050 · Freight | | | | | 781.52 | 781.52 |
| 5060 · Catering Services | | | | | | |
| Cheque | 2018-01-17 | 7077 | Darlene's Cafe | Catering - Inv# 0799802 C&C Staff Meeting | 451.50 | 451.50 |
| Cheque | 2018-01-25 | 7168 | Darlene's Cafe | Ck# 7077 Difference - Catering Inv# 0799802... | 76.50 | 528.00 |
| Cheque | 2018-03-09 | 7495 | Darlene's Cafe | Inv# 457853 | 121.00 | 649.00 |
| Cheque | 2018-03-14 | 7525 | Darlene's Cafe | Luncheon - C&C Mtg March 14, 2018 | 142.90 | 791.90 |
| Total 5060 · Catering Services | | | | | 791.90 | 791.90 |
| 5065 · Guide/Labour Services | | | | | | |
| General Journal | 2018-02-21 | 465 | Mason, Rita | Rita Mason Vehicle Rental Feb 5-16, 2018 | 75.00 | 75.00 |
| General Journal | 2018-02-21 | 465 | Settee, Darrell | Darrell Settee Vehicle Rental Feb 5-16, 2018 | 75.00 | 150.00 |
| General Journal | 2018-03-08 | 474 | Mason, Rita | Rita Mason Vehicle Rental Feb 19-Mar 2, 2018 | 75.00 | 225.00 |
| General Journal | 2018-03-08 | 474 | Settee, Darrell | Darrell Settee Vehicle Rental Feb 19-Mar 2, ... | 75.00 | 300.00 |
| General Journal | 2018-03-20 | 480 | Mason, Rita | Rita Mason - Mar 5-16, 2018 Payroll | 75.00 | 375.00 |
| General Journal | 2018-03-20 | 489 | Settee, Darrell | Darrell Settee Vehicle Rental Mar 5-16, 2018 | 75.00 | 450.00 |
| Total 5065 · Guide/Labour Services | | | | | 450.00 | 450.00 |
| Total Ancillary Costs | | | | | 54,309.74 | 54,309.74 |
| Pimicikamak Costs | | | | | | |
| 5100 · Payroll Expenses | | | | | | |
| Cheque | 2018-01-02 | 6922 | Paupanakis, Isadore Da... | Vacation - 2 Week Holiday Payout | 5,000.00 | 5,000.00 |
| General Journal | 2018-01-10 | 407 | Halcrow, Rhonda | Rhonda Halcrow - Administration Assistant D... | 2,115.20 | 7,115.20 |
| General Journal | 2018-01-10 | 408 | Miswaggon, Noretta | Noretta Miswaggon - Communications Dec 2... | 2,000.00 | 9,115.20 |
| General Journal | 2018-01-24 | 425 | Miswaggon, Noretta | Noretta Miswaggon - Communications Jan 8-... | 2,000.00 | 11,115.20 |
| General Journal | 2018-01-24 | 431 | Halcrow, Rhonda | Rhonda Halcrow - Administration Assistant J... | 2,115.20 | 13,230.40 |
| General Journal | 2018-02-07 | 439 | Miswaggon, Noretta | Noretta Miswaggon - Communications Jan 2... | 2,000.00 | 15,230.40 |
| General Journal | 2018-02-07 | 444 | Halcrow, Rhonda | Rhonda Halcrow - Administration Assistant J... | 2,115.20 | 17,345.60 |
| General Journal | 2018-02-21 | 457 | Miswaggon, Noretta | Noretta Miswaggon - Communications Feb 5-... | 2,000.00 | 19,345.60 |
| General Journal | 2018-02-21 | 458 | Halcrow, Rhonda | Rhonda Halcrow - Administration Assistant F... | 2,115.20 | 21,460.80 |
| General Journal | 2018-03-08 | 466 | Miswaggon, Noretta | Noretta Miswaggon - Communications Feb 1... | 2,000.00 | 23,460.80 |
| General Journal | 2018-03-08 | 467 | Halcrow, Rhonda | Rhonda Halcrow - Administration Assistant F... | 2,115.20 | 25,576.00 |
| General Journal | 2018-03-20 | 481 | Miswaggon, Noretta | Noretta Miswaggon - Communications Mar 5-... | 2,000.00 | 27,576.00 |
| General Journal | 2018-03-20 | 488 | Halcrow, Rhonda | Rhonda Halcrow - Administration Assistant M... | 2,115.20 | 29,691.20 |
| Total 5100 · Payroll Expenses | | | | | 29,691.20 | 29,691.20 |
| 5105 · Administration Support | | | | | | |
| General Journal | 2018-01-10 | 415 | Mason, Rita | Rita Mason Administration Support Dec 25-J... | 1,998.20 | 1,998.20 |
| General Journal | 2018-01-10 | 415 | Settee, Darrell | Darrell Settee Administration Support Dec 25... | 2,075.00 | 4,073.20 |
| General Journal | 2018-01-24 | 432 | Mason, Rita | Rita Mason Administration Support Jan 8-19, ... | 2,037.67 | 6,110.87 |
| General Journal | 2018-01-24 | 432 | Settee, Darrell | Darrell Settee Administration Support Jan 8-1... | 2,075.00 | 8,185.87 |
| General Journal | 2018-02-07 | 445 | Mason, Rita | Rita Mason Administration Support Jan 22-F... | 1,998.20 | 10,184.07 |
| General Journal | 2018-02-07 | 445 | Settee, Darrell | Darrell Settee Administration Support Jan 22-... | 2,075.00 | 12,259.07 |
| General Journal | 2018-02-21 | 465 | Mason, Rita | Rita Mason Administration Support Feb 5-16,... | 1,923.20 | 14,182.27 |

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| Type | Date | Num | Name | Memo | Amount | Balance |
|----------------------------------------------|------------|------|-----------------------|-------------------------------------------------|-----------|-----------|
| General Journal | 2018-02-21 | 465 | Settee, Darrell | Darrell Settee Administration Support Feb 5-... | 2,000.00 | 16,182.27 |
| General Journal | 2018-03-08 | 474 | Mason, Rita | Rita Mason Administration Support Feb 19-M... | 1,923.20 | 18,105.47 |
| General Journal | 2018-03-08 | 474 | Settee, Darrell | Darrell Settee Administration Support Feb 19... | 2,000.00 | 20,105.47 |
| General Journal | 2018-03-20 | 480 | Mason, Rita | Rita Mason - Mar 5-16, 2018 Payroll | 1,923.20 | 22,028.67 |
| General Journal | 2018-03-20 | 489 | Settee, Darrell | Darrell Settee Administration Support Mar 5-... | 2,000.00 | 24,028.67 |
| Total 5105 · Administration Support | | | | | 24,028.67 | 24,028.67 |
| 5150 · Honorarium | | | | | | |
| 5152 · Elder's Council Representative | | | | | | |
| General Journal | 2018-01-10 | 415 | Ross, George M. | George Ross Elder's Council Rep Dec 25-Ja... | 2,000.00 | 2,000.00 |
| General Journal | 2018-01-24 | 432 | Ross, George M. | George Ross Elder's Council Rep Jan 8-19, ... | 2,000.00 | 4,000.00 |
| General Journal | 2018-02-07 | 445 | Ross, George M. | George Ross Elder's Council Rep Jan 22-Fe... | 2,000.00 | 6,000.00 |
| General Journal | 2018-02-21 | 465 | Ross, George M. | George Ross Elder's Council Rep Feb 5-16, ... | 2,000.00 | 8,000.00 |
| General Journal | 2018-03-08 | 474 | Ross, George M. | George Ross Elder's Council Rep Feb 19-M... | 2,000.00 | 10,000.00 |
| General Journal | 2018-03-20 | 489 | Ross, George M. | George Ross Elder's Council Rep Mar 5-16, ... | 2,000.00 | 12,000.00 |
| Total 5152 · Elder's Council Representative | | | | | 12,000.00 | 12,000.00 |
| 5153 · Women's Council Representative | | | | | | |
| General Journal | 2018-01-10 | 413 | Monias, Rita F. | Rita Monias Women's Council Rep PP Dec 2... | 2,000.00 | 2,000.00 |
| Cheque | 2018-01-10 | 6990 | Monias, Rita F. | Payroll - Owed one day | 200.00 | 2,200.00 |
| General Journal | 2018-01-24 | 432 | Monias, Rita F. | Rita F. Monias Women's Council Rep Jan 8-... | 2,000.00 | 4,200.00 |
| General Journal | 2018-02-07 | 445 | Monias, Rita F. | Rita F. Monias Women's Council Rep Jan 22-... | 2,000.00 | 6,200.00 |
| General Journal | 2018-02-21 | 465 | Monias, Rita F. | Rita F. Monias Women's Council Rep Feb 5-... | 2,000.00 | 8,200.00 |
| General Journal | 2018-03-08 | 474 | Monias, Rita F. | Rita F. Monias Women's Council Feb 19-Ma... | 2,000.00 | 10,200.00 |
| General Journal | 2018-03-20 | 489 | Monias, Rita F. | Rita F. Monias Women's Council Mar 5-16, 2... | 2,000.00 | 12,200.00 |
| Total 5153 · Women's Council Representative | | | | | 12,200.00 | 12,200.00 |
| 5155 · Honorarium - Other | | | | | | |
| Cheque | 2018-01-20 | 7096 | Garrioch, Rusty | Youth Council Meeting Honorarium Jan 17-1... | 500.00 | 500.00 |
| Cheque | 2018-01-20 | 7097 | Robinson, Kendall | Youth Council Meeting Honorarium Jan 17-1... | 250.00 | 750.00 |
| Cheque | 2018-01-20 | 7098 | Muswagon, Conley | Youth Council Meeting Honorarium Jan 17-1... | 250.00 | 1,000.00 |
| Cheque | 2018-01-20 | 7106 | Ross, Daniel | 4 Chiefs Mtg for STTC Honorarium | 500.00 | 1,500.00 |
| Cheque | 2018-01-20 | 7107 | Scott, Roy Jones | 4 Chiefs Mtg for STTC Honorarium | 0.00 | 1,500.00 |
| Cheque | 2018-02-28 | 7408 | Mcleod, Dorine | Honorarium - Elder's Council Meeting Feb 28... | 250.00 | 1,750.00 |
| Cheque | 2018-02-28 | 7407 | Mckay, Catherine | Honorarium - Elder's Council Meeting Februa... | 250.00 | 2,000.00 |
| Cheque | 2018-02-28 | 7406 | Blacksmith, Andrina | Honorarium - Elder's Council Meeting Februa... | 250.00 | 2,250.00 |
| Cheque | 2018-02-28 | 7405 | Ross, Flora Jane | Honorarium - Elder's Council Meeting Februa... | 250.00 | 2,500.00 |
| Cheque | 2018-02-28 | 7404 | Scott, Roy Jones | Honorarium - Elder's Council Meeting Februa... | 250.00 | 2,750.00 |
| Cheque | 2018-02-28 | 7403 | Ross, Daniel | Honorarium - Elder's Council Meeting Februa... | 250.00 | 3,000.00 |
| Total 5155 · Honorarium - Other | | | | | 3,000.00 | 3,000.00 |
| Total 5150 · Honorarium | | | | | 27,200.00 | 27,200.00 |
| 5160 · Travel Expense | | | | | | |
| 5161 · Hotel | | | | | | |
| Credit Card Charge | 2018-01-02 | | Victoria Inn | Hotel | 337.18 | 337.18 |
| Cheque | 2018-01-09 | 6985 | Muswaggon, David L.R. | Travel Jan 9-13, 2018 | 633.60 | 970.78 |
| Cheque | 2018-01-09 | 6984 | Garrick, Mervin | Travel - Reporting Mtg with John Duncan Jan... | 475.20 | 1,445.98 |
| Credit Card Charge | 2018-01-09 | | Canad Inns | Hotel | 388.95 | 1,834.93 |
| Credit Card Charge | 2018-01-09 | | Canad Inns | Hotel | 388.95 | 2,223.88 |
| Cheque | 2018-01-10 | 6997 | Merrick, Cathy | Travel - Reporting Meeting Jan 11-13, 2018 | 475.20 | 2,699.08 |
| Cheque | 2018-01-12 | 7026 | Robinson, Alex James | Travel Reporting Meeting Jan 10-12, 2018 | 316.80 | 3,015.88 |
| Cheque | 2018-01-15 | 7045 | Muswaggon, David L.R. | Travel - Mtg with John Duncan & Mike Winte... | 475.00 | 3,490.88 |
| Cheque | 2018-01-16 | 7058 | Mason, Rita | Travel - Finance Meeting Jan 17-19, 2018 | 316.80 | 3,807.68 |
| Cheque | 2018-01-20 | 7114 | Muswaggon, David L.R. | Travel - Jan 21-27, 2018 | 950.40 | 4,758.08 |
| Cheque | 2018-01-20 | 7115 | Miswaggon, Kenny | Travel - Jan 21-27, 2018 | 950.40 | 5,708.48 |
| Cheque | 2018-01-23 | 7132 | Merrick, Cathy | Travel | 475.20 | 6,183.68 |
| Cheque | 2018-02-09 | 7289 | Muswaggon, David L.R. | Travel - Prep Mtg with Kelvin Shepard - Feb ... | 950.40 | 7,134.08 |
| Cheque | 2018-02-09 | 7288 | Miswaggon, Kenny | Travel - Grant Funding - Feb 10-15, 2018 | 792.00 | 7,926.08 |
| Cheque | 2018-02-09 | 7287 | Richard, Hanson | Travel - Grant Funding - Feb 10-15, 2018 | 792.00 | 8,718.08 |
| Cheque | 2018-02-12 | 7299 | Miswaggon, Noretta | Travel - Transparency Project Inniwak | 316.80 | 9,034.88 |
| Cheque | 2018-02-13 | 7301 | Ross, Daniel | Travel - Grant Funding | 316.80 | 9,351.68 |
| Cheque | 2018-02-15 | 7308 | Merrick, Cathy | Travel - Grant Funding Meeting | 316.80 | 9,668.48 |
| Credit Card Charge | 2018-02-26 | | Lynn INN | Hotel | 452.00 | 10,120.48 |
| Cheque | 2018-02-28 | 7400 | Miswaggon, Kenny | Travel - Grant Funding Meeting Feb 28-Mar ... | 475.20 | 10,595.68 |
| Cheque | 2018-03-02 | 7426 | Miller, Donald | Travel - Cultural Wellness & Inherent Govern... | 0.00 | 10,595.68 |
| Cheque | 2018-03-16 | 7545 | Muswaggon, David L.R. | Travel - Pim Reporting, Exgchange Group Mt... | 950.40 | 11,546.08 |
| Cheque | 2018-03-20 | 7553 | Miswaggon, Kenny | Travel - Meeting in Wpg - Mar 21-24, 2018 | 475.20 | 12,021.28 |
| Cheque | 2018-03-21 | 7587 | Halcrow, Rhonda | Travel - Mtg with John Duncan Re: Employee... | 475.20 | 12,496.48 |
| Cheque | 2018-03-31 | 7653 | Robinson, Alex James | Travel - Mtg with John Duncan & Bob Sigfuss... | 158.40 | 12,654.88 |
| Cheque | 2018-03-31 | 7650 | Merrick, Cathy | Travel - Treaty Alliance, Water & Sewer & Ho... | 0.00 | 12,654.88 |
| Total 5161 · Hotel | | | | | 12,654.88 | 12,654.88 |
| 5162 · Airline | | | | | | |
| Cheque | 2018-02-05 | 7245 | Perimeter Airlines | Airfare David Muswaggon | 442.68 | 442.68 |

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|-----------------------------|------------|---------|-----------------------|-------------------------------------------------|------------|------------|
| Cheque | 2018-02-05 | 7245 | Perimeter Airlines | Airfare - Rusty Garrioch | 892.34 | 1,335.02 |
| Cheque | 2018-03-13 | 7523 | Perimeter Airlines | Airfare - Daniel Ross | 449.66 | 1,784.68 |
| Cheque | 2018-03-13 | 7523 | Perimeter Airlines | Airfare - Rusty Garrioch | 892.34 | 2,677.02 |
| Cheque | 2018-03-13 | 7523 | Perimeter Airlines | Airfare - Kendall Robinson | 892.34 | 3,569.36 |
| Cheque | 2018-03-13 | 7523 | Perimeter Airlines | Airfare - Samantha Halcrow | 442.68 | 4,012.04 |
| Cheque | 2018-03-24 | 7604 | Perimeter Airlines | Airfare - Kevin Mckay | 443.73 | 4,455.77 |
| Cheque | 2018-03-24 | 7604 | Perimeter Airlines | Airfare - Noretta Miswaggon | 443.73 | 4,899.50 |
| Cheque | 2018-03-24 | 7604 | Perimeter Airlines | Airfare - Konway Beardy | 450.71 | 5,350.21 |
| Cheque | 2018-03-24 | 7604 | Perimeter Airlines | Airfare - Aleisha Beardy | 450.71 | 5,800.92 |
| Credit Card Charge | 2018-03-26 | Airfare | Westjet | Airfare | 9.44 | 5,810.36 |
| Total 5162 · Airline | | | | | 5,810.36 | 5,810.36 |
| 5163 · Incidentals | | | | | | |
| Cheque | 2018-01-09 | 6985 | Muswaggon, David L.R. | Travel Jan 9-13, 2018 | 51.90 | 51.90 |
| Cheque | 2018-01-10 | 6997 | Merrick, Cathy | Travel - Reporting Meeting Jan 11-13, 2018 | 69.20 | 121.10 |
| Cheque | 2018-02-09 | 7289 | Muswaggon, David L.R. | Travel - Prep Mtg with Kelvin Shepard - Feb ... | 121.10 | 242.20 |
| Cheque | 2018-02-09 | 7288 | Miswaggon, Kenny | Travel - Grant Funding - Feb 10-15, 2018 | 103.80 | 346.00 |
| Cheque | 2018-02-09 | 7287 | Richard, Hanson | Travel - Grant Funding - Feb 10-15, 2018 | 103.80 | 449.80 |
| Cheque | 2018-02-12 | 7299 | Miswaggon, Noretta | Travel - Transparency Project Inniwak | 51.90 | 501.70 |
| Cheque | 2018-02-13 | 7301 | Ross, Daniel | Travel - Grant Funding | 51.90 | 553.60 |
| Cheque | 2018-02-15 | 7308 | Merrick, Cathy | Travel - Grant Funding Meeting | 51.90 | 605.50 |
| Cheque | 2018-02-28 | 7400 | Miswaggon, Kenny | Travel - Grant Funding Meeting Feb 28-Mar ... | 69.20 | 674.70 |
| Cheque | 2018-03-02 | 7426 | Miller, Donald | Travel - Cultural Wellness & Inherent Govern... | 0.00 | 674.70 |
| Total 5163 · Incidentals | | | | | 674.70 | 674.70 |
| 5164 · Mileage | | | | | | |
| Cheque | 2018-01-09 | 6984 | Garrick, Mervin | Travel - Reporting Mtg with John Duncan Jan... | 825.00 | 825.00 |
| Cheque | 2018-01-09 | 6985 | Muswaggon, David L.R. | Travel Jan 9-13, 2018 | 825.00 | 1,650.00 |
| Cheque | 2018-01-10 | 6997 | Merrick, Cathy | Travel - Reporting Meeting Jan 11-13, 2018 | 825.00 | 2,475.00 |
| Cheque | 2018-01-16 | 7058 | Mason, Rita | Travel - Finance Meeting Jan 17-19, 2018 | 825.00 | 3,300.00 |
| Cheque | 2018-01-20 | 7114 | Muswaggon, David L.R. | Travel - Jan 21-27, 2018 | 825.00 | 4,125.00 |
| Cheque | 2018-01-20 | 7115 | Miswaggon, Kenny | Travel - Jan 21-27, 2018 | 825.00 | 4,950.00 |
| Cheque | 2018-01-23 | 7132 | Merrick, Cathy | Travel | 825.00 | 5,775.00 |
| Cheque | 2018-02-09 | 7289 | Muswaggon, David L.R. | Travel - Prep Mtg with Kelvin Shepard - Feb ... | 825.00 | 6,600.00 |
| Cheque | 2018-02-09 | 7288 | Miswaggon, Kenny | Travel - Grant Funding - Feb 10-15, 2018 | 825.00 | 7,425.00 |
| Cheque | 2018-02-09 | 7287 | Richard, Hanson | Travel - Grant Funding - Feb 10-15, 2018 | 825.00 | 8,250.00 |
| Cheque | 2018-02-12 | 7299 | Miswaggon, Noretta | Travel - Transparency Project Inniwak | 412.50 | 8,662.50 |
| Cheque | 2018-02-15 | 7308 | Merrick, Cathy | Travel - Grant Funding Meeting | 500.00 | 9,162.50 |
| Cheque | 2018-02-28 | 7400 | Miswaggon, Kenny | Travel - Grant Funding Meeting Feb 28-Mar ... | 825.00 | 9,987.50 |
| Cheque | 2018-03-16 | 7545 | Muswaggon, David L.R. | Travel - Pim Reporting, Exgchange Group Mt... | 825.00 | 10,812.50 |
| Cheque | 2018-03-20 | 7553 | Miswaggon, Kenny | Travel - Meetings in Wpg - Mar 21-24, 2018 | 825.00 | 11,637.50 |
| Cheque | 2018-03-21 | 7587 | Halcrow, Rhonda | Travel - Mtg with John Duncan Re: Employee... | 825.00 | 12,462.50 |
| Cheque | 2018-03-31 | 7653 | Robinson, Alex James | Travel - Mtg with John Duncan & Bob Sigfuss... | 825.00 | 13,287.50 |
| Cheque | 2018-03-31 | 7650 | Merrick, Cathy | Travel - Treaty Alliance, Water & Sewer & Ho... | 0.00 | 13,287.50 |
| Total 5164 · Mileage | | | | | 13,287.50 | 13,287.50 |
| 5165 · Meals | | | | | | |
| Cheque | 2018-01-09 | 6985 | Muswaggon, David L.R. | Travel Jan 9-13, 2018 | 222.90 | 222.90 |
| Cheque | 2018-01-09 | 6984 | Garrick, Mervin | Travel - Reporting Mtg with John Duncan Jan... | 366.40 | 589.30 |
| Cheque | 2018-01-10 | 6997 | Merrick, Cathy | Travel - Reporting Meeting Jan 11-13, 2018 | 297.20 | 886.50 |
| Cheque | 2018-01-12 | 7026 | Robinson, Alex James | Travel Reporting Meeting Jan 10-12, 2018 | 274.80 | 1,161.30 |
| Cheque | 2018-01-15 | 7045 | Muswaggon, David L.R. | Travel - Mtg with John Duncan & Mike Winte... | 458.00 | 1,619.30 |
| Cheque | 2018-01-16 | 7058 | Mason, Rita | Travel - Finance Meeting Jan 17-19, 2018 | 278.80 | 1,898.10 |
| Cheque | 2018-01-20 | 7105 | Thomas, Alfred | Travel - Traditional Governance & Treaty Me... | 300.00 | 2,198.10 |
| Cheque | 2018-01-20 | 7114 | Muswaggon, David L.R. | Travel - Jan 21-27, 2018 | 641.20 | 2,839.30 |
| Cheque | 2018-01-20 | 7115 | Miswaggon, Kenny | Travel - Jan 21-27, 2018 | 641.20 | 3,480.50 |
| Cheque | 2018-01-23 | 7132 | Merrick, Cathy | Travel | 183.20 | 3,663.70 |
| Cheque | 2018-02-09 | 7289 | Muswaggon, David L.R. | Travel - Prep Mtg with Kelvin Shepard - Feb ... | 520.10 | 4,183.80 |
| Cheque | 2018-02-09 | 7288 | Miswaggon, Kenny | Travel - Grant Funding - Feb 10-15, 2018 | 445.80 | 4,629.60 |
| Cheque | 2018-02-09 | 7287 | Richard, Hanson | Travel - Grant Funding - Feb 10-15, 2018 | 445.80 | 5,075.40 |
| Cheque | 2018-02-12 | 7299 | Miswaggon, Noretta | Travel - Transparency Project Inniwak | 222.90 | 5,298.30 |
| Cheque | 2018-02-13 | 7301 | Ross, Daniel | Travel - Grant Funding | 222.90 | 5,521.20 |
| Cheque | 2018-02-15 | 7308 | Merrick, Cathy | Travel - Grant Funding Meeting | 222.90 | 5,744.10 |
| Cheque | 2018-02-28 | 7400 | Miswaggon, Kenny | Travel - Grant Funding Meeting Feb 28-Mar ... | 297.20 | 6,041.30 |
| Cheque | 2018-03-02 | 7426 | Miller, Donald | Travel - Cultural Wellness & Inherent Govern... | 0.00 | 6,041.30 |
| Cheque | 2018-03-16 | 7545 | Muswaggon, David L.R. | Travel - Pim Reporting, Exgchange Group Mt... | 641.20 | 6,682.50 |
| Cheque | 2018-03-20 | 7553 | Miswaggon, Kenny | Travel - Meeting in Wpg - Mar 21-24, 2018 | 366.40 | 7,048.90 |
| Cheque | 2018-03-21 | 7587 | Halcrow, Rhonda | Travel - Mtg with John Duncan Re: Employee... | 366.40 | 7,415.30 |
| Cheque | 2018-03-31 | 7653 | Robinson, Alex James | Travel - Mtg with John Duncan & Bob Sigfuss... | 183.20 | 7,598.50 |
| Cheque | 2018-03-31 | 7650 | Merrick, Cathy | Travel - Treaty Alliance, Water & Sewer & Ho... | 0.00 | 7,598.50 |
| Total 5165 · Meals | | | | | 7,598.50 | 7,598.50 |
| Total 5160 · Travel Expense | | | | | 40,025.94 | 40,025.94 |
| Total Pimicikamak Costs | | | | | 120,945.81 | 120,945.81 |

**Pimicikamak Action Plan
Profit & Loss Detail
January through March 2018**

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------------------------------------|------------|----------|-------------------------|-------------------------------------------------|------------|------------|
| Professional Fees | | | | | | |
| 5500 · Legal | | | | | | |
| Credit | 2018-01-01 | 20971 | Olthuis Kleer Townshend | Inv# 20971 | -99.33 | -99.33 |
| Bill | 2018-01-31 | 7/21853 | Olthuis Kleer Townshend | Inv# 7/21853 File# 72995 NFA Claim - Lorne ... | 7.46 | -91.87 |
| Bill | 2018-01-31 | 7/21858 | Olthuis Kleer Townshend | Inv# 7/21858 File# 73959 NFA Claim Re: Mal... | 14.92 | -76.95 |
| Bill | 2018-01-31 | 7/21664 | Olthuis Kleer Townshend | Inv# 7/21664 File# 73708 William Thomas M... | 43,954.60 | 43,877.65 |
| Bill | 2018-01-31 | 7/21659 | Olthuis Kleer Townshend | Inv# 7/21659 File# 73330 Victory Nickel Con... | 499.26 | 44,376.91 |
| Bill | 2018-01-31 | 7/21852 | Olthuis Kleer Townshend | Inv# 7/21852 File#72995 NFA Claim - Lorne ... | 51.87 | 44,428.78 |
| Bill | 2018-01-31 | 7/21857 | Olthuis Kleer Townshend | Inv#7/21857 File#73959 NFA Claim Re: Malc... | 197.31 | 44,626.09 |
| Bill | 2018-01-31 | 21872 | Olthuis Kleer Townshend | Inv# 21872 File#72941 Final Licence Consult... | 176.61 | 44,802.70 |
| Bill | 2018-01-31 | 21661 | Olthuis Kleer Townshend | Inv#21661 File#73399 NFA Relationship | 981.50 | 45,784.20 |
| Bill | 2018-02-28 | 7/22024 | Olthuis Kleer Townshend | Inv# 7/22024 File# 73263 General Matters 20... | 618.32 | 46,402.52 |
| Bill | 2018-02-28 | 7/21938 | Olthuis Kleer Townshend | Inv# 7/21938 File#73330 Victory Nickel Cons... | 203.00 | 46,605.52 |
| Bill | 2018-02-28 | 7/22102 | Olthuis Kleer Townshend | Inv# 7/22102 File# 73708 William Thomas M... | 3,552.88 | 50,158.40 |
| Bill | 2018-02-28 | 7/21947 | Olthuis Kleer Townshend | Inv# 7/21947 File#73901 EA Re: Road Netw... | 407.35 | 50,565.75 |
| Bill | 2018-02-28 | 7/22100 | Olthuis Kleer Townshend | Inv# 7/22100 File# 73959 NFA Claim Re: Mal... | 27.35 | 50,593.10 |
| Bill | 2018-02-28 | 7/22095 | Olthuis Kleer Townshend | Inv# 7/22095 File# 72995 NFA Claim Lorne ... | 54.69 | 50,647.79 |
| Bill | 2018-02-28 | 7/22099 | Olthuis Kleer Townshend | Inv# 7/22099 File# 73959 NFA Claim Re: Mal... | 190.18 | 50,837.97 |
| Total 5500 · Legal | | | | | 50,837.97 | 50,837.97 |
| 5505 · Program Coordination/Engineerin | | | | | | |
| Bill | 2018-01-29 | 1958 | DAL Projects | Inv# 1958 | 41,505.33 | 41,505.33 |
| Bill | 2018-02-27 | 1964 | DAL Projects | Inv# 1964 | 46,184.47 | 87,689.80 |
| Bill | 2018-03-31 | 1966 | DAL Projects | Inv# 1966 | 63,773.53 | 151,463.33 |
| Total 5505 · Program Coordination/Engineerin | | | | | 151,463.33 | 151,463.33 |
| 5510 · Accounting | | | | | | |
| Bill | 2018-01-12 | 11552 | Exchange Group | Inv# 11552 | 12,961.10 | 12,961.10 |
| Bill | 2018-02-13 | 11620 | Exchange Group | Inv# 11620 | 18,938.80 | 31,899.90 |
| Bill | 2018-03-09 | 11725 | Exchange Group | Inv# 11725 | 25,546.48 | 57,446.38 |
| Bill | 2018-03-31 | 11906 | Exchange Group | Inv# 11906 | 20,385.77 | 77,832.15 |
| Total 5510 · Accounting | | | | | 77,832.15 | 77,832.15 |
| 5515 · Technical Support | | | | | | |
| General Journal | 2018-01-10 | 410 | Miller, Donald | Donald Miller ICT Coordinator PP Dec 25-Ja... | 1,846.40 | 1,846.40 |
| General Journal | 2018-01-10 | 411 | Mcleod, Kirk | Kirk Mcleod Technical Support PP Dec 25-Ja... | 2,627.40 | 4,473.80 |
| General Journal | 2018-01-10 | 412 | North, Corey | Corey North IT Tech PP Dec 25-Jan 5, 2018 | 1,730.40 | 6,204.20 |
| General Journal | 2018-01-10 | 414 | Miller, Charles | Charles Miller IT Tech Dec 25-Jan 5, 2018 | 1,730.40 | 7,934.60 |
| General Journal | 2018-01-10 | 415 | Muswagon, Conley | Conley Muswagon ICT Coordinator Dec 25-... | 1,805.40 | 9,740.00 |
| General Journal | 2018-01-24 | 426 | Miller, Charles | Charles Miller - Jan 8-19, 2018 | 1,730.40 | 11,470.40 |
| General Journal | 2018-01-24 | 428 | Miller, Donald | Donald Miller ICT Coordinator PP Jan 8-19, 2... | 1,846.40 | 13,316.80 |
| General Journal | 2018-01-24 | 429 | Mcleod, Kirk | Kirk Mcleod Technical Support PP Jan 8-19, ... | 1,842.40 | 15,159.20 |
| General Journal | 2018-01-24 | 430 | North, Corey | Corey North IT Tech PP Jan 8-19, 2018 | 1,730.40 | 16,889.60 |
| General Journal | 2018-01-24 | 432 | Muswagon, Conley | Conley Muswagon ICT Coordinator Jan 8-1... | 1,805.40 | 18,695.00 |
| General Journal | 2018-02-07 | 440 | Muswagon, Conley | Conley Muswagon PP Jan 22-Feb 2, 2018 | 1,805.40 | 20,500.40 |
| General Journal | 2018-02-07 | 441 | Miller, Donald | Donald Miller ICT Coordinator PP Jan 22-Feb... | 1,846.40 | 22,346.80 |
| General Journal | 2018-02-07 | 442 | Mcleod, Kirk | Kirk Mcleod Technical Support PP Jan 22-Fe... | 1,842.40 | 24,189.20 |
| General Journal | 2018-02-07 | 443 | North, Corey | Corey North IT Tech PP Jan 22-Feb 2, 2018 | 1,730.40 | 25,919.60 |
| General Journal | 2018-02-07 | 446 | Miller, Charles | Charles Miller - Jan 22-Feb 2, 2018 | 1,730.40 | 27,650.00 |
| General Journal | 2018-02-21 | 459 | Miller, Charles | Charles Miller - Feb 5-16, 2018 | 1,557.36 | 29,207.36 |
| General Journal | 2018-02-21 | 460 | Muswagon, Conley | Conley Muswagon PP Feb 5-16, 2018 | 1,805.40 | 31,012.76 |
| General Journal | 2018-02-21 | 461 | Miller, Donald | Donald Miller ICT Coordinator PP Feb 5-16, ... | 1,846.40 | 32,859.16 |
| General Journal | 2018-02-21 | 462 | Mcleod, Kirk | Kirk Mcleod Technical Support PP Feb 5-16, ... | 1,911.41 | 34,770.57 |
| General Journal | 2018-02-21 | 463 | North, Corey | Corey North IT Tech PP Feb 5-16, 2018 | 1,730.40 | 36,500.97 |
| General Journal | 2018-03-08 | 468 | Miller, Charles | Charles Miller - Feb 19-Mar 2, 2018 | 951.72 | 37,452.69 |
| General Journal | 2018-03-08 | 469 | Muswagon, Conley | Conley Muswagon PP Feb 19-Mar 2, 2018 | 1,805.40 | 39,258.09 |
| General Journal | 2018-03-08 | 470 | Miller, Donald | Donald Miller ICT Coordinator PP Feb 19-Ma... | 1,569.44 | 40,827.53 |
| General Journal | 2018-03-08 | 471 | Mcleod, Kirk | Kirk Mcleod Technical Support PP Feb 19-M... | 1,842.40 | 42,669.93 |
| General Journal | 2018-03-08 | 472 | North, Corey | Corey North IT Tech PP Feb 19-Mar 2, 2018 | 1,730.40 | 44,400.33 |
| General Journal | 2018-03-20 | 482 | Miller, Charles | Charles Miller - Mar 5-16, 2018 | 1,384.32 | 45,784.65 |
| General Journal | 2018-03-20 | 483 | Muswagon, Conley | Conley Muswagon PP Mar 5-16, 2018 | 1,805.40 | 47,590.05 |
| General Journal | 2018-03-20 | 484 | Miller, Donald | Donald Miller ICT Coordinator PP Mar 5-16, 2... | 1,846.40 | 49,436.45 |
| General Journal | 2018-03-20 | 485 | Mcleod, Kirk | Kirk Mcleod Technical Support PP Mar 5-16, ... | 1,912.16 | 51,348.61 |
| General Journal | 2018-03-20 | 487 | North, Corey | Corey North IT Tech PP Mar 5-16, 2018 | 1,730.40 | 53,079.01 |
| Bill | 2018-03-31 | 1967 | DAL Projects | Inv# 1967 | 6,023.62 | 59,102.63 |
| Total 5515 · Technical Support | | | | | 59,102.63 | 59,102.63 |
| 5520 · Advisory Services | | | | | | |
| Bill | 2018-01-16 | Janua... | Gillespie, Colin | Inv# January 16, 2018 | 9,869.00 | 9,869.00 |
| Bill | 2018-02-15 | Feb 1... | Gillespie, Colin | Inv# February 15, 2018 | 20,295.75 | 30,164.75 |
| Bill | 2018-03-01 | March... | Gillespie, Colin | Inv# March 1, 2018 | 17,586.00 | 47,750.75 |
| Bill | 2018-03-14 | March... | Gillespie, Colin | Inv# March 14, 2018 | 9,282.75 | 57,033.50 |
| Total 5520 · Advisory Services | | | | | 57,033.50 | 57,033.50 |

**Pimicikamak Action Plan
Profit & Loss Detail
January through March 2018**

| Type | Date | Num | Name | Memo | Amount | Balance |
|-------------------------------------------|------------|--------|----------------------------|---------------------------------------------|--------------------|--------------------|
| Total Professional Fees | | | | | 396,269.58 | 396,269.58 |
| 5205 · Equipment Rental | | | | | | |
| General Journal | 2018-01-02 | 402 | De Lage Landen | Withdrawal - Equipment Rent De Lage Landen | 574.14 | 574.14 |
| Credit Card Charge | 2018-01-29 | | National Car Rental | Vehicle Rental | 310.26 | 884.40 |
| General Journal | 2018-02-01 | 435 | De Lage Landen | Withdrawal - Equipment Rent De Lage Landen | 574.14 | 1,458.54 |
| Credit Card Charge | 2018-02-05 | Rental | National Car Rental | Vehicle Rental | 433.57 | 1,892.11 |
| Credit Card Charge | 2018-02-20 | Rental | Hertz Rentacar | Vehicle Rental | 325.53 | 2,217.64 |
| Credit Card Charge | 2018-02-23 | Rental | National Car Rental | Vehicle Rental | 78.00 | 2,295.64 |
| General Journal | 2018-03-01 | 475 | De Lage Landen | Withdrawal - Equipment Rent De Lage Landen | 574.14 | 2,869.78 |
| Credit Card Charge | 2018-03-09 | Rental | National Car Rental | Vehicle Rental | 141.41 | 3,011.19 |
| Credit Card Charge | 2018-03-26 | Rental | National Car Rental | Vehicle Rental | 308.78 | 3,319.97 |
| Total 5205 · Equipment Rental | | | | | 3,319.97 | 3,319.97 |
| 5225 · Supplies | | | | | | |
| Cheque | 2018-02-21 | 7345 | Wilson's Business Solut... | Customer # 10997 | 5,319.21 | 5,319.21 |
| Cheque | 2018-03-06 | 7439 | Settee, Darrell | Admin Supplies | 67.77 | 5,386.98 |
| Total 5225 · Supplies | | | | | 5,386.98 | 5,386.98 |
| 5260 · Labour Wages | | | | | | |
| General Journal | 2018-01-10 | 415 | Ross, Audrey | Audrey Ross Receptionist Dec 25-Jan 5, 2018 | 1,154.40 | 1,154.40 |
| General Journal | 2018-01-10 | 415 | Ross, Donaldal | Donaldal Ross Custodian Dec 25-Jan 5, 2018 | 780.00 | 1,934.40 |
| Cheque | 2018-01-10 | 6995 | Mason, Fred | Maintenance | 60.00 | 1,994.40 |
| Cheque | 2018-01-22 | 7124 | North, Jake | Maintenance | 45.00 | 2,039.40 |
| General Journal | 2018-01-24 | 432 | Ross, Audrey | Audrey Ross Receptionist Jan 8-19, 2018 | 1,154.40 | 3,193.80 |
| General Journal | 2018-01-24 | 432 | Ross, Donaldal | Donaldal Ross Custodian Jan 8-19, 2018 | 845.00 | 4,038.80 |
| General Journal | 2018-01-24 | 432 | Halcrow, Corey | Corey Halcrow Jan 8-19, 2018 | 846.00 | 4,884.80 |
| Cheque | 2018-01-26 | 7188 | Mason, Shawn | Maintenance | 45.00 | 4,929.80 |
| Cheque | 2018-02-02 | 7241 | Mason, Shawn | Maintenance | 0.00 | 4,929.80 |
| Cheque | 2018-02-02 | 7243 | Mason, Shawn | Maintenance | 0.00 | 4,929.80 |
| Cheque | 2018-02-06 | 7257 | Mason, Fred | Maintenance - Replace Ck# 7243 Shaun Mas... | 75.00 | 5,004.80 |
| General Journal | 2018-02-07 | 445 | Halcrow, Corey | Corey Halcrow Jan 22-Feb 2, 2018 | 1,692.00 | 6,696.80 |
| General Journal | 2018-02-07 | 445 | Ross, Audrey | Audrey Ross Receptionist Jan 22-Feb 2, 2018 | 1,154.40 | 7,851.20 |
| General Journal | 2018-02-07 | 445 | Ross, Donaldal | Donaldal Ross Custodian Jan 22-Feb 2, 2018 | 780.00 | 8,631.20 |
| Cheque | 2018-02-14 | 7306 | Scott, Everette | Plumbing Inv# Feb 14, 2018 | 240.00 | 8,871.20 |
| Cheque | 2018-02-15 | 7307 | Scott, Everette | Plumbing Services Inv# Feb 14, 2018 | 413.00 | 9,284.20 |
| General Journal | 2018-02-21 | 465 | Halcrow, Corey | Corey Halcrow Feb 5-16, 2018 | 1,353.60 | 10,637.80 |
| General Journal | 2018-02-21 | 465 | Ross, Audrey | Audrey Ross Receptionist Feb 5-16, 2018 | 1,154.40 | 11,792.20 |
| General Journal | 2018-02-21 | 465 | Ross, Donaldal | Donaldal Ross Custodian Feb 5-16, 2018 | 780.00 | 12,572.20 |
| Cheque | 2018-02-22 | 7372 | Ross, Dion Charles | Maintenance | 322.00 | 12,894.20 |
| Cheque | 2018-02-26 | 7388 | Ross, Dion Charles | Maintenance | 172.50 | 13,066.70 |
| General Journal | 2018-03-08 | 474 | Halcrow, Corey | Corey Halcrow Feb 19-Mar 2, 2018 | 1,522.80 | 14,589.50 |
| General Journal | 2018-03-08 | 474 | Ross, Audrey | Audrey Ross Receptionist Feb 19-Mar 2, 2018 | 1,154.40 | 15,743.90 |
| General Journal | 2018-03-08 | 474 | Ross, Donaldal | Donaldal Ross Custodian Feb 19-Mar 2, 2018 | 780.00 | 16,523.90 |
| Cheque | 2018-03-09 | 7498 | Miswagon, Raymond | Maintenance - Monthly Garbage Haul | 1,200.00 | 17,723.90 |
| Cheque | 2018-03-13 | 7511 | Skolmolski, Tyrell | Maintenance | 30.00 | 17,753.90 |
| General Journal | 2018-03-20 | 489 | Halcrow, Corey | Corey Halcrow Mar 5-16, 2018 | 1,730.40 | 19,484.30 |
| General Journal | 2018-03-20 | 489 | Ross, Audrey | Audrey Ross Receptionist Mar 5-16, 2018 | 1,154.40 | 20,638.70 |
| General Journal | 2018-03-20 | 489 | Ross, Donaldal | Donaldal Ross Custodian Mar 5-16, 2018 | 780.00 | 21,418.70 |
| Total 5260 · Labour Wages | | | | | 21,418.70 | 21,418.70 |
| 5275 · Developmental Costs | | | | | | |
| Bill | 2018-02-08 | 704 | Dooley Communications | Inv# 704 | 1,812.41 | 1,812.41 |
| Cheque | 2018-03-09 | 7501 | The Davison Group Inc. | Inv# PAS 3 | 1,370.00 | 3,182.41 |
| Total 5275 · Developmental Costs | | | | | 3,182.41 | 3,182.41 |
| 5310 · Pimicikamak Okimawin Office | | | | | | |
| Cheque | 2018-01-10 | 6994 | Halcrow, Peter John | PP Dec 25-Jan 5, 2018 | 900.00 | 900.00 |
| Cheque | 2018-01-25 | 7159 | Halcrow, Peter John | Payroll Night Security | 900.00 | 1,800.00 |
| Cheque | 2018-02-08 | 7266 | Halcrow, Peter John | Pimicikamak Payroll - Jan 22 - Feb 2, 2018 | 900.00 | 2,700.00 |
| Cheque | 2018-02-22 | 7354 | Halcrow, Peter John | Night Security Feb 5-16, 2018 Payperiod | 900.00 | 3,600.00 |
| Cheque | 2018-03-07 | 7440 | Halcrow, Peter John | Pimicikamak Payroll Feb 19 - Mar 2, 2018 | 900.00 | 4,500.00 |
| Cheque | 2018-03-21 | 7592 | Halcrow, Peter John | Payroll - Payperiod Ending March 23, 2018 | 900.00 | 5,400.00 |
| Total 5310 · Pimicikamak Okimawin Office | | | | | 5,400.00 | 5,400.00 |
| Total Expense | | | | | 610,233.19 | 610,233.19 |
| Net Ordinary Income | | | | | -108,726.17 | -108,726.17 |
| Net Income | | | | | -108,726.17 | -108,726.17 |