

Pimicikamak Action Plan
Profit & Loss
 April through June 2018

	Apr - Jun 18
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	425,000.00
Total Income	425,000.00
Gross Profit	425,000.00
Expense	
Ancillary Costs	
5005 · Bank Service Charges	1,714.79
5025 · Office Supplies	7,655.98
5035 · Telephone Expense	9,367.10
5040 · Rent Expense	12,572.58
5045 · Utilities	4,802.12
5050 · Freight	5,881.14
5060 · Catering Services	1,337.60
5065 · Guide/Labour Services	535.50
Total Ancillary Costs	43,866.81
Pimicikamak Costs	
5100 · Payroll Expenses	143,554.14
5150 · Honorarium	
5152 · Elder's Council Representative	13,800.00
5153 · Women's Council Representative	14,000.00
5155 · Honorarium - Other	11,000.00
Total 5150 · Honorarium	38,800.00
5160 · Travel Expense	
5161 · Hotel	12,038.40
5162 · Airline	1,690.00
5164 · Mileage	18,583.20
5165 · Meals	9,576.41
5166 · Training/Registration Fees	1,070.00
Total 5160 · Travel Expense	42,958.01
Total Pimicikamak Costs	225,312.15
Professional Fees	
5500 · Legal	24,238.21
5505 · Program Coordination/Engineerin	185,188.48
5510 · Accounting	107,609.23
5515 · Technical Support	36,024.92
5520 · Advisory Services	33,433.00
Total Professional Fees	386,493.84
5205 · Equipment Rental	2,047.42
5225 · Supplies	11,024.48
5255 · Contractor	9,380.00
5256 · Consultant	8,545.27
5260 · Labour Wages	7,130.50
6980 · Uncategorized Expenses	500.00
Total Expense	694,300.47
Net Ordinary Income	-269,300.47
Net Income	-269,300.47

Pimicikamak Action Plan
Q1 Profit & Loss Detail
 April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2018-04-01	545		2018-19 Q1 Grant Funding	100,000.00
General Journal	2018-04-01	545		2018-19 Q1 Grant Funding	75,000.00
General Journal	2018-04-01	545		2018-19 Q1 Grant Funding	470,000.00
General Journal	2018-04-01	545		2018-19 Q1 Grant Funding	800,000.00
General Journal	2018-04-01	545		2018-19 Q1 Grant Funding	425,000.00
General Journal	2018-04-01	545		2018-19 Q1 Grant Funding	48,979.60
General Journal	2018-04-01	545		2018-19 Q1 Grant Funding	12,244.90
General Journal	2018-04-01	545		2018-19 Q1 Grant Funding	18,367.35
General Journal	2018-04-01	545		2018-19 Q1 Grant Funding	12,244.90
General Journal	2018-04-01	545		2018-19 Q1 Grant Funding	36,734.70
General Journal	2018-04-01	545		2018-19 Q1 Grant Funding	30,612.25
General Journal	2018-04-01	545		2018-19 Q1 Grant Funding	6,122.45
Total 4100 · Revenue - Hydro					2,035,306.15
Total Income					2,035,306.15
Gross Profit					2,035,306.15
Expense					
Ancillary Costs					
5005 · Bank Service Charges					
Cheque	2018-04-30			Service Charge	582.38
Cheque	2018-05-31			Service Charge	530.48
Cheque	2018-05-31			Service Charge	2.50
Cheque	2018-06-30			Service Charge	599.43
Total 5005 · Bank Service Charges					1,714.79
5015 · Insurance Expense					
Cheque	2018-05-18	8107	Worker's Compens...	Inv# 2414191	2,852.87
Cheque	2018-06-25	8534	Umpherville, Silas	Truck Registration	568.00
Total 5015 · Insurance Expense					3,420.87
5025 · Office Supplies					
Cheque	2018-04-09	7700	Mason, Rita	Office Supplies - Reimburse...	22.59
Cheque	2018-04-09	7701	Miswaggon, Noretta	Office Supplies - Reimburse...	35.42
Cheque	2018-04-09	7714	Ross, Audrey	Council Meeting (Supper)	65.00
Cheque	2018-04-12	7760	Birch, Michael	Office Supplies	3,685.28
Cheque	2018-04-24	7845	North, Corey	Reimbursement - Luncheon	134.82
Cheque	2018-05-03	7956	Cross Lake Family ...	Payment on account# 123133	1,063.51
Cheque	2018-05-03	7953	Mason, Rita	Reimbursement - Postage	89.25
General Journal	2018-05-10	564	Miswaggon, Noretta	Noretta Miswaggon - Reimbu...	10.29
General Journal	2018-05-10	564	Muswagon, Conley	Conley Muswaggon - Reimb...	75.00
General Journal	2018-05-10	564	Robinson, Raymond	Raymond Robinson - Reimb...	200.00
General Journal	2018-05-16	567	Muswagon, Conley	Conley Muswaggon - Reimb...	75.00
General Journal	2018-05-16	567	Robinson, Raymond	Raymond Robinson - Reimb...	200.00
Cheque	2018-05-23	8123	Merrick, Cathy	Passport Reimbursement	210.00
General Journal	2018-05-31	576	Muswagon, Conley	Conley Muswaggon - Reimb...	75.00
General Journal	2018-05-31	576	Robinson, Raymond	Raymond Robinson - Reimb...	200.00
Cheque	2018-06-04	8208	The Northwest Com...	Payment on Account# 51-70...	876.63
Cheque	2018-06-04	8209	Cross Lake Family ...	Payment on Acct# 123133	438.19
General Journal	2018-06-15	583	Muswagon, Conley	Conley Muswaggon - Reimb...	75.00
General Journal	2018-06-15	583	Robinson, Raymond	Raymond Robinson - Reimb...	200.00
Cheque	2018-06-25	8476	Balfour, Lester	Purchase of Custom Made C...	500.00
General Journal	2018-06-29	592	Mcleod, Kirk	Kirk Mcleod Reimbursable E...	75.00
General Journal	2018-06-29	592	Muswagon, Conley	Conley Muswaggon - Reimb...	75.00
General Journal	2018-06-29	592	Robinson, Raymond	Raymond Robinson - Reimb...	200.00
General Journal	2018-06-29	592	Thomas, William	William Thomas - Reimbursa...	75.00
Total 5025 · Office Supplies					8,655.98
5035 · Telephone Expense					
Cheque	2018-04-02	DD B...	Bell MTS	Payment on account	258.62
Cheque	2018-04-02	DD B...	Bell MTS	Payment on account	1,175.16
Cheque	2018-04-06	7690	Genes Telecom	SMERP - Satellite Phone Re...	850.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Cheque	2018-04-11	DD B...	Bell MTS	Payment on account	1,977.41
Cheque	2018-05-02	DD B...	Bell MTS	Payment on account	205.00
Cheque	2018-05-02	DD B...	Bell MTS	Payment on account	534.20
Cheque	2018-05-14	DD B...	Bell MTS	Payment on account	2,072.70
Cheque	2018-06-01	DD B...	Bell MTS	Payment on account	205.00
Cheque	2018-06-01	DD B...	Bell MTS	Payment on account	545.65
Cheque	2018-06-08	DD B...	Bell MTS	Payment on account	2,195.64
Cheque	2018-06-14	8331	Elite Communications	Inv# CENTRUIN78016	197.72
Total 5035 · Telephone Expense					10,217.10
5040 · Rent Expense					
Cheque	2018-04-02	7660	I.G. Investment Man...	Inv# 034 Parking Rental	740.00
Cheque	2018-04-02	7659	Cross Lake Educati...	Inv# 034 Office Rental	3,450.86
Cheque	2018-04-30	7916	Cross Lake Educati...	Inv# 035 - Office Rental May ...	3,450.86
Cheque	2018-04-30	7915	I.G. Investment Man...	Inv# 035 May Parking Rental	740.00
Cheque	2018-06-04	8206	Cross Lake Educati...	Inv# 36 Office Rent	3,450.86
Cheque	2018-06-04	8207	I.G. Investment Man...	Inv# 36 Parking	740.00
Total 5040 · Rent Expense					12,572.58
5045 · Utilities					
Cheque	2018-04-24	7844	Manitoba Hydro	Hydro Bill Payment Acct# 85...	3,249.21
Cheque	2018-06-25	DD Hy...	Manitoba Hydro	Payment on Account	1,552.91
Total 5045 · Utilities					4,802.12
5050 · Freight					
Cheque	2018-04-12	7761	Direction North	Freight - Office Supplies	5,000.00
Cheque	2018-05-03	7959	Perimeter Airlines	Process Freight	92.61
Cheque	2018-05-03	7959	Perimeter Airlines	Freight SBDU	10.29
Cheque	2018-05-03	7959	Perimeter Airlines	Freight Traditional	10.29
Cheque	2018-06-07	8276	Gardewine North	Infield Experts Pro No. 55128...	175.35
Cheque	2018-06-08	8286	Direction North	Inv# 180529, 180631, 180601	16,000.00
Cheque	2018-06-18	8385	Birch, Michael	Shelving Pick up	700.60
Cheque	2018-06-22	8459	Gregs Tilt Deck Ser...	Invoice# C15103	315.00
Cheque	2018-06-26	8541	Gardewine North	Shipment Fees	788.53
Total 5050 · Freight					23,092.67
5055 · Administration Fee					
Cheque	2018-06-05	8228	Cross Lake Band of...	Inv# 2018-02 Hot Lunch Prog...	1,907.42
Cheque	2018-06-18	8382	Cross Lake Band of...	Payroll Invoice # 2018-13 - H...	2,005.08
Cheque	2018-06-27	8598	Cross Lake Band of...	Inv# 2018-14	1,857.19
Cheque	2018-06-27	8598	Cross Lake Band of...	Inv# 2018-15	1,697.48
Total 5055 · Administration Fee					7,467.17
5060 · Catering Services					
Cheque	2018-05-08	8004	Darlene's Cafe	Inv# 04578647 & 0457865	614.85
Cheque	2018-05-08	8002	North, Corey	Reimbursement	114.10
Cheque	2018-05-14	8052	Thomas, William	Luncheon Chief & Council B...	45.85
Cheque	2018-06-04	8203	Darlene's Cafe	Inv# 0457876	165.30
Cheque	2018-06-04	8205	Darlene's Cafe	Inv# 457076	316.85
Cheque	2018-06-05	8223	Cross Lake Daycar...	Catering	5,000.00
Cheque	2018-06-27	8602	Darlene's Cafe	June 25 @ 339.00, June 27 ...	397.50
Total 5060 · Catering Services					6,654.45
5065 · Guide/Labour Services					
General Journal	2018-04-03	502	Mason, Rita	Rita Mason - Mar 19-30, 201...	75.00
General Journal	2018-04-18	542	Mason, Rita	Rita Mason Administration A...	75.00
General Journal	2018-05-10	564	Mason, Rita	Rita Mason - Vehicle Rental	75.00
General Journal	2018-05-16	567	Mason, Rita	Rita Mason - Vehicle Rental	75.00
Cheque	2018-06-01	8183	Mason, Rita	Pimicikamak Payroll - May 1...	75.00
General Journal	2018-06-15	583	Mason, Rita	Rita Mason Reimbursable Ex...	85.50
General Journal	2018-06-29	592	Mason, Rita	Rita Mason Reimbursable Ex...	75.00
Total 5065 · Guide/Labour Services					535.50

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Total Ancillary Costs					79,133.23
Pimicikamak Costs					
5100 - Payroll Expenses					
General Journal	2018-04-03	498	Thomas, William	William Thomas Program Co...	1,846.40
General Journal	2018-04-03	499	Halcrow, Rhonda	Rhonda Halcrow - Administra...	2,115.20
General Journal	2018-04-03	500	Miswaggon, Noretta	Noretta Miswaggon - Commu...	2,000.00
General Journal	2018-04-03	502	Mason, Rita	Rita Mason - Mar 19-30, 201...	1,923.20
General Journal	2018-04-03	503	Settee, Darrell	Darrell Settee Administration ...	2,000.00
General Journal	2018-04-03	503	Halcrow, Corey	Corey Halcrow Mar 19-30, 2...	1,557.36
General Journal	2018-04-03	503	Ross, Audrey	Audrey Ross Receptionist M...	1,154.40
General Journal	2018-04-03	503	Robinson, Raymond	Raymond Robinson Mar 19-3...	2,008.00
General Journal	2018-04-03	503	Ross, Donalda	Donalda Ross Custodian Ma...	429.00
Cheque	2018-04-05	7670	Halcrow, Peter John	Payroll Mar 19-30, 2018	1,042.50
General Journal	2018-04-18	532	Halcrow, Rhonda	Rhonda Halcrow - Administra...	2,115.20
General Journal	2018-04-18	533	Miswaggon, Noretta	Noretta Miswaggon - Commu...	1,900.00
General Journal	2018-04-18	540	Thomas, William	William Thomas Program Co...	1,846.40
General Journal	2018-04-18	542	Settee, Darrell	Darrell Settee Administration ...	2,000.00
General Journal	2018-04-18	542	Halcrow, Corey	Corey Halcrow Apr 2-13, 2018	1,297.80
General Journal	2018-04-18	542	Ross, Audrey	Audrey Ross Receptionist A...	1,154.40
General Journal	2018-04-18	542	Mason, Rita	Rita Mason Administration A...	1,923.20
General Journal	2018-04-18	542	Robinson, Raymond	Raymond Robinson Apr 2-13...	2,008.00
General Journal	2018-04-18	542	Ross, Donalda	Donalda Ross Custodian Ap...	656.50
General Journal	2018-04-18	542	Halcrow, Peter John	Peter Halcrow Security Apr 2...	900.00
Cheque	2018-05-02	7931	Halcrow, Corey	Payperiod - April 16-27, 2018	1,557.36
Cheque	2018-05-07	8000	Halcrow, Rhonda	Payroll - Vacation Payout 20...	2,432.48
General Journal	2018-05-10	564	Miswaggon, Noretta	Noretta Miswaggon - Payroll ...	1,893.75
General Journal	2018-05-10	564	Thomas, William	William Thomas - Payroll Apr...	1,846.40
General Journal	2018-05-10	564	Halcrow, Rhonda	Rhonda Halcrow - Payroll Ap...	2,115.20
General Journal	2018-05-10	564	Ross, Audrey	Audrey Ross - Payroll April 1...	577.20
General Journal	2018-05-10	564	Robinson, Raymond	Raymond Robinson - Payroll ...	1,808.00
General Journal	2018-05-10	564	Mason, Rita	Rita Mason - Payroll April 16-...	1,923.20
General Journal	2018-05-10	564	Ross, Donalda	Donalda Ross - Payroll April ...	858.00
General Journal	2018-05-10	564	Halcrow, Peter John	Peter Halcrow - Payroll April ...	900.00
General Journal	2018-05-10	564	Settee, Darrell	Darrell Settee - Payroll April ...	2,000.00
General Journal	2018-05-16	567	Miller, Donald	Donald Miller - Payroll April 3...	1,430.96
General Journal	2018-05-16	567	North, Corey	Corey North - Payroll April 30...	1,754.08
General Journal	2018-05-16	567	Miswaggon, Noretta	Noretta Miswaggon - Payroll ...	1,987.50
General Journal	2018-05-16	567	Muswagon, Conley	Conley Muswagon - Payroll ...	1,643.88
General Journal	2018-05-16	567	Halcrow, Corey	Corey Halcrow - Payroll April ...	1,254.54
General Journal	2018-05-16	567	Thomas, William	William Thomas - Payroll Apr...	1,961.60
General Journal	2018-05-16	567	Halcrow, Rhonda	Rhonda Halcrow - Payroll Ap...	1,480.64
General Journal	2018-05-16	567	Mcleod, Kirk	Kirk Mcleod - Payroll April 30...	1,381.80
General Journal	2018-05-16	567	Ross, Audrey	Audrey Ross - Payroll April 3...	1,154.40
General Journal	2018-05-16	567	Robinson, Raymond	Raymond Robinson - Payroll ...	1,808.00
General Journal	2018-05-16	567	Mason, Rita	Rita Mason - Payroll April 30-...	2,115.20
General Journal	2018-05-16	567	Ross, Donalda	Donalda Ross - Payroll April ...	780.00
General Journal	2018-05-16	567	Halcrow, Peter John	Peter Halcrow - Payroll April ...	900.00
General Journal	2018-05-16	567	Settee, Darrell	Darrell Settee - Payroll April ...	2,115.20
Cheque	2018-05-17	8082	Ross, Audrey	Payroll April 30-May 11, 2018	115.20
Cheque	2018-05-17	8065	Miller, Charles	Pimicikamak Payroll April 30-...	1,730.40
Cheque	2018-05-18	8109	North, Jerome	Pimicikamak Payroll	1,225.00
General Journal	2018-05-31	576	Miller, Charles	Charles Miller - Payroll May 1...	1,730.40
General Journal	2018-05-31	576	North, Corey	Corey North - Payroll May 12...	1,846.40
General Journal	2018-05-31	576	Miswaggon, Noretta	Noretta Miswaggon - Payroll ...	2,000.00
General Journal	2018-05-31	576	Muswagon, Conley	Conley Muswagon - Payroll ...	1,730.40
General Journal	2018-05-31	576	Halcrow, Corey	Corey Halcrow - Payroll May ...	1,730.40
General Journal	2018-05-31	576	Thomas, William	William Thomas - Payroll Ma...	1,961.60
General Journal	2018-05-31	576	Halcrow, Rhonda	Rhonda Halcrow - Payroll M...	1,480.64
General Journal	2018-05-31	576	Mcleod, Kirk	Kirk Mcleod - Payroll May 12...	1,842.40
General Journal	2018-05-31	576	Ross, Audrey	Audrey Ross - Payroll May 1...	1,269.60
General Journal	2018-05-31	576	Robinson, Raymond	Raymond Robinson - Payroll...	1,808.00
General Journal	2018-05-31	576	Mason, Rita	Rita Mason - Payroll May 12-...	2,115.20
General Journal	2018-05-31	576	Ross, Donalda	Donalda Ross - Payroll May ...	317.40
General Journal	2018-05-31	576	Halcrow, Peter John	Peter Halcrow - Payroll May ...	450.00
General Journal	2018-05-31	576	Settee, Darrell	Darrell Settee - Payroll May 1...	2,115.20
Cheque	2018-06-01	8184	Miller, Donald	Pimicikamak Payroll May 14-...	1,846.40
Cheque	2018-06-04	8199	Halcrow, Corey	Payroll May 14-26, 2018	400.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Cheque	2018-06-04	8214	Halcrow, Peter John	Hours owed for PP May 18-2...	330.00
Cheque	2018-06-06	8249	Ross, Donalda	Payperiod May 28-Jun1, 2018	169.00
General Journal	2018-06-15	583	Miller, Charles	Charles Miller - Payroll May 2...	1,730.40
General Journal	2018-06-15	583	North, Corey	Corey North - Payroll May 28...	1,846.40
General Journal	2018-06-15	583	Miswaggon, Noretta	Noretta Miswaggon - Payroll ...	2,000.00
General Journal	2018-06-15	583	Muswaggon, Conley	Conley Muswaggon - Payroll ...	1,730.40
General Journal	2018-06-15	583	Halcrow, Corey	Corey Halcrow - Payroll May ...	1,730.40
General Journal	2018-06-15	583	Thomas, William	William Thomas - Payroll Ma...	2,036.60
General Journal	2018-06-15	583	Halcrow, Rhonda	Rhonda Halcrow - Payroll M...	2,115.20
General Journal	2018-06-15	583	Mcleod, Kirk	Kirk Mcleod - Payroll May 28...	1,669.68
General Journal	2018-06-15	583	Ross, Audrey	Audrey Ross - Payroll May 2...	1,269.60
General Journal	2018-06-15	583	Robinson, Raymond	Raymond Robinson - Payroll ...	1,808.00
General Journal	2018-06-15	583	Mason, Rita	Rita Mason - Payroll May 28-...	2,115.20
General Journal	2018-06-15	583	Miller, Donald	Donald Miller - Payroll May 2...	1,846.40
General Journal	2018-06-15	583	Halcrow, Peter John	Peter Halcrow - Payroll May ...	450.00
General Journal	2018-06-15	583	Settee, Darrell	Darrell Settee - Payroll May 2...	2,115.20
General Journal	2018-06-15	583	Ross, Marsha	Marsha Ross - Payroll May 2...	769.20
Cheque	2018-06-18	8405	Ross, Audrey	Payment of Overtime and Va...	658.61
Cheque	2018-06-19	8416	Miller, Charles	May 28-Jun 8, 2018 Adjustm...	189.60
Cheque	2018-06-26	8549	Miller, Donald	Payroll - Jun 11 - 22, 2018	1,846.40
Cheque	2018-06-28	8637	Ross, Donalda	Payroll 51hrs STL 200.00	663.00
Cheque	2018-06-28	8610	Miller, Nikitta	Payroll Ending June 28, 2018	606.06
General Journal	2018-06-29	592	Miller, Charles	Charles Miller - Payroll Jun 1...	1,920.00
General Journal	2018-06-29	592	North, Corey	Corey North - Payroll Jun 11-...	1,846.40
General Journal	2018-06-29	592	Miswaggon, Noretta	Noretta Miswaggon - Payroll ...	2,000.00
General Journal	2018-06-29	592	Muswaggon, Conley	Conley Muswaggon - Payroll ...	1,730.40
General Journal	2018-06-29	592	Halcrow, Corey	Corey Halcrow - Payroll Jun ...	1,730.40
General Journal	2018-06-29	592	Thomas, William	William Thomas - Payroll Jun...	1,961.60
General Journal	2018-06-29	592	Halcrow, Rhonda	Rhonda Halcrow - Payroll Ju...	2,115.20
General Journal	2018-06-29	592	Mcleod, Kirk	Kirk Mcleod - Payroll Jun 11-...	1,846.40
General Journal	2018-06-29	592	Ross, Marsha	Marsha Ross - Payroll Jun 1...	1,538.40
General Journal	2018-06-29	592	Robinson, Raymond	Raymond Robinson - Payroll ...	1,808.00
General Journal	2018-06-29	592	Mason, Rita	Rita Mason - Payroll Jun 11-...	2,115.20
General Journal	2018-06-29	592	Settee, Darrell	Darrell Settee - Payroll Jun 1...	2,115.20
General Journal	2018-06-29	592	Halcrow, Peter John	Peter Halcrow - Payroll Jun 1...	900.00
Total 5100 · Payroll Expenses					152,594.14
5150 · Honorarium					
5152 · Elder's Council Representative					
General Journal	2018-04-03	503	Ross, George M.	George Ross Elder's Council...	2,000.00
General Journal	2018-04-18	534	Ross, George M.	George Ross - Elder's Honor...	2,000.00
General Journal	2018-05-10	564	Ross, George M.	George M. Ross - Payroll Apr...	2,000.00
General Journal	2018-05-16	567	Ross, George M.	George M. Ross - Payroll Apr...	2,000.00
General Journal	2018-05-31	576	Ross, George M.	George M. Ross - Payroll M...	2,000.00
General Journal	2018-06-15	583	Ross, George M.	George M. Ross - Payroll Ma...	1,800.00
General Journal	2018-06-29	592	Ross, George M.	George M. Ross - Payroll Ju...	2,000.00
Total 5152 · Elder's Council Representative					13,800.00
5153 · Women's Council Representative					
General Journal	2018-04-03	501	Monias, Rita F.	Rita Monias - Women's Coun...	2,000.00
General Journal	2018-04-18	541	Monias, Rita F.	Rita Monias - Women's Coun...	2,000.00
General Journal	2018-05-10	564	Monias, Rita F.	Rita Monias - Payroll April 16...	2,000.00
General Journal	2018-05-16	567	Monias, Rita F.	Rita Monias - Payroll April 30...	2,000.00
General Journal	2018-05-31	576	Monias, Rita F.	Rita Monias - Payroll May 12...	2,000.00
General Journal	2018-06-15	583	Monias, Rita F.	Rita Monias - Payroll May 28...	2,000.00
General Journal	2018-06-29	592	Monias, Rita F.	Rita Monias - Payroll Jun 11-...	2,000.00
Total 5153 · Women's Council Representative					14,000.00
5155 · Honorarium - Other					
Cheque	2018-04-09	7715	Muswaggon, George	Travel - 4 Council Meeting in ...	500.00
Cheque	2018-04-10	7720	Garrioch, Rusty	Honorarium - 4 Council Meeti...	250.00
Cheque	2018-04-10	7721	Ross, Flora Jane	Honorarium - 4 Council Meeti...	250.00
Cheque	2018-04-10	7722	Mcleod, Dorine	Honorarium - 4 Council Meeti...	250.00
Cheque	2018-04-10	7723	Ross, Ann Mary	Honorarium - 4 Council Meeti...	250.00
Cheque	2018-04-10	7724	Ross, Daniel	Honorarium - 4 Council Meeti...	250.00
Cheque	2018-04-10	7725	Mckay, Paul	Honorarium - 4 Council Meeti...	250.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Cheque	2018-04-10	7726	Scott, Roy Jones	Honorarium - 4 Council Meeti...	250.00
Cheque	2018-04-10	7727	Castel, Kenny	Honorarium - 4 Council Meeti...	250.00
Cheque	2018-04-10	7728	Robinson, Kendall	Honorarium - 4 Council Meeti...	250.00
Cheque	2018-04-10	7729	Halcrow, Betty Lou	Honorarium - 4 Council Meeti...	250.00
Cheque	2018-04-16	7807	Mckay, Florence	Honorarium - 4 Council Meeti...	250.00
General Journal	2018-04-30	586	Ross-Trout, Bonnie	Bonnie Ross-Trout Honorariu...	250.00
Cheque	2018-05-07	7999	Blacksmith, Andrina	Honorarium 4 Council Meetin...	250.00
Cheque	2018-05-07	7998	Ross, Daniel	Honorarium 4 Council Meetin...	250.00
Cheque	2018-05-07	7997	Halcrow, Betty Lou	Honorarium 4 Council Meetin...	250.00
Cheque	2018-05-07	7996	Garrioch, Rusty	Honorarium 4 Council Meetin...	250.00
Cheque	2018-05-07	7995	Robinson, Kendall	Honorarium 4 Council Meetin...	250.00
Cheque	2018-05-07	7994	Scott, Roy Jones	Honorarium 4 Council Meetin...	250.00
Cheque	2018-05-07	7993	Mckay, Katherine	Honorarium 4 Council Meetin...	250.00
Cheque	2018-05-07	7992	Ross, Ann Mary	Honorarium 4 Council Meetin...	250.00
Cheque	2018-05-07	7991	Scott, Muriel	Honorarium 4 Council Meetin...	250.00
Cheque	2018-05-07	7990	Mcleod, Dorine	Honorarium 4 Council Meetin...	250.00
Cheque	2018-05-07	7989	Ross, Flora Jane	Honorarium 4 Council Meetin...	250.00
Cheque	2018-05-07	7988	Mckay, Paul	Honorarium 4 Council Meetin...	250.00
Cheque	2018-05-17	8084	Dreaver, Mervin	Travel - Treaty Governance ...	250.00
Cheque	2018-05-17	8077	Hamilton, Ross	Honorarium Helper	750.00
Cheque	2018-05-23	8123	Merrick, Cathy	Honorarium	750.00
Cheque	2018-05-23	8145	Campbell, Ken	Honoarium - 4 days	600.00
Cheque	2018-05-23	8146	Scott, Presley	Honorarium - 4 Days	600.00
Cheque	2018-05-23	8147	Monias, Jason	Honorarium - 4 Days	600.00
Cheque	2018-05-23	8148	Scott, Hedley	Honorarium - 7 Days	1,050.00
Cheque	2018-06-06	8269	Richard, Catherine	Elder Honorarium	500.00
Cheque	2018-06-06	8268	Mckay, Martina	Elder Honorarium	500.00
Cheque	2018-06-15	8351	North, Norine	Honorarium 4 days	600.00
Cheque	2018-06-15	8350	Halcrow, Joyce	Honorarium 5 Days	750.00
Cheque	2018-06-15	8349	Spence, Delores	Honorarium	375.00
Cheque	2018-06-15	8347	Scott, Hedley	Honorarium 5 Days	750.00
Cheque	2018-06-15	8342	Umpherville, Silas	Navigation Response Travel	300.00
Cheque	2018-06-18	8404	Ross, Flora I.	Honorarium Elder's Mtg June...	250.00
Cheque	2018-06-18	8403	Blacksmith, Andrina	Honorarium Elder's Mtg June...	250.00
Cheque	2018-06-18	8402	Mckay, Catherine	Honorarium Elder's Mtg June...	250.00
Cheque	2018-06-18	8401	Mcleod, Doreen	Honorarium Elder's Mtg June...	250.00
Cheque	2018-06-18	8400	Mckay, Paul	Honorarium Elder's Mtg June...	250.00
Cheque	2018-06-18	8399	Scott, Roy Jones	Honorarium Elder's Mtg June...	250.00
Cheque	2018-06-18	8398	Ross, Daniel	Honorarium Elder's Mtg June...	250.00
Cheque	2018-06-18	8394	Scott, Gabriel	Pow Wow MC/Arena Director	250.00
Cheque	2018-06-19	8410	Scott, Conway	Honorarium Pow Wow	450.00
Cheque	2018-06-19	8409	Scott, Anthony	Honorarium Pow Wow	300.00
Cheque	2018-06-19	8408	Ross, Sherwin	Honorarium Pow Wow	300.00
Cheque	2018-06-19	8407	Muskego, Austin	Honorarium Pow Wow	350.00
Cheque	2018-06-19	8406	Scott, Anthony	Honorarium Pow Wow	600.00
Cheque	2018-06-27	8605	Mcleod, Dorine	Honorarium General Assembly	250.00
Cheque	2018-06-27	8587	Ross, Daniel	Honorarium General Assembly	250.00
Cheque	2018-06-27	8589	Ross, Flora Jane	Honorarium General Assembly	250.00
Cheque	2018-06-28	8643	Scott, Muriel	Honorarium - Women's Coun...	250.00
Cheque	2018-06-28	8642	Muswagon, Marilyn	Honorarium - Women's Coun...	250.00
Cheque	2018-06-28	8641	Halcrow, Samantha	Honorarium - Women's Coun...	250.00
Cheque	2018-06-28	8640	Ross, Ann Mary	Honorarium - Women's Coun...	250.00
Cheque	2018-06-28	8639	Halcrow, Betty Lou	Honorarium - Women's Coun...	250.00
Total 5155 · Honorarium - Other					20,875.00
Total 5150 · Honorarium					48,675.00
5160 · Travel Expense					
5161 · Hotel					
Cheque	2018-04-02	7654	Muswaggon, David ...	Travel - Treaty Alliance, Wat...	792.00
Cheque	2018-04-09	7715	Muswaggon, George	Travel - 4 Council Meeting in ...	316.80
Cheque	2018-04-10	7739	Thomas, William	Travel - Pim Comm Mtg with ...	316.80
Cheque	2018-04-11	7768	Dreaver, Mervin	Travel - Cultural Teachings - ...	158.40
Cheque	2018-04-12	7769	Miswaggon, Kenny	Travel - Mtg Mike Wintemute...	316.80
Cheque	2018-04-12	7758	Merrick, Cathy	Travel - HTFC, John Duncan	316.80
Cheque	2018-04-16	7800	Muswaggon, David ...	Travel - Grant Funding/Sprin...	792.00
Cheque	2018-04-19	7817	Garrioch, Rusty	Travel	475.20
Cheque	2018-04-22	7838	Muswaggon, David ...	Travel - April 23-28, 2018	950.40

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Cheque	2018-04-22	7836	Mason, Rita	Travel - Administration Mtg A...	633.60
Cheque	2018-04-23	7840	Halcrow, Rhonda	Travel - Administration Mtg A...	475.20
Cheque	2018-04-30	7922	Miller, Charles	Travel - Indigenous Forest M...	475.20
Cheque	2018-04-30	7921	Thomas, William	Travel - Indigenous Forest M...	475.20
Cheque	2018-05-02	7932	Thomas, Lorraine	Travel - Mervin Dreaver Treat...	316.80
Cheque	2018-05-03	7960	North, Corey	Travel - Meeting with Northw...	316.80
Cheque	2018-05-04	7965	Muswaggon, David ...	Travel - Meeting with John D...	475.20
Cheque	2018-05-08	8007	Muswaggon, David ...	Travel May 9-12, 2018	475.20
Cheque	2018-05-09	8023	Mason, Rita	Travel - Pickup Office Supplies	158.40
Cheque	2018-05-09	8008	Muswaggon, David ...	Travel - Saturday	158.40
Cheque	2018-05-12	8050	Osborne, William	Travel - Justice	316.80
Cheque	2018-05-14	8054	Miller, Donald	Travel - Vision Quest Confer...	475.20
Cheque	2018-05-14	8053	Thomas, William	Travel - Vision Quest Confer...	475.20
Cheque	2018-05-15	8064	Miswaggon, Noretta	Travel - Hydro Alliance Mtg - ...	316.80
Cheque	2018-05-15	8060	Muswaggon, David ...	Travel - Pim Report/Grant Fu...	475.20
Cheque	2018-05-17	8084	Dreaver, Mervin	Travel - Treaty Governance ...	316.80
Cheque	2018-05-18	8001	Garrioch, Rusty	Travel	475.20
Cheque	2018-05-18	8001	Garrioch, Rusty	Rusty Garrioch Travel Recov...	-158.40
Cheque	2018-05-22	8115	Richard, Hanson	Travel - Softball Diamonds U...	316.80
Cheque	2018-05-22	8113	Ross, Dale	Travel - Softball Diamonds U...	316.80
Cheque	2018-05-23	8121	Muswaggon, David ...	Travel - TCPL-MDC & Hydro ...	475.20
Cheque	2018-05-31	8172	Miller, Charles	Travel - Clearsky Meeting	475.20
Cheque	2018-06-05	8225	Muswaggon, David ...	Travel - Cultural Camp & Tra...	792.00
Cheque	2018-06-05	8224	Merrick, Cathy	Travel - Spruce Wood Sunda...	633.60
Cheque	2018-06-05	8234	Miswaggon, Kenny	Travel - Meeting with Game ...	316.80
Cheque	2018-06-15	8342	Umpherville, Silas	Navigation Response Travel	158.40
Cheque	2018-06-18	8381	Muswaggon, David ...	Travel - Audit/Planning Repo...	633.60
Cheque	2018-06-20	8420	Merrick, Cathy	Travel - Meeting with Kelvin ...	316.80
Cheque	2018-06-25	8477	Muswaggon, David ...	Travel - Meetings	158.40
Cheque	2018-06-26	8543	Muswaggon, George	STTC Travel & Salary - Pim. ...	475.20
Total 5161 · Hotel					16,156.80
5162 · Airline					
Cheque	2018-04-19	7817	Garrioch, Rusty	Travel	780.18
Cheque	2018-05-03	7959	Perimeter Airlines	Airfare Daniel Ross	454.91
Cheque	2018-05-03	7959	Perimeter Airlines	Airfare - Roy Jones Scott	454.91
Cheque	2018-05-03	7959	Perimeter Airlines	Airfare Kathleen Greene	454.91
Total 5162 · Airline					2,144.91
5164 · Mileage					
Cheque	2018-04-02	7654	Muswaggon, David ...	Travel - Treaty Alliance, Wat...	1,025.00
Cheque	2018-04-09	7715	Muswaggon, George	Travel - 4 Council Meeting in ...	825.00
Cheque	2018-04-10	7739	Thomas, William	Travel - Pim Comm Mtg with ...	825.00
Cheque	2018-04-11	7768	Dreaver, Mervin	Travel - Cultural Teachings - ...	500.00
Cheque	2018-04-12	7769	Miswaggon, Kenny	Travel - Mtg Mike Wintemute...	825.00
Cheque	2018-04-12	7758	Merrick, Cathy	Travel - HTFC, John Duncan	825.00
Cheque	2018-04-16	7800	Muswaggon, David ...	Travel - Grant Funding/Sprin...	825.00
Cheque	2018-04-22	7838	Muswaggon, David ...	Travel - April 23-28, 2018	825.00
Cheque	2018-04-22	7836	Mason, Rita	Travel - Administration Mtg A...	825.00
Cheque	2018-04-23	7840	Halcrow, Rhonda	Travel - Administration Mtg A...	825.00
Cheque	2018-04-30	7922	Miller, Charles	Travel - Indigenous Forest M...	400.00
Cheque	2018-04-30	7921	Thomas, William	Travel - Indigenous Forest M...	400.00
Cheque	2018-05-02	7949	Mason, Rita	Travel - Thompson RBC Dep...	0.00
Cheque	2018-05-02	7932	Thomas, Lorraine	Travel - Mervin Dreaver Treat...	400.00
Cheque	2018-05-03	7960	North, Corey	Travel - Meeting with Northw...	412.50
Cheque	2018-05-04	7965	Muswaggon, David ...	Travel - Meeting with John D...	412.50
Cheque	2018-05-08	8007	Muswaggon, David ...	Travel May 9-12, 2018	825.00
Cheque	2018-05-09	8023	Mason, Rita	Travel - Pickup Office Supplies	258.00
Cheque	2018-05-10	8034	Ross, George M.	Travel -	2,175.20
Cheque	2018-05-12	8050	Osborne, William	Travel Justice	173.20
Cheque	2018-05-14	8054	Miller, Donald	Travel - Vision Quest Confer...	825.00
Cheque	2018-05-14	8053	Thomas, William	Travel - Vision Quest Confer...	825.00
Cheque	2018-05-15	8064	Miswaggon, Noretta	Travel - Hydro Alliance Mtg - ...	300.00
Cheque	2018-05-15	8060	Muswaggon, David ...	Travel - Pim Report/Grant Fu...	825.00
Cheque	2018-05-17	8084	Dreaver, Mervin	Travel - Treaty Governance ...	250.00
Cheque	2018-05-22	8115	Richard, Hanson	Travel - Softball Diamonds U...	825.00
Cheque	2018-05-22	8113	Ross, Dale	Travel - Softball Diamonds U...	412.50

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Cheque	2018-05-23	8121	Muswaggon, David ...	Travel - TCPL-MDC & Hydro ...	825.00
Cheque	2018-05-23	8149	Ross, Gary	Travel - Pick MCTV Vehicle i...	412.50
Cheque	2018-06-04	8212	Muswaggon, David ...	Travel - Cultural Camp & Tra...	825.00
Cheque	2018-06-05	8224	Merrick, Cathy	Travel - Spruce Wood Sunda...	825.00
Cheque	2018-06-05	8234	Miswaggon, Kenny	Travel - Meeting with Game ...	825.00
Cheque	2018-06-15	8342	Umperville, Silas	Navigation Response Travel	825.00
Cheque	2018-06-18	8381	Muswaggon, David ...	Travel - Audit/Planning Repo...	825.00
Cheque	2018-06-20	8420	Merrick, Cathy	Travel - Meeting with Kelvin ...	825.00
Cheque	2018-06-26	8543	Muswaggon, George	STTC Travel & Salary - Pim. ...	825.00
Total 5164 · Mileage					24,856.40
5165 · Meals					
Cheque	2018-04-02	7654	Muswaggon, David ...	Travel - Treaty Alliance, Wat...	549.60
Cheque	2018-04-09	7715	Muswaggon, George	Travel - 4 Council Meeting in ...	183.20
Cheque	2018-04-10	7739	Thomas, William	Travel - Pim Comm Mtg with ...	274.80
Cheque	2018-04-11	7768	Dreaver, Mervin	Travel - Cultural Teachings - ...	274.80
Cheque	2018-04-12	7769	Miswaggon, Kenny	Travel - Mtg Mike Wintemute...	274.80
Cheque	2018-04-12	7758	Merrick, Cathy	Travel - HTFC, John Duncan	274.80
Cheque	2018-04-16	7800	Muswaggon, David ...	Travel - Grant Funding/Sprin...	549.60
Cheque	2018-04-19	7817	Garrioch, Rusty	Travel	366.40
Cheque	2018-04-22	7838	Muswaggon, David ...	Travel - April 23-28, 2018	641.00
Cheque	2018-04-22	7836	Mason, Rita	Travel - Administration Mtg A...	458.00
Cheque	2018-04-23	7840	Halcrow, Rhonda	Travel - Administration Mtg A...	366.40
Cheque	2018-04-30	7922	Miller, Charles	Travel - Indigenous Forest M...	366.40
Cheque	2018-04-30	7921	Thomas, William	Travel - Indigenous Forest M...	366.40
Cheque	2018-05-02	7949	Mason, Rita	Travel - Thompson RBC Dep...	0.00
Cheque	2018-05-02	7932	Thomas, Lorraine	Travel - Mervin Dreaver Treat...	274.80
Cheque	2018-05-03	7960	North, Corey	Travel - Meeting with Northw...	274.80
Cheque	2018-05-04	7965	Muswaggon, David ...	Travel - Meeting with John D...	366.40
Cheque	2018-05-08	8007	Muswaggon, David ...	Travel May 9-12, 2018	366.40
Cheque	2018-05-09	8023	Mason, Rita	Travel - Pickup Office Supplies	91.60
Cheque	2018-05-09	8008	Muswaggon, David ...	Travel - Saturday	91.60
Cheque	2018-05-14	8054	Miller, Donald	Travel - Vision Quest Confer...	366.40
Cheque	2018-05-14	8053	Thomas, William	Travel - Vision Quest Confer...	366.40
Cheque	2018-05-15	8064	Miswaggon, Noretta	Travel - Hydro Alliance Mtg - ...	274.80
Cheque	2018-05-15	8060	Muswaggon, David ...	Travel - Pim Report/Grant Fu...	366.40
Cheque	2018-05-15	8058	Mcleod, Dorine	Travel - Vision Quest Confer...	274.80
Cheque	2018-05-15	8057	Ross, Flora Jane	Travel - Vision Quest Confer...	274.80
Cheque	2018-05-17	8084	Dreaver, Mervin	Travel - Treaty Governance ...	274.80
Cheque	2018-05-18	8001	Garrioch, Rusty	Travel	275.01
Cheque	2018-05-18	8001	Garrioch, Rusty	Rusty Garrioch Travel Recov...	-91.60
Cheque	2018-05-22	8115	Richard, Hanson	Travel - Softball Diamonds U...	274.80
Cheque	2018-05-22	8113	Ross, Dale	Travel - Softball Diamonds U...	274.80
Cheque	2018-05-23	8121	Muswaggon, David ...	Travel - TCPL-MDC & Hydro ...	274.80
Cheque	2018-05-25	8164	Thomas, William	Travel - Meals	50.00
Cheque	2018-05-31	8172	Miller, Charles	Travel - Clearsky Meeting	366.40
Cheque	2018-06-05	8225	Muswaggon, David ...	Travel - Cultural Camp & Tra...	549.60
Cheque	2018-06-05	8224	Merrick, Cathy	Travel - Spruce Wood Sunda...	458.00
Cheque	2018-06-05	8234	Miswaggon, Kenny	Travel - Meeting with Game ...	274.80
Cheque	2018-06-15	8342	Umperville, Silas	Navigation Response Travel	148.60
Cheque	2018-06-18	8381	Muswaggon, David ...	Travel - Audit/Planning Repo...	458.00
Cheque	2018-06-20	8420	Merrick, Cathy	Travel - Meeting with Kelvin ...	274.80
Cheque	2018-06-25	8477	Muswaggon, David ...	Travel - Meetings	183.20
Cheque	2018-06-26	8543	Muswaggon, George	STTC Travel & Salary - Pim. ...	366.40
Total 5165 · Meals					12,747.81
5166 · Training/Registration Fees					
Cheque	2018-05-15	8059	Vision Quest Confer...	Registration Fee - Flora Jane...	1,070.00
Total 5166 · Training/Registration Fees					1,070.00
Total 5160 · Travel Expense					56,975.92
Total Pimicikamak Costs					258,245.06
Professional Fees					
5500 · Legal					
Bill	2018-04-01	7/22212	Olthuis Kleer Towns...	Inv# 7/22212 File# 73708 Wil...	5,586.65

Pimicikamak Action Plan
Q1 Profit & Loss Detail
 April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Bill	2018-04-01	21861	Olthuis Kleer Towns...	Inv# 21861 File# 73671	8.14
Bill	2018-04-01	22209	Olthuis Kleer Towns...	Inv# 22209 File# 73671	81.02
Bill	2018-04-01	22500	Olthuis Kleer Towns...	Inv#22500 File#73263	481.44
Bill	2018-04-01	22204	Olthuis Kleer Towns...	Inv#22204 File#73330	580.00
Bill	2018-04-01	22413	Olthuis Kleer Towns...	Inv#22413 File#73901	874.50
Bill	2018-04-30	7/22451	Olthuis Kleer Towns...	Inv# 7/22451 File# 73708 Wil...	2,774.16
Bill	2018-04-30	22705	Olthuis Kleer Towns...	Inv# 22705 File#73959	86.44
Bill	2018-04-30	22706	Olthuis Kleer Towns...	Inv#22706 File#73959	17.52
Bill	2018-04-30	22504	Olthuis Kleer Towns...	Inv#22504 File#73330	1,118.26
Bill	2018-04-30	22709	Olthuis Kleer Towns...	Inv#22709 File#73901	468.17
Bill	2018-05-31	22977	Olthuis Kleer Towns...	Inv# 22977 File#73671	37.06
Bill	2018-05-31	22978	Olthuis Kleer Towns...	Inv# 22978 File#73671	3.62
Bill	2018-05-31	22982	Olthuis Kleer Towns...	Inv#22982 File#73959	74.13
Bill	2018-05-31	22983	Olthuis Kleer Towns...	Inv#22983 File#73959	7.23
Bill	2018-05-31	22782	Olthuis Kleer Towns...	Inv#22782 File#73263	2,229.68
Bill	2018-05-31	23234	Olthuis Kleer Towns...	Inv#23234 File#73263	761.02
Bill	2018-05-31	22880	Olthuis Kleer Towns...	Inv#22880 File#73660	1,280.00
Bill	2018-05-31	22981	Olthuis Kleer Towns...	Inv#22981 File#73901	559.78
Bill	2018-06-30	23080	Olthuis Kleer Towns...	Inv#23080 File# 73671	5,045.94
Bill	2018-06-30	23081	Olthuis Kleer Towns...	Inv# 23081 File#73671	503.30
Bill	2018-06-30	23232	Olthuis Kleer Towns...	Inv#23232 File#73959	27.57
Bill	2018-06-30	23233	Olthuis Kleer Towns...	Inv#23233 File#73959	260.58
Bill	2018-06-30	23078	Olthuis Kleer Towns...	Inv#23078 File#73399	470.00
Bill	2018-06-30	23165	Olthuis Kleer Towns...	Inv#23165 File#73660	218.00
Bill	2018-06-30	23237	Olthuis Kleer Towns...	Inv#23237 File#73901	684.00
Total 5500 · Legal					24,238.21
5505 · Program Coordination/Engineerin					
Bill	2018-04-30	1971	DAL Projects	Inv# 1971	56,641.46
Bill	2018-04-30	1972	DAL Projects	Inv# 1972	13,104.65
Bill	2018-05-30	1975	DAL Projects	Inv# 1975	55,720.20
Bill	2018-06-30	1980	DAL Projects	Inv# 1980	59,722.17
Total 5505 · Program Coordination/Engineerin					185,188.48
5510 · Accounting					
Bill	2018-04-30	12326	Exchange Group	Inv# 12326	24,983.44
Bill	2018-05-31	12751	Exchange Group	Inv# 12751	43,157.54
Bill	2018-06-30	12976	Exchange Group	Inv# 12976	39,468.25
Total 5510 · Accounting					107,609.23
5515 · Technical Support					
General Journal	2018-04-03	493	Miller, Donald	Donald Miller ICT Coordinato...	1,661.76
General Journal	2018-04-03	494	Miller, Charles	Charles Miller - Mar 19-30, 2...	1,557.36
General Journal	2018-04-03	495	Muswagon, Conley	Conley Muswagon PP Mar 1...	1,718.88
General Journal	2018-04-03	496	Mcleod, Kirk	Kirk Mcleod Technical Suppo...	1,842.40
General Journal	2018-04-03	497	North, Corey	Corey North IT Tech PP Mar ...	1,730.40
General Journal	2018-04-18	535	Miller, Donald	Donald Miller ICT Coordinato...	1,731.00
General Journal	2018-04-18	536	Miller, Charles	Charles Miller - Apr 2-13, 2018	1,643.88
General Journal	2018-04-18	537	Muswagon, Conley	Conley Muswagon PP Apr 2-...	1,686.44
General Journal	2018-04-18	538	Mcleod, Kirk	Kirk Mcleod Technical Suppo...	1,842.40
General Journal	2018-04-18	539	North, Corey	Corey North IT Tech PP Apr ...	1,730.40
Cheque	2018-04-25	7863	Halcrow, Corey	Pim Comm Technical Servic...	93.15
Cheque	2018-04-25	7862	Miller, Donald	Pim Comm Technical Servic...	256.15
Cheque	2018-05-09	8005	100% Helpdesk Ltd.	Inv# 3494	281.37
General Journal	2018-05-10	564	Miller, Donald	Donald Miller - Payroll April 1...	1,846.40
General Journal	2018-05-10	564	North, Corey	Corey North - Payroll April 16...	1,730.40
General Journal	2018-05-10	564	Muswagon, Conley	Conley Muswaggon - Payroll ...	1,730.40
General Journal	2018-05-10	564	Miller, Charles	Charles Miller - Payroll April ...	1,730.40
General Journal	2018-05-10	564	Mcleod, Kirk	Kirk Mcleod - Payroll April 16...	1,842.40
Cheque	2018-05-25	8170	Miller, Donald	Travel	1,916.60
Bill	2018-05-25	PIM-4	Freedom TV Inc.	PIM-4	30,500.00
Bill	2018-05-30	1978	DAL Projects	Inv# 1978	4,190.00
Cheque	2018-06-04	DD Fr...	Freedom TV Inc.	Inv# PIM-3 Ininiwak TV Series	10,000.00
Bill	2018-06-30	1979	DAL Projects	Inv# 1979	8,925.00
Total 5515 · Technical Support					82,187.19

Pimicikamak Action Plan
Q1 Profit & Loss Detail
 April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
5520 · Advisory Services					
Bill	2018-04-16	April 1...	Gillespie, Colin	Inv# April 16, 2018	8,104.00
Bill	2018-05-01	May 1,...	Gillespie, Colin	Inv# May 1, 2018	8,981.25
Bill	2018-05-16	May 1...	Gillespie, Colin	Inv# May 16, 2018	5,816.50
Bill	2018-06-01	Jun 1, ...	Gillespie, Colin	Inv# Jun 1, 2018	10,531.25
Total 5520 · Advisory Services					33,433.00
Total Professional Fees					432,656.11
5200 · Repairs and Maintenance					
Cheque	2018-04-06	7689	Northland Leisure	SMERP - ATV Repair & Main...	969.93
Cheque	2018-05-03	7961	Settee, Darrell	Travel - Power Wagon Servic...	508.00
Cheque	2018-05-18	8108	Settee, Darrell	Travel - Vehicle Maintenance	141.60
Cheque	2018-05-31	8181	Umpherville, Silas	Travel - Maintenance - NR B...	508.00
Cheque	2018-05-31	8182	Nickel City Motors	Parts for Boat	238.87
Cheque	2018-06-04	8221	Umpherville, Carl	Reimbursement Inv# 115624	2,098.27
Cheque	2018-06-05	8236	Umpherville, Silas	Reimbursement on Deposit - ...	700.00
Total 5200 · Repairs and Maintenance					5,164.67
5205 · Equipment Rental					
General Journal	2018-04-02	492	De Lage Landen	Withdrawal - Equipment Rent...	574.14
Cheque	2018-04-05	7680	Garrioch, Joseph	SMER - Vehicle Rental	175.00
Cheque	2018-04-05	7679	Colombe, Dean	SMER Vehicle Rental	175.00
Cheque	2018-04-05	7678	Beardy, Ron	SMER Vehicle Rental	0.00
Cheque	2018-04-05	7677	Umpherville, Silas	SMER Vehicle Rental	175.00
Cheque	2018-04-06	7693	Ross, Merna	Domestic Foods - Vehicle Re...	200.00
Cheque	2018-04-06	7688	Ross, Draper	SMER Vehicle Rental	175.00
Cheque	2018-04-06	7691	Umpherville, Silas	SMER Vehicle Rental	0.00
Cheque	2018-04-12	7777	Mcleod, Wilfred	SMER Vehicle Rental	175.00
Cheque	2018-04-12	7776	Umpherville, Silas	SMER Vehicle Rental	350.00
Cheque	2018-04-12	7772	Umpherville, Silas	Truck Payment	1,150.00
Cheque	2018-04-12	7770	Colombe, Dean	SMER Vehicle Rental	175.00
Cheque	2018-04-16	7796	Ross, Draper	SMER Vehicle Rental	175.00
Cheque	2018-04-16	7790	Scott, Robert	Rental Inv# 350467	350.00
Cheque	2018-04-19	7826	Umpherville, Silas	SMER Vehicle Rental	700.00
Cheque	2018-04-19	7825	Colombe, Dean	SMER Vehicle Rental	525.00
Cheque	2018-04-19	7824	Colombe, Gabriel	SMER Vehicle Rental	175.00
Cheque	2018-04-19	7819	Mcleod, Wilfred	SMER Labour & Vehicle Ren...	175.00
Cheque	2018-04-19	7818	Kennedy, Charles	SMER - Vehicle Rental	350.00
Cheque	2018-04-22	7839	Beardy, Ron	SMER Vehicle Rental	175.00
Cheque	2018-04-22	7837	Beardy, Gordon	SMER Vehicle Rental	175.00
Cheque	2018-04-24	7860	Ross, Merna	Hot Lunch Program - Vehicle...	360.00
Cheque	2018-04-26	7878	Umpherville, Silas	SMER - Vehicle Rental	525.00
Cheque	2018-04-27	7887	Colombe, Dean	SMER Vehicle Rental	700.00
Cheque	2018-04-27	7886	Ross, Draper	SMER Vehicle Rental	525.00
Cheque	2018-04-27	7885	Mcleod, Wilfred	SMER Vehicle Rental	175.00
General Journal	2018-05-01	563	De Lage Landen	Withdrawal - Equipment Rent...	574.14
Cheque	2018-05-02	7930	Garrioch, Joseph	SMER Vehicle Rental	175.00
Cheque	2018-05-02	7928	Mcleod, Wilfred	SMER Vehicle Rental	175.00
Cheque	2018-05-02	7927	Colombe, Dean	SMER Vehicle Rental	175.00
Cheque	2018-05-02	7926	Ross, Draper	SMER - Vehicle Rental	175.00
Cheque	2018-05-02	7925	Umpherville, Silas	SMER - Vehicle Rental	175.00
Cheque	2018-05-07	7970	Ross, Merna	Vehicle Rental	400.00
Cheque	2018-05-08	8046	Mcleod, Wilfred	SMER - Vehicle Rental	175.00
Cheque	2018-05-08	8044	Mcmillan, Magnum	SMER Vehicle Rental	175.00
Cheque	2018-05-11	8043	Beardy, Gordon	SMER Vehicle Rental	350.00
Cheque	2018-05-11	8042	Umpherville, Silas	SMER Vehicle Rental	350.00
Cheque	2018-05-11	8037	Umpherville, Silas	Truck Payment	1,150.00
Cheque	2018-05-17	8092	Beardy, Johnston	SMER Vehicle Rental	175.00
Cheque	2018-05-17	8091	Muswaggon, William	SMER Vehicle Rental	350.00
Cheque	2018-05-17	8090	Beardy, Howard	SMER Vehicle Rental	175.00
Cheque	2018-05-17	8086	Mckay, Shaun	SMER Vehicle Rental	175.00
Cheque	2018-05-18	8109	North, Jerome	Pimicikamak Payroll	325.00
Cheque	2018-05-23	8117	Ross, Myrna	Hot Lunch Program - Vehicle...	360.00
Cheque	2018-05-24	8151	Ross, Draper	Navigation Response - Labo...	350.00
Cheque	2018-05-24	8154	Mcleod, Wilfred	Navigation Response - Labo...	350.00
Cheque	2018-05-24	8155	Umpherville, Silas	Navigation Response - Labo...	175.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Cheque	2018-05-24	8156	Muswaggon, William	Navigation Response - Labo...	175.00
Cheque	2018-06-01	8189	Muswaggon, William	Navigation Response Vehicle...	350.00
Cheque	2018-06-01	8192	Umpherville, Silas	Navigation Response Vehicle...	350.00
Cheque	2018-06-01	8193	Mcleod, Wilfred	Navigation Response Equip...	175.00
General Journal	2018-06-01	577	De Lage Landen	Withdrawal - Equipment Rent...	574.14
Cheque	2018-06-04	8200	Ross, Merna	Vehicle Rental - Domestic Fo...	360.00
Cheque	2018-06-07	8270	Umpherville, Silas	Power Wagon Rental	1,150.00
Cheque	2018-06-08	8283	Umpherville, Silas	Navigation Response Vehicle...	350.00
Cheque	2018-06-08	8282	Blacksmith, Ralph	Navigation Response Labour...	175.00
Cheque	2018-06-08	8288	Muswaggon, William	Navigation Response Vehicle...	175.00
Cheque	2018-06-15	8359	Ross, Merna	Hot Lunch - Vehicle Rental	280.00
Cheque	2018-06-19	8414	Monias, Barney	Domestic Fishing Boat Rental	500.00
Cheque	2018-06-22	8457	Mckay, Joe	Navigation Response Vehicle...	600.00
Cheque	2018-06-22	8456	Umpherville, Silas	Navigational Response Vehic...	525.00
Cheque	2018-06-22	8446	Mckay, Jeff	Boat Rental	500.00
Cheque	2018-06-22	8445	Monias, Gary	Boat Rental	500.00
Cheque	2018-06-22	8444	Beardy, Johnston	Boat Rental	417.20
Cheque	2018-06-22	8443	Monias, Larrio	Boat Rental	444.80
Cheque	2018-06-22	8442	Umperville, Wesley	Boat Rental	500.00
Cheque	2018-06-22	8441	Monias, John R.	Boat Rental	500.00
Cheque	2018-06-22	8440	Halcrow, Zoey	Boat Rental	431.60
Cheque	2018-06-22	8439	Colombe, Gerald	Boat Rental	500.00
Cheque	2018-06-22	8436	Anderson, Kenneth ...	Boat Rental	500.00
Cheque	2018-06-27	8599	Ross, Merna	Vehicle Rental - 9 Days	360.00
Cheque	2018-06-28	8636	Anderson, Kenneth ...	Domestic Fishing Boat Rental	500.00
Cheque	2018-06-28	8635	Kennedy, Charles	Domestic Fishing Boat Rental	500.00
Cheque	2018-06-28	8634	Colombe, Gerald	Domestic Fishing Boat Rental	500.00
Cheque	2018-06-28	8633	Mckay, Jeff	Domestic Fishing Boat Renatal	500.00
Cheque	2018-06-28	8632	Monias, Garry	Domestic Fishinb Rental	500.00
Cheque	2018-06-28	8631	Beardy, Johnston	Domestic Fishing Boat Rental	500.00
Cheque	2018-06-28	8630	Monias, John R.	Domestic Fishing Rental	500.00
Cheque	2018-06-28	8629	Monias, Barney	Domestic Fishing Boat Rental	500.00
Cheque	2018-06-28	8628	Monias, Larrio	Domestic Fishing Boat Rental	500.00
Cheque	2018-06-28	8627	Umperville, Wesley	Domestic Fishing Boat Rental	500.00
Cheque	2018-06-28	8626	Halcrow, Zoey	Domestic Fishing Boat Rental	450.00
Cheque	2018-06-28	8625	Mckay, Ronnie	Domestic Fishing Boat Rental	225.00
Cheque	2018-06-29	8650	Umpherville, Silas	3 Days Boat Rental @ 175.00	525.00
Cheque	2018-06-29	8653	Muswaggon, William	Rental 2 @ 175.00	350.00
Total 5205 · Equipment Rental					31,836.02
5210 · Equipment Purchase					
Cheque	2018-06-22	8438	Mckay, Ronnie	Boat Rental	500.00
Total 5210 · Equipment Purchase					500.00
5215 · Fuel					
Cheque	2018-04-05	7673	Pimicikamak Gar B...	Payment on account	1,141.04
Cheque	2018-04-05	7673	Pimicikamak Gar B...	Payment on Account	128.19
Cheque	2018-04-05	7673	Pimicikamak Gar B...	Fuel	107.90
Cheque	2018-04-05	7673	Pimicikamak Gar B...	Fuel	195.46
Cheque	2018-04-05	7673	Pimicikamak Gar B...	Fuel	775.01
Cheque	2018-04-05	7673	Pimicikamak Gar B...	Fuel	84.42
Cheque	2018-04-10	7744	Umpherville, Silas	SMERP - Reimbursement for...	94.34
General Journal	2018-04-30	580	Pimicikamak Gar B...	Navigation Response Fuel	1,516.94
General Journal	2018-04-30	580	Pimicikamak Gar B...	Pimicikamak Softball Diamon...	3,417.01
General Journal	2018-04-30	580	Pimicikamak Gamin...	Pim Comm Fuel	446.24
General Journal	2018-04-30	580	Pimicikamak Gar B...	Ininiwi Pimatisiwin Fuel	23,802.32
General Journal	2018-04-30	580	Pimicikamak Gar B...	Indian Days Fuel	791.36
General Journal	2018-04-30	580	Pimicikamak Gar B...	Pimicikamak Wellness	119.89
Cheque	2018-05-02	7933	Red Sun Gas Bar	Account Setup for Land Users	10,000.00
General Journal	2018-05-31	582	Pimicikamak Gar B...	Navigation Response Fuel	1,525.64
General Journal	2018-05-31	582	Pimicikamak Gar B...	Pimicikamak Softball Diamon...	140.04
General Journal	2018-05-31	582	Pimicikamak Gamin...	Pim Comm Fuel	125.08
General Journal	2018-05-31	582	Pimicikamak Gar B...	Ininiwi Pimatisiwin Fuel	26,503.63
General Journal	2018-05-31	582	Pimicikamak Gar B...	Pimicikamak Wellness	741.66
General Journal	2018-05-31	582	Pimicikamak Gar B...	Domestic Foods Fuel	95.21
General Journal	2018-06-30	599	Pimicikamak Gar B...	Pimicikamak Wellness	489.45
General Journal	2018-06-30	599	Pimicikamak Gar B...	Domestic Foods	481.39

Pimicikamak Action Plan
Q1 Profit & Loss Detail
 April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
General Journal	2018-06-30	599	Pimicikamak Gamin...	Pim Comm Fuel	190.75
General Journal	2018-06-30	599	Pimicikamak Gar B...	Ininiwi Pimatisiwin Fuel	175.41
General Journal	2018-06-30	599	Pimicikamak Gar B...	Comm Clean Up	117.95
General Journal	2018-06-30	599	Pimicikamak Gar B...	Traditional Fuel	87.44
General Journal	2018-06-30	599	Pimicikamak Gar B...	Navigation Response Fuel	2,062.66
Total 5215 · Fuel					75,356.43
5225 · Supplies					
General Journal	2018-04-03	500	Miswaggon, Noretta	Noretta Miswaggon - Supplie...	35.42
Cheque	2018-04-05	7674	Cross Lake Family ...	Payment on Account	1,047.71
Cheque	2018-04-05	DD Sy...	Sysco	Payment on Account	18,816.71
Cheque	2018-04-06	DD Sy...	Sysco	Payment on Account	39,735.49
Cheque	2018-04-12	7764	Muswaggon, William	Purchase of Satellite Phone	350.00
Cheque	2018-04-13	DD Sy...	Sysco	Payment on Account	8,230.43
Cheque	2018-04-16	7794	Miller, Charles	QuoteA-1067 4 Freezers	4,271.00
Cheque	2018-04-16	DD Sy...	Sysco	Payment on Account	4,717.00
General Journal	2018-04-20	550	Northmart	Michael Richard - Northmart ...	234.03
General Journal	2018-04-20	550	Northmart	Bruce Scribe - Northmart Inv...	237.62
General Journal	2018-04-20	550	Northmart	Winston Mcleod - Northmart ...	249.73
General Journal	2018-04-20	550	Northmart	Winston Mcleod - Northmart ...	7.09
General Journal	2018-04-20	550	Northmart	Terry Richard - Northmart Inv...	249.50
General Journal	2018-04-20	550	Northmart	John P. Richard - Northmart I...	259.53
General Journal	2018-04-20	550	Northmart	Audrey Mcleod - Northmart I...	239.50
General Journal	2018-04-20	550	Northmart	Silas Scott - Northmart Inv# ...	242.02
General Journal	2018-04-20	550	Northmart	Aaron Trout - Northmart Inv#...	217.69
General Journal	2018-04-20	550	Northmart	Margaret Paupanekis - North...	224.33
General Journal	2018-04-20	550	Northmart	Rodie Ross - Northmart Inv# ...	225.52
General Journal	2018-04-20	550	Northmart	Jake North - Northmart Inv# ...	245.92
General Journal	2018-04-20	550	Northmart	Brendon North - Northmart In...	233.89
General Journal	2018-04-20	550	Northmart	Harold Sinclair Sr. - Northma...	213.26
General Journal	2018-04-20	550	Northmart	Jason Smith - Northmart Inv#...	240.45
General Journal	2018-04-20	550	Northmart	Alfred Ross - Northmart Inv...	243.86
General Journal	2018-04-20	550	Northmart	Jimmock Scott - Northmart In...	223.97
General Journal	2018-04-20	550	Northmart	John R. Monias - Northmart I...	237.56
General Journal	2018-04-20	550	Northmart	Garry Evan - Northmart Inv# ...	248.69
General Journal	2018-04-20	550	Northmart	Carl Garrioch - Northmart Inv...	207.87
General Journal	2018-04-20	550	Northmart	Brian Halcrow - Northmart In...	227.79
General Journal	2018-04-20	550	Northmart	Magnum Mcmillian - Northm...	214.99
General Journal	2018-04-20	550	Northmart	Morris Robinson - Northmart ...	261.20
Cheque	2018-04-22	7834	Emco	Inv# 21406482-00, 64841098...	8,181.95
Cheque	2018-04-23	DD Sy...	Sysco	Payment on Account	4,246.03
Cheque	2018-04-23	DD Sy...	Sysco	Payment on Account	17,074.18
General Journal	2018-04-23	554	Northmart	Irvin Colombe - Northmart In...	253.78
General Journal	2018-04-23	554	Northmart	Desmond Ross - Northmart I...	243.18
General Journal	2018-04-23	554	Northmart	Roger Ross - Northmart Inv#...	249.40
General Journal	2018-04-23	554	Northmart	Paul Mckay - Northmart Inv# ...	249.63
General Journal	2018-04-23	554	Northmart	Andrew J. Mckay - Northmart...	251.79
General Journal	2018-04-23	554	Northmart	Eugene E. North - Northmart ...	227.48
General Journal	2018-04-23	554	Northmart	Nelson Monias - Northmart I...	239.66
General Journal	2018-04-23	554	Northmart	Barney Monias Sr. - Northma...	224.12
General Journal	2018-04-23	554	Northmart	Nelson T. Mckay - Northmart...	263.73
General Journal	2018-04-23	554	Northmart	Derek Robinson - Northmart ...	215.05
General Journal	2018-04-23	554	Northmart	Harvey Scott - Northmart Inv...	220.29
General Journal	2018-04-23	554	Northmart	Simon North - Northmart Inv...	208.59
General Journal	2018-04-23	554	Northmart	Nelson T. Mckay - Northmart...	50.54
General Journal	2018-04-23	554	Northmart	Harvey Ross - Northmart Inv...	251.08
General Journal	2018-04-23	554	Northmart	Anthony Ross - Northmart In...	254.63
General Journal	2018-04-23	554	Northmart	Angus Frogg - Northmart Inv...	221.20
General Journal	2018-04-23	554	Northmart	Kurri Ross - Northmart Inv# 1...	272.38
General Journal	2018-04-23	554	Northmart	Marcel Blacksmith - Northma...	248.98
General Journal	2018-04-23	554	Northmart	Leon Colombe - Northmart In...	291.42
General Journal	2018-04-24	552	Northmart	Randy Crait - Northmart Inv# ...	219.86
General Journal	2018-04-24	552	Northmart	Joseph Halcrow - Northmart I...	234.48
General Journal	2018-04-24	552	Northmart	Marcel Colombe - Northmart ...	232.87
General Journal	2018-04-24	552	Northmart	Waylon Mckay - Northmart In...	280.35
General Journal	2018-04-24	552	Northmart	Mervin Richard - Northmart I...	229.38
General Journal	2018-04-24	552	Northmart	Reggie Monias - Northmart I...	247.01
General Journal	2018-04-24	552	Northmart	Marcel Colombe - Northmart ...	-6.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
 April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
General Journal	2018-04-24	552	Northmart	Roy Mckay - Northmart Inv# ...	261.03
General Journal	2018-04-24	552	Northmart	Wendel Richard - Northmart I...	273.39
General Journal	2018-04-24	552	Northmart	Kyle North - Northmart Inv# 1...	221.65
General Journal	2018-04-24	552	Northmart	Larry C. Monias - Northmart I...	236.21
General Journal	2018-04-24	552	Northmart	Timothy Whiskey - Northmart...	254.71
General Journal	2018-04-24	552	Northmart	Allan Paupankis - Northmart ...	252.38
General Journal	2018-04-24	552	Northmart	Christopher Scott - Northmar...	241.70
General Journal	2018-04-24	552	Northmart	Stanford Mckay - Northmart I...	239.90
General Journal	2018-04-24	552	Northmart	Douglas Garrioch - Northmar...	260.48
General Journal	2018-04-24	552	Northmart	Mervin Richard - Northmart I...	-6.00
General Journal	2018-04-24	552	Northmart	John Muskego - Northmart In...	262.26
General Journal	2018-04-24	552	Northmart	Roland Robinson Sr. - North...	230.26
General Journal	2018-04-24	552	Northmart	Reggie Monias - Northmart I...	-6.00
General Journal	2018-04-24	552	Northmart	Kendall Robinson - Northmar...	255.49
General Journal	2018-04-24	552	Northmart	Timothy Muswagon - Northm...	256.96
General Journal	2018-04-24	552	Northmart	Ricky North - Northmart Inv# ...	11.19
General Journal	2018-04-24	552	Northmart	Marcel Mckay - Northmart In...	34.18
General Journal	2018-04-24	552	Northmart	Shawn Mckay - Northmart In...	259.75
General Journal	2018-04-24	552	Northmart	Andrew M. Mckay - Northmar...	285.79
General Journal	2018-04-24	552	Northmart	Joe Halcrow - Northmart Inv#...	284.62
General Journal	2018-04-24	552	Northmart	Norman Richards - Northmar...	265.67
General Journal	2018-04-24	553	Northmart	Lindon Trout - Northmart Inv...	262.98
General Journal	2018-04-24	553	Northmart	Walter Mahan - Northmart In...	266.35
General Journal	2018-04-24	553	Northmart	Bradley Hamilton - Northmart...	240.79
General Journal	2018-04-24	553	Northmart	Michael Sullivan - Northmart ...	254.15
General Journal	2018-04-24	553	Northmart	Paul Mckay Jr. - Northmart In...	253.43
General Journal	2018-04-24	553	Northmart	Jeff Pronteau - Northmart Inv...	224.50
General Journal	2018-04-24	553	Northmart	Sheldon Pronteau - Northmar...	268.22
General Journal	2018-04-24	553	Northmart	Corey Halcrow - Northmart In...	254.89
General Journal	2018-04-24	553	Northmart	Keith Richards - Northmart In...	246.95
General Journal	2018-04-24	553	Northmart	Tyler Mckay - Northmart Inv#...	256.26
General Journal	2018-04-24	553	Northmart	John D. Muswagon - Northm...	263.26
General Journal	2018-04-24	553	Northmart	Danny Ross - Northmart Inv#...	254.47
General Journal	2018-04-24	553	Northmart	Julianna Settee - Northmart I...	639.04
General Journal	2018-04-24	553	Northmart	Julianna Settee - Northmart I...	102.27
General Journal	2018-04-24	553	Northmart	Gregory E. Ross - Northmart ...	263.26
General Journal	2018-04-24	553	Northmart	Joseph Boy Mckay - Northm...	251.56
General Journal	2018-04-24	553	Northmart	Elijah Garrioch - Northmart In...	255.63
General Journal	2018-04-24	555	Northmart	Einer Johnson - Northmart In...	259.18
General Journal	2018-04-24	555	Northmart	Mike F. Mckay - Northmart In...	253.47
General Journal	2018-04-24	555	Northmart	Mike F. Mckay - Northmart In...	4.99
General Journal	2018-04-24	555	Northmart	Ortan Muskego Jr. - Northma...	263.08
General Journal	2018-04-24	555	Northmart	Douglas C. Aggcoutay - Nort...	248.91
General Journal	2018-04-24	555	Northmart	Simon Castel - Northmart Inv...	253.59
General Journal	2018-04-24	555	Northmart	Chris Blacksmith - Northmart...	240.73
General Journal	2018-04-24	555	Northmart	Lawrence Ross - Northmart I...	238.58
General Journal	2018-04-24	555	Northmart	Lynda Scott - Northmart Inv#...	282.44
General Journal	2018-04-24	555	Northmart	Virgil Halcrow - Northmart Inv...	234.24
General Journal	2018-04-24	555	Northmart	Terrence Ladyka - Northmart...	265.87
General Journal	2018-04-24	555	Northmart	Linda Trout - Northmart Inv# ...	258.32
General Journal	2018-04-24	555	Northmart	Jack Garrioch - Northmart In...	243.41
General Journal	2018-04-24	555	Northmart	Peter D. Garrioch - Northmar...	261.96
General Journal	2018-04-24	555	Northmart	Joey Miswagon - Northmart I...	265.64
General Journal	2018-04-24	555	Northmart	Jamie Spence - Northmart In...	264.60
General Journal	2018-04-24	555	Northmart	Lloyd B. Ross - Northmart In...	261.21
General Journal	2018-04-25	559	Northmart	Al Thomas - Northmart Inv# ...	262.27
General Journal	2018-04-25	559	Northmart	Billy J. Blacksmith - Northma...	246.65
General Journal	2018-04-25	559	Northmart	Alvius Ross - Northmart Inv# ...	263.16
General Journal	2018-04-25	559	Northmart	Dennis Ross - Northmart Inv...	257.10
General Journal	2018-04-25	559	Northmart	Richard Ross - Northmart Inv...	258.77
General Journal	2018-04-25	559	Northmart	Kenny Anderson - Northmart ...	265.05
General Journal	2018-04-25	559	Northmart	David M. Ross - Northmart In...	244.41
General Journal	2018-04-25	559	Northmart	Ovide Mcleod - Northmart Inv...	263.75
General Journal	2018-04-25	559	Northmart	Joe L. Mckay - Northmart Inv...	247.92
General Journal	2018-04-25	559	Northmart	Allan S. Ross - Northmart In...	249.00
General Journal	2018-04-25	559	Northmart	Charles Kennedy - Northmart...	263.13
General Journal	2018-04-25	559	Northmart	Beth Garrioch - Northmart In...	264.09
General Journal	2018-04-25	559	Northmart	Roy Muskego - Northmart Inv...	258.80

Pimicikamak Action Plan
Q1 Profit & Loss Detail
 April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
General Journal	2018-04-25	559	Northmart	James A. Ross - Northmart I...	248.32
General Journal	2018-04-25	559	Northmart	Orville Monias - Northmart In...	247.29
General Journal	2018-04-25	559	Northmart	Raymond Muswagon - North...	276.12
General Journal	2018-04-25	559	Northmart	Cyril Muskego - Northmart In...	253.15
General Journal	2018-04-25	559	Northmart	Theoron Muskego - Northma...	254.22
General Journal	2018-04-25	559	Northmart	Henry Mckay - Northmart Inv...	244.97
General Journal	2018-04-25	559	Northmart	Eric V. Sinclair - Northmart In...	248.38
General Journal	2018-04-25	559	Northmart	Johnston Garrioch - Northma...	256.53
General Journal	2018-04-25	559	Northmart	Courtney Keam - Northmart I...	262.03
General Journal	2018-04-25	559	Northmart	Alfred Muswaggon - Northma...	247.23
General Journal	2018-04-25	559	Northmart	Alfred Muswaggon - Northma...	35.88
General Journal	2018-04-25	559	Northmart	Dessis Halcrow - Northmart I...	276.03
General Journal	2018-04-25	559	Northmart	Edwin Sinclair - Northmart In...	262.67
General Journal	2018-04-25	559	Northmart	Silas Umpherville - Northmar...	289.76
General Journal	2018-04-25	559	Northmart	George K. Mckay - Northmar...	237.82
General Journal	2018-04-25	559	Northmart	Alex Thomas - Northmart Inv...	257.69
General Journal	2018-04-25	559	Northmart	Jacqueline Monias - Northma...	263.93
General Journal	2018-04-25	559	Northmart	Ovide Monias - Northmart Inv...	235.46
General Journal	2018-04-25	559	Northmart	Noah Muskego - Northmart I...	226.34
General Journal	2018-04-25	559	Northmart	Peter Frogg - Northmart Inv#...	286.92
General Journal	2018-04-25	559	Northmart	Larrio Monias - Northmart Inv...	223.64
General Journal	2018-04-25	559	Northmart	Joseph Garrick - Northmart I...	254.88
General Journal	2018-04-25	559	Northmart	Stephan Mason - Northmart I...	225.60
General Journal	2018-04-25	559	Northmart	Dolphus Blacksmith - Northm...	262.75
General Journal	2018-04-25	559	Northmart	Donald Colombe - Northmart...	265.52
General Journal	2018-04-25	559	Northmart	Justina Mckay - Northmart In...	227.53
General Journal	2018-04-25	559	Northmart	Anthony J. Ross - Northmart ...	281.34
General Journal	2018-04-25	559	Northmart	Morgan - Northmart Inv# 176...	293.66
General Journal	2018-04-26	560	Northmart	Ovide Mcleod - Northmart Inv...	260.10
General Journal	2018-04-26	560	Northmart	Loues Ross - Northmart Inv#...	250.11
General Journal	2018-04-26	560	Northmart	Loues Ross - Northmart Inv#...	3.09
General Journal	2018-04-26	560	Northmart	Leo Muskego - Northmart Inv...	240.62
General Journal	2018-04-26	560	Northmart	Terry R. Ross - Northmart In...	251.61
General Journal	2018-04-26	560	Northmart	Katherine Mckay - Northmart...	259.09
General Journal	2018-04-26	560	Northmart	Keith R. Ross - Northmart In...	237.04
General Journal	2018-04-26	560	Northmart	Langford Mckay - Northmart I...	267.33
General Journal	2018-04-26	560	Northmart	Jacqueline E. Ross - Northma...	256.96
General Journal	2018-04-26	560	Northmart	Ronald Mcleod - Northmart I...	252.46
General Journal	2018-04-26	560	Northmart	Leonard Pitre - Northmart Inv...	261.27
General Journal	2018-04-26	560	Northmart	Clayton Blacksmith - Northm...	263.62
General Journal	2018-04-26	560	Northmart	Purvis R. Ross - Northmart I...	245.68
General Journal	2018-04-26	560	Northmart	Joseph Muswagon - Northma...	244.99
General Journal	2018-04-26	560	Northmart	Darren S. Ross - Northmart I...	242.68
General Journal	2018-04-26	560	Northmart	Brian J. Ross - Northmart Inv...	280.73
General Journal	2018-04-26	560	Northmart	Wesley Umpherville - Northm...	253.55
General Journal	2018-04-26	560	Northmart	Irvin Muskego - Northmart In...	236.70
General Journal	2018-04-26	560	Northmart	Johnathon Mcleod - Northma...	253.21
General Journal	2018-04-26	560	Northmart	Norval Richard - Northmart In...	261.88
General Journal	2018-04-26	560	Northmart	Della Ross - Northmart Inv# ...	214.20
General Journal	2018-04-26	560	Northmart	Ricky Hamilton - Northmart I...	218.00
General Journal	2018-04-26	560	Northmart	Ron Muskego - Northmart In...	261.25
General Journal	2018-04-26	560	Northmart	Arnold Evans - Northmart Inv...	239.85
General Journal	2018-04-26	560	Northmart	Glori Beardy - Northmart Inv#...	260.26
Cheque	2018-04-27	7895	Umpherville, Silas	Reimbursement - Oil & Filter	109.78
Cheque	2018-04-27	7894	Umpherville, Silas	Reimbursement - Oil & Filter	76.47
General Journal	2018-04-27	557	Northmart	Gabriel Colombe - Northmart...	220.85
General Journal	2018-04-27	557	Northmart	Keith Kryminski - Northmart I...	222.50
General Journal	2018-04-27	557	Northmart	Keith Kryminski - Northmart I...	33.58
General Journal	2018-04-27	557	Northmart	Arnold K. Ross - Northmart I...	267.58
General Journal	2018-04-27	557	Northmart	Ellery Scatch - Northmart Inv...	220.76
General Journal	2018-04-27	557	Northmart	Janine Sinclair - Northmart In...	247.38
General Journal	2018-04-27	557	Northmart	Rodney Mckay - Northmart In...	265.67
General Journal	2018-04-27	557	Northmart	Ronald Muswagon - Northma...	266.29
General Journal	2018-04-27	557	Northmart	Adrian Castel - Northmart Inv...	264.06
General Journal	2018-04-27	557	Northmart	Colin Moore - Northmart Inv#...	216.11
General Journal	2018-04-27	557	Northmart	Burton Ross - Nortmart Inv# ...	266.29
General Journal	2018-04-27	557	Northmart	Courtney Mckay - Northmart ...	265.63
General Journal	2018-04-27	557	Northmart	Fabian Blacksmith - Northma...	264.68

Pimicikamak Action Plan
Q1 Profit & Loss Detail
 April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
General Journal	2018-04-27	557	Northmart	Tedford Mckay - Northmart I...	248.59
General Journal	2018-04-27	557	Northmart	Fabian Mclvor - Northmart In...	297.24
General Journal	2018-04-27	557	Northmart	NO NAME - Northmart Inv# 1...	255.95
General Journal	2018-04-27	557	Northmart	Jack Blacksmith - Northmart ...	37.97
General Journal	2018-04-27	557	Northmart	Narcisse Ross - Northmart In...	293.41
General Journal	2018-04-27	557	Northmart	Brendon Mcleod - Northmart ...	293.80
General Journal	2018-04-27	557	Northmart	Alfred Thomas - Northmart In...	251.91
General Journal	2018-04-27	557	Northmart	John R. Mcleod - Northmart I...	260.50
General Journal	2018-04-27	557	Northmart	Kerry Muswagon - Northmart...	259.90
General Journal	2018-04-27	557	Northmart	Allan Miswaggon - Northmart...	243.97
General Journal	2018-04-27	557	Northmart	Wesley Mckay - Northmart In...	255.16
General Journal	2018-04-27	557	Northmart	Harold J. Sinclair - Northmart...	258.93
General Journal	2018-04-27	557	Northmart	Randy Spence - Northmart In...	271.52
General Journal	2018-04-27	557	Northmart	Dustin Ross - Northmart Inv#...	258.02
General Journal	2018-04-27	557	Northmart	John H. Buck - Northmart Inv...	230.07
General Journal	2018-04-27	557	Northmart	Irene J. Halcrow - Northmart ...	255.70
General Journal	2018-04-27	557	Northmart	Walter J. Monias - Northmar...	253.06
General Journal	2018-04-27	557	Northmart	Draper D. Ross - Northmart I...	224.80
General Journal	2018-04-27	557	Northmart	Randolph Richard - Northmar...	267.30
General Journal	2018-04-27	557	Northmart	Gregory Mcleod - Northmart I...	247.61
General Journal	2018-04-27	557	Northmart	Clarence Mckay - Northmart ...	256.91
General Journal	2018-04-27	557	Northmart	Charles Miller - Northmart Inv...	255.58
General Journal	2018-04-27	557	Northmart	Glen Scott - Northmart Inv# 1...	254.21
General Journal	2018-04-27	557	Northmart	Wilfred Monias - Northmart I...	269.59
General Journal	2018-04-27	557	Northmart	Lizzie E. Mahan - Northmart I...	270.14
General Journal	2018-04-27	557	Northmart	Thamyen Moore - Northmart ...	264.18
General Journal	2018-04-27	557	Northmart	Carlo Muswagon - Northmart...	264.02
General Journal	2018-04-27	557	Northmart	Darnell Monias - Northmart I...	237.42
General Journal	2018-04-27	557	Northmart	George Mcleod Sr. - Northm...	263.95
General Journal	2018-04-27	557	Northmart	Adrina Blacksmith - Northma...	264.50
General Journal	2018-04-27	557	Northmart	Johny Mcleod - Northmart In...	268.42
General Journal	2018-04-27	557	Northmart	Lloyd Mckay - Northmart Inv#...	266.03
General Journal	2018-04-27	557	Northmart	Bernice Monias - Northmart I...	253.44
General Journal	2018-04-27	557	Northmart	Marcus J. Ross - Northmart I...	246.08
General Journal	2018-04-27	557	Northmart	Gerald Colombe - Northmart ...	248.74
General Journal	2018-04-27	557	Northmart	Ken H. Mcleod Sr. - Northma...	264.32
General Journal	2018-04-27	557	Northmart	Burton Halcrow - Northmart I...	262.64
General Journal	2018-04-27	557	Northmart	Devin Garrioch - Northmart I...	272.19
General Journal	2018-04-27	557	Northmart	Bruce Ross - Northmart Inv# ...	258.40
General Journal	2018-04-27	557	Northmart	Garret E. Monias - Northmart...	244.27
General Journal	2018-04-27	557	Northmart	Keny Muskego - Northmart I...	252.16
General Journal	2018-04-27	557	Northmart	Frankie Pothier - Northmart I...	252.76
General Journal	2018-04-27	557	Northmart	Hubert Mcdonald - Northmart...	267.46
General Journal	2018-04-27	557	Northmart	Kelly Ross - Northmart Inv# ...	255.53
General Journal	2018-04-27	557	Northmart	Pierre Ross - Northmart Inv# ...	262.04
General Journal	2018-04-27	557	Northmart	Larry Muskego - Northmart In...	250.84
General Journal	2018-04-27	557	Northmart	John C. Halcrow - Northmart ...	260.99
General Journal	2018-04-27	557	Northmart	Marilyn Miles - Northmart Inv...	267.65
General Journal	2018-04-27	557	Northmart	Lyle Whiskey - Northmart Inv...	242.38
General Journal	2018-04-27	557	Northmart	Derek Garrioch - Northmart I...	261.18
General Journal	2018-04-27	557	Northmart	Triston Muskego - Northmart ...	264.32
General Journal	2018-04-27	557	Northmart	Orton Muskego Sr. - Northm...	296.97
General Journal	2018-04-27	557	Northmart	Reggie J. Mckay - Northmart ...	266.65
General Journal	2018-04-27	557	Northmart	Elaine Muswagon - Northmar...	265.47
General Journal	2018-04-27	557	Northmart	Bobby Paupanekis - Northm...	269.32
General Journal	2018-04-27	558	Northmart	Brad Ross - Northmart Inv# 1...	239.24
General Journal	2018-04-27	558	Northmart	Jenny - Northmart Inv# 1761...	223.68
General Journal	2018-04-27	558	Northmart	Preston Monias - Northmart I...	235.67
General Journal	2018-04-27	558	Northmart	Leon Mcleod - Northmart Inv...	229.39
General Journal	2018-04-27	558	Northmart	Wilfred Munroe - Northmart I...	246.09
General Journal	2018-04-27	558	Northmart	Jerome North - Northmart Inv...	260.89
General Journal	2018-04-27	558	Northmart	Gordon H. Beardy - Northma...	250.91
General Journal	2018-04-27	558	Northmart	Frances Wood - Northmart In...	252.05
General Journal	2018-04-27	558	Northmart	Wesley Sanderson - Northm...	219.98
General Journal	2018-04-27	558	Northmart	Wilfred Mckay - Northmart In...	141.18
General Journal	2018-04-27	558	Northmart	Roland Robinson Sr. - North...	251.25
General Journal	2018-04-27	558	Northmart	Robert M. Robinson - Northm...	245.97
General Journal	2018-04-27	558	Northmart	Mike Monias - Northmart Inv...	252.24

Pimicikamak Action Plan
Q1 Profit & Loss Detail
 April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
General Journal	2018-04-27	558	Northmart	Warren Mcleod - Northmart I...	256.19
General Journal	2018-04-27	558	Northmart	Rodie Ross - Northmart Inv# ...	227.94
General Journal	2018-04-27	558	Northmart	Rodie Robinson - Northmart I...	235.37
General Journal	2018-04-27	558	Northmart	Andrew Paupanekis - Northm...	228.68
General Journal	2018-04-27	558	Northmart	Earland Scott - Northmart Inv...	237.43
General Journal	2018-04-27	558	Northmart	Scott Ross - Northmart Inv# ...	231.16
General Journal	2018-04-27	558	Northmart	Gerald Robinson - Northmart...	256.16
General Journal	2018-04-27	558	Northmart	Christopher Muskego - North...	235.19
General Journal	2018-04-27	558	Northmart	Peter J. Ross - Northmart Inv...	243.17
General Journal	2018-04-27	558	Northmart	Lawrence Mcleod - Northmar...	256.07
General Journal	2018-04-27	558	Northmart	Jason Monias - Northmart In...	256.84
General Journal	2018-04-27	558	Northmart	Eric Blacksmith - Northmart I...	224.41
General Journal	2018-04-27	558	Northmart	Tobie Blacksmith - Northmart...	261.15
General Journal	2018-04-27	558	Northmart	Ovide Monias Jr. - Northmart...	247.39
General Journal	2018-04-27	558	Northmart	Amanda Smith - Northmart I...	213.80
General Journal	2018-04-27	558	Northmart	Amanda Smith - Northmart I...	36.88
General Journal	2018-04-27	558	Northmart	David Scott - Northmart Inv# ...	256.16
General Journal	2018-04-27	558	Northmart	Johnston Muskego - Northm...	234.73
General Journal	2018-04-27	558	Northmart	Johnston Muskego - Northm...	12.89
General Journal	2018-04-27	558	Northmart	Garry Monias - Northmart Inv...	260.60
General Journal	2018-04-27	558	Northmart	Rennie Monias - Northmart I...	259.63
General Journal	2018-04-27	558	Northmart	Wilfred Mcleod - Northmart I...	263.68
General Journal	2018-04-28	551	Northmart	Orville Frogg - Northmart Inv...	255.76
General Journal	2018-04-28	551	Northmart	Wilbert Ross - Northmart Inv...	228.99
General Journal	2018-04-28	551	Northmart	Riley Ross - Northmart Inv# ...	255.40
General Journal	2018-04-28	551	Northmart	Rusty Moore - Northmart Inv...	232.52
General Journal	2018-04-28	551	Northmart	Ronald Castal - Northmart In...	288.83
General Journal	2018-04-28	551	Northmart	Jameson Scott - Northmart I...	257.87
General Journal	2018-04-28	551	Northmart	David Muswaggon - Northma...	235.37
General Journal	2018-04-28	551	Northmart	NO NAME - Northmart Inv# 1...	270.06
General Journal	2018-04-28	551	Northmart	Isaac Garrioch - Northmart In...	264.86
General Journal	2018-04-28	551	Northmart	Eldon Ross - Northmart Inv# ...	247.34
General Journal	2018-04-28	551	Northmart	Burton Blacksmith - Northma...	258.86
General Journal	2018-04-28	551	Northmart	Gary L Ross - Northmart Inv...	213.89
General Journal	2018-04-28	551	Northmart	NO NAME - Northmart Inv# 1...	215.03
General Journal	2018-04-28	551	Northmart	Reynold Mcdonald - Northma...	35.88
General Journal	2018-04-28	551	Northmart	Patrick North Jr. - Northmart ...	260.94
Cheque	2018-04-30	DD Sy...	Sysco	Payment on Account	6,481.80
Cheque	2018-04-30	DD Sy...	Sysco	Payment on Account	8,008.15
General Journal	2018-04-30	556	Northmart	Theorn North - Northmart Inv...	254.27
General Journal	2018-04-30	556	Northmart	Chris Blacksmith - Northmart...	265.78
General Journal	2018-04-30	556	Northmart	Raymond Hamilton - Northm...	270.51
General Journal	2018-04-30	556	Northmart	Allan Mahan - Northmart Inv#...	261.48
General Journal	2018-04-30	556	Northmart	Dalton Blacksmith - Northma...	235.36
General Journal	2018-04-30	556	Northmart	Donald W. Colombe - North...	260.03
General Journal	2018-04-30	556	Northmart	Alphie R. Ross - Northmart I...	235.99
General Journal	2018-04-30	556	Northmart	Martha E. Halcrow - Northma...	248.49
General Journal	2018-04-30	556	Northmart	Bruce Much Jr. - Northmart I...	262.69
General Journal	2018-04-30	556	Northmart	George Nabess - Northmart I...	268.54
General Journal	2018-04-30	556	Northmart	Sheldon Robinson - Northma...	264.99
General Journal	2018-04-30	556	Northmart	Mervin Mcleod - Northmart In...	258.17
General Journal	2018-04-30	556	Northmart	Shane Castel - Northmart Inv...	219.99
General Journal	2018-04-30	556	Northmart	Purvis K. Ross - Northmart In...	214.91
General Journal	2018-04-30	556	Northmart	Jeff A. Mckay - Northmart Inv...	269.36
General Journal	2018-04-30	556	Northmart	NO NAME - Northmart Inv# 1...	175.64
General Journal	2018-04-30	556	Northmart	Dusty Monias - Northmart Inv...	248.76
General Journal	2018-04-30	589	Northmart	Dion Halcrow Northmart Inv#...	239.92
General Journal	2018-04-30	589	Northmart	Robert Mckay Northmart Inv#...	296.24
General Journal	2018-04-30	589	Northmart	Derek Beardy Northmart Inv#...	228.42
General Journal	2018-04-30	589	Northmart	No Name Northmart Inv# 17...	256.57
General Journal	2018-04-30	589	Northmart	Ronald Ross Northmart Inv# ...	272.37
General Journal	2018-05-01	571	Northmart	NO NAME - Northmart Inv# 1...	216.06
General Journal	2018-05-01	571	Northmart	Roger Ross - Northmart Inv#...	288.95
General Journal	2018-05-01	571	Northmart	Robert Trout Sr. - Northmart ...	266.52
General Journal	2018-05-01	571	Northmart	Barry Muskego - Northmart I...	258.95
General Journal	2018-05-01	571	Northmart	Lionel North - Northmart Inv#...	259.49
General Journal	2018-05-01	571	Northmart	Alexandra Beardy - Northmar...	254.97
General Journal	2018-05-01	571	Northmart	Marina Mckay - Northmart In...	264.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
General Journal	2018-05-01	571	Northmart	Darryl Mclvor - Northmart Inv...	274.12
General Journal	2018-05-01	571	Northmart	Kendra Mcleod - Northmart I...	254.67
General Journal	2018-05-01	571	Northmart	William Mclvor - Northmart In...	245.68
General Journal	2018-05-01	571	Northmart	Robert Scott - Northmart Inv...	246.13
General Journal	2018-05-01	571	Northmart	Alexander Mckay - Northmart...	253.32
General Journal	2018-05-01	571	Northmart	Vincent Scott - Northmart Inv...	235.99
General Journal	2018-05-01	571	Northmart	Irvin Mckay - Northmart Inv# ...	246.46
General Journal	2018-05-01	571	Northmart	William Paupanekis - Northm...	227.77
General Journal	2018-05-01	571	Northmart	Marlon Beardy - Northmart In...	263.05
General Journal	2018-05-01	571	Northmart	Darlene Wood - Northmart In...	258.27
General Journal	2018-05-01	571	Northmart	William Blacksmith - Northm...	224.38
General Journal	2018-05-01	571	Northmart	William Mckay - Northmart In...	240.73
General Journal	2018-05-01	571	Northmart	Ronnie Mckay - Northmart In...	227.39
General Journal	2018-05-01	571	Northmart	Roy Ross - Northmart Inv# 1...	257.29
General Journal	2018-05-01	571	Northmart	Leeann Ross - Northmart Inv...	249.64
General Journal	2018-05-01	571	Northmart	Horace Blacksmith - Northm...	233.80
General Journal	2018-05-01	571	Northmart	Albert Richard - Northmart In...	242.41
General Journal	2018-05-01	571	Northmart	Allan Ross - Northmart Inv# ...	251.53
General Journal	2018-05-01	571	Northmart	Earl Mckay - Northmart Inv# ...	242.47
General Journal	2018-05-01	571	Northmart	Shane Blacksmith - Northma...	241.96
General Journal	2018-05-01	571	Northmart	Orville Monias - Northmart In...	257.38
General Journal	2018-05-01	571	Northmart	Lyneton Monias - Northmart I...	243.45
General Journal	2018-05-01	571	Northmart	Lawrence Blacksmith - North...	253.21
General Journal	2018-05-01	571	Northmart	Rodney Ross - Northmart Inv...	230.90
General Journal	2018-05-01	571	Northmart	Alice Hamilton - Northmart In...	249.97
General Journal	2018-05-01	571	Northmart	William Muswagon - Northm...	250.81
General Journal	2018-05-01	571	Northmart	Gordon Burge - Northmart In...	257.34
General Journal	2018-05-01	571	Northmart	Kenneth Scott - Northmart In...	252.21
General Journal	2018-05-01	571	Northmart	Floyd Ross Jr. - Northmart In...	253.47
General Journal	2018-05-01	571	Northmart	Frieda Mckay - Northmart In...	256.44
General Journal	2018-05-01	571	Northmart	Edgar Spence - Northmart In...	227.28
General Journal	2018-05-01	571	Northmart	Carl Monias - Northmart Inv#...	256.22
General Journal	2018-05-01	571	Northmart	Floyd Ross Sr. - Northmart In...	251.96
General Journal	2018-05-01	571	Northmart	Edwin Muswaggon - Northm...	251.99
General Journal	2018-05-01	571	Northmart	Sydney P. Ross - Northmart I...	239.23
General Journal	2018-05-01	571	Northmart	Jacqueline E. Ross - Northma...	253.21
General Journal	2018-05-01	571	Northmart	Kirk S. Mcleod - Northmart In...	256.44
General Journal	2018-05-01	571	Northmart	Andrew Thomas - Northmart ...	253.93
General Journal	2018-05-01	571	Northmart	Dennis Thomas - Northmart I...	184.97
General Journal	2018-05-01	571	Northmart	George W. Mcleod - Northm...	241.88
General Journal	2018-05-01	571	Northmart	Pavel Muskego - Northmart I...	243.48
General Journal	2018-05-01	571	Northmart	Shirley Robinson - Northmart...	228.98
General Journal	2018-05-01	571	Northmart	William Muskego - Northmart...	225.04
General Journal	2018-05-01	571	Northmart	William Muswagon - Northm...	262.18
General Journal	2018-05-01	571	Northmart	Roseann Muswagon - North...	228.30
General Journal	2018-05-01	571	Northmart	Everette Scott - Northmart In...	257.57
Cheque	2018-05-03	7958	The Northwest Com...	Supplies	500.00
Cheque	2018-05-03	7958	The Northwest Com...	Supplies - Gospel Meeting	1,279.90
Cheque	2018-05-03	7958	The Northwest Com...	Supplies - Hot Lunch Program	143.76
Cheque	2018-05-03	7958	The Northwest Com...	Office Supplies	563.35
Cheque	2018-05-03	7955	Darlene's Cafe	Inv# 0457862 - Lunch Suppe...	235.55
Cheque	2018-05-07	DD Sy...	Sysco	Payment on Account	3,978.58
Cheque	2018-05-07	DD Sy...	Sysco	Payment on Account	11,303.56
General Journal	2018-05-08	575	Northmart	Narcisse Ross Northmart Inv...	256.44
General Journal	2018-05-08	575	Northmart	Chris Blacksmith Northmart I...	254.18
General Journal	2018-05-08	575	Northmart	Peter J. Ross Northmart Inv#...	235.03
General Journal	2018-05-08	575	Northmart	Gary L. Ross Northmart Inv# ...	235.62
General Journal	2018-05-08	575	Northmart	Nelson W. Mckay Northmart ...	253.21
General Journal	2018-05-08	575	Northmart	Delaney Monias Northmart In...	249.62
General Journal	2018-05-08	575	Northmart	Gloria F. Beardy Northmart In...	295.69
General Journal	2018-05-08	575	Northmart	Randy Crait Northmart Inv# 1...	253.92
General Journal	2018-05-08	575	Northmart	Irvin Colombe Northmart Inv...	240.11
General Journal	2018-05-08	575	Northmart	Leroy O. Muskego Northmart...	252.53
General Journal	2018-05-08	575	Northmart	Tony L. Blacksmith Northmar...	287.59
General Journal	2018-05-08	575	Northmart	Rod Blacksmith Northmart In...	290.35
General Journal	2018-05-08	575	Northmart	Clarence J. Ross Northmart I...	250.25
General Journal	2018-05-08	575	Northmart	Betty Halcrow Northmart Inv#...	221.75
General Journal	2018-05-08	575	Northmart	Norman Blacksmith Northma...	242.30

Pimicikamak Action Plan
Q1 Profit & Loss Detail
 April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
General Journal	2018-05-08	575	Northmart	Paul A. Blacksmith Northmar...	248.10
General Journal	2018-05-08	575	Northmart	Clifford Ross Northmart Inv# ...	249.63
General Journal	2018-05-08	575	Northmart	Andre Robinson Northmart In...	252.44
General Journal	2018-05-08	575	Northmart	Henry L. Hamilton Northmart ...	256.44
General Journal	2018-05-08	575	Northmart	Corey B. Halcrow Northmart I...	248.08
General Journal	2018-05-08	575	Northmart	Stanford Mckay Northmart In...	253.21
General Journal	2018-05-08	575	Northmart	Carl Garrioch Northmart Inv#...	215.24
General Journal	2018-05-08	575	Northmart	Carl Umpherville Northmart I...	252.21
General Journal	2018-05-08	575	Northmart	Rita Mason Northmart Inv# 1...	249.97
General Journal	2018-05-08	575	Northmart	Matthew M. Monias Northma...	223.96
General Journal	2018-05-08	575	Northmart	Ernest Beardy Northmart Inv...	252.21
General Journal	2018-05-08	575	Northmart	Harvey Scott Northmart Inv# ...	231.17
General Journal	2018-05-08	575	Northmart	Florance Sinclair Northmart I...	258.24
General Journal	2018-05-08	575	Northmart	Scott Ross Northmart Inv# 1...	252.80
General Journal	2018-05-08	575	Northmart	Steven Scott Northmart Inv# ...	271.41
General Journal	2018-05-08	575	Northmart	Mervie Trout Northmart Inv# ...	230.69
General Journal	2018-05-08	575	Northmart	John F. Muskego Northmart I...	255.47
General Journal	2018-05-08	575	Northmart	Burton Ross Northmart Inv# ...	250.99
General Journal	2018-05-08	575	Northmart	Lloyd B. Ross Northmart Inv...	255.29
General Journal	2018-05-08	575	Northmart	Harrison Sinclair Northmart I...	255.47
General Journal	2018-05-08	575	Northmart	Jackie C. Ross Northmart Inv...	246.40
General Journal	2018-05-08	575	Northmart	Kevin Mckay Northmart Inv# ...	239.26
General Journal	2018-05-08	575	Northmart	Brian Halcrow Northmart Inv...	255.47
General Journal	2018-05-08	575	Northmart	Brian J. Ross Northmart Inv#...	255.47
General Journal	2018-05-08	575	Northmart	Dennis G. Ross Northmart In...	259.87
General Journal	2018-05-08	575	Northmart	Shirley Ross Northmart Inv# ...	224.42
General Journal	2018-05-08	575	Northmart	Rodie Ross Northmart Inv# 1...	254.58
General Journal	2018-05-08	575	Northmart	Paul L. Mckay Northmart Inv...	252.58
General Journal	2018-05-08	575	Northmart	Eugene E. North Northmart I...	255.47
General Journal	2018-05-08	575	Northmart	Darrell Settee Northmart Inv#...	254.12
General Journal	2018-05-08	575	Northmart	Marcel Colombe Northmart I...	228.10
General Journal	2018-05-08	575	Northmart	Barney Monias Northmart Inv...	250.48
General Journal	2018-05-08	575	Northmart	Kyle P. North Northmart Inv#...	237.00
General Journal	2018-05-08	575	Northmart	Brendan North Northmart Inv...	250.48
General Journal	2018-05-08	575	Northmart	Reggie Monias Northmart Inv...	221.00
General Journal	2018-05-08	575	Northmart	Paul R. Scatch Northmart Inv...	252.91
General Journal	2018-05-08	575	Northmart	Evan Beardy Northmart Inv# ...	251.91
General Journal	2018-05-08	575	Northmart	Charlston Mckay Northmart I...	255.47
General Journal	2018-05-08	575	Northmart	Michael J. Mckay Northmart I...	240.05
General Journal	2018-05-08	575	Northmart	William Mcleod Northmart In...	255.47
General Journal	2018-05-08	575	Northmart	Gerald Nabess Northmart Inv...	239.35
General Journal	2018-05-08	575	Northmart	Glen G. Mckay Northmart Inv...	247.69
General Journal	2018-05-08	575	Northmart	Neil Whiskey Northmart Inv# ...	238.02
General Journal	2018-05-08	575	Northmart	Cyril Muskego Northmart Inv...	226.60
General Journal	2018-05-08	575	Northmart	Cyril Muskego Northmart Inv...	35.98
General Journal	2018-05-08	575	Northmart	No Name Northmart Inv# 17...	247.89
General Journal	2018-05-08	575	Northmart	Laura Trout Omand Northma...	246.82
General Journal	2018-05-08	575	Northmart	Harold Sinclair Jr. Northmart ...	256.47
General Journal	2018-05-08	575	Northmart	Langford Mckay Northmart In...	249.45
General Journal	2018-05-08	575	Northmart	George E. Paupanekis North...	246.14
General Journal	2018-05-08	575	Northmart	Bliss Richard Northmart Inv# ...	262.04
General Journal	2018-05-08	575	Northmart	Gordon Mckay Northmart Inv...	224.03
General Journal	2018-05-08	575	Northmart	Roland Mckay Northmart Inv...	250.19
General Journal	2018-05-08	575	Northmart	Rodie Robinson Northmart In...	243.45
General Journal	2018-05-08	575	Northmart	Thamyen Moor Northmart Inv...	251.12
General Journal	2018-05-08	575	Northmart	Rodney Mckay Northmart Inv...	252.58
General Journal	2018-05-08	575	Northmart	Irvin Muskego Northmart Inv...	259.84
General Journal	2018-05-08	575	Northmart	Purvis R. Mckay Northmart I...	254.60
General Journal	2018-05-08	575	Northmart	Mike F. Mckay Northmart Inv...	260.77
General Journal	2018-05-08	575	Northmart	Amanda Bailey Northmart In...	231.56
General Journal	2018-05-08	575	Northmart	Eric Blacksmith Northmart In...	240.51
General Journal	2018-05-08	575	Northmart	Dennis Wood Northmart Inv#...	256.67
General Journal	2018-05-08	575	Northmart	Miranda Mckay Northmart In...	258.12
General Journal	2018-05-08	575	Northmart	Lorne J. Mckay Northmart In...	222.20
General Journal	2018-05-08	575	Northmart	Oliver B. Frogg Northmart In...	236.69
General Journal	2018-05-08	575	Northmart	James J. Ross Northmart Inv...	247.48
General Journal	2018-05-08	575	Northmart	Rodney Ross Northmart Inv#...	250.10
General Journal	2018-05-08	575	Northmart	Tommy Spence Northmart In...	251.72

Pimicikamak Action Plan
Q1 Profit & Loss Detail
 April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
General Journal	2018-05-08	575	Northmart	Andrew Mckay Northmart Inv...	197.99
General Journal	2018-05-08	575	Northmart	Donald W. Colombe Northm...	232.33
General Journal	2018-05-08	575	Northmart	Gabriel J. Scott Northmart In...	257.10
General Journal	2018-05-08	575	Northmart	Clayton B. Monias Northmart...	243.79
General Journal	2018-05-08	575	Northmart	Darnell Mcleod Northmart Inv...	235.16
General Journal	2018-05-08	575	Northmart	Helen M. Beardy Northmart I...	227.51
General Journal	2018-05-08	575	Northmart	Gavin Spence Northmart Inv...	252.31
General Journal	2018-05-08	575	Northmart	Thomas Mclvor Northmart In...	251.73
General Journal	2018-05-08	575	Northmart	Konrad Mcleod Northmart Inv...	258.11
General Journal	2018-05-08	575	Northmart	Joseph H. Sinclair Northmart...	259.91
General Journal	2018-05-08	575	Northmart	Bruce Robinson Northmart In...	242.29
General Journal	2018-05-08	575	Northmart	Trent Spence Northmart Inv#...	251.12
General Journal	2018-05-08	575	Northmart	Andrina Blacksmith Northmar...	264.33
General Journal	2018-05-08	575	Northmart	Lyle S. Whiskey Northmart In...	233.48
General Journal	2018-05-08	575	Northmart	Magnum Mcmillan Northmart...	239.70
General Journal	2018-05-08	575	Northmart	Edward Mckay Northmart Inv...	275.35
General Journal	2018-05-08	575	Northmart	Bobby Paupanekis Northmar...	277.38
General Journal	2018-05-08	575	Northmart	Ken F. Catcheway Northmart...	240.07
General Journal	2018-05-08	575	Northmart	Ken F. Catcheway Northmart...	13.99
General Journal	2018-05-08	575	Northmart	Publins Ross Northmart Inv# ...	281.02
General Journal	2018-05-08	575	Northmart	Edgor Ross Northmart Inv# 1...	244.23
General Journal	2018-05-08	575	Northmart	Gordon Beardy Northmart In...	253.63
General Journal	2018-05-08	575	Northmart	Mario Mckay Northmart Inv# ...	260.81
General Journal	2018-05-08	575	Northmart	Wallace Muskego Northmart ...	257.49
General Journal	2018-05-08	575	Northmart	Silas Scott Northmart Inv# 17...	247.75
General Journal	2018-05-08	575	Northmart	Johnston Beardy Northmart I...	260.99
General Journal	2018-05-08	575	Northmart	Marvin Mclvor Northmart Inv...	251.73
General Journal	2018-05-08	575	Northmart	Leona Scatch Northmart Inv#...	242.29
General Journal	2018-05-08	575	Northmart	Larry Mckay Northmart Inv# ...	194.27
General Journal	2018-05-08	575	Northmart	Jamie Spence Northmart Inv...	229.03
General Journal	2018-05-08	575	Northmart	Ralph Blacksmith Jr. Northm...	236.06
Cheque	2018-05-11	8049	Settee, Darrell	Travel	233.30
Cheque	2018-05-15	DD Sy...	Sysco	Payment on Account	3,394.87
Cheque	2018-05-15	DD Sy...	Sysco	Payment on Account	13,344.09
General Journal	2018-05-16	567	Mcleod, Kirk	Kirk Mcleod - Reimburseable...	352.95
Cheque	2018-05-17	8083	Settee, Darrell	Inv# 223887 Reimbursement...	139.56
Cheque	2018-05-18	DD Sy...	Sysco	Payment on Account	2,208.37
Cheque	2018-05-18	DD Sy...	Sysco	Payment on Account	4,097.80
General Journal	2018-05-23	572	Northmart	John H. Buck Northmart Inv#...	238.92
General Journal	2018-05-23	572	Northmart	Jeff M. Ross Northmart Inv# ...	170.37
General Journal	2018-05-23	572	Northmart	Shane Castel Northmart Inv#...	207.01
General Journal	2018-05-23	572	Northmart	Delar Garrioch Northmart Inv...	207.01
General Journal	2018-05-23	572	Northmart	Malcolm Mcleod Northmart I...	234.36
General Journal	2018-05-23	572	Northmart	Ralph W. Robinson Northma...	218.69
General Journal	2018-05-23	572	Northmart	Wesley Umpherville Northma...	217.17
General Journal	2018-05-23	572	Northmart	Irvin Spence Northmart Inv# ...	230.18
General Journal	2018-05-23	572	Northmart	Grant Ross Northmart Inv# 1...	226.58
General Journal	2018-05-23	572	Northmart	Thomas Beardy Northmart In...	231.61
General Journal	2018-05-23	572	Northmart	Burton Blacksmith Northmart...	253.36
General Journal	2018-05-23	572	Northmart	Sheldon Ross Northmart Inv...	273.95
General Journal	2018-05-23	572	Northmart	Bruce Ross Northmart Inv# 1...	232.84
General Journal	2018-05-23	572	Northmart	Bruce Ross Northmart Inv# 1...	34.98
General Journal	2018-05-23	572	Northmart	John Anthony Northmart Inv#...	224.16
General Journal	2018-05-23	572	Northmart	John Anthony Northmart Inv#...	34.98
General Journal	2018-05-23	572	Northmart	John H. Beardy Northmart In...	197.87
General Journal	2018-05-23	572	Northmart	Nellie Burge Northmart Inv# ...	262.24
General Journal	2018-05-23	572	Northmart	Ethel Frogg Northmart Inv# 1...	246.67
General Journal	2018-05-23	572	Northmart	Jacqueline E. Ross Northmar...	242.15
General Journal	2018-05-23	572	Northmart	Ivan Ross Northmart Inv# 17...	248.75
General Journal	2018-05-23	572	Northmart	Ken Campbell Northmart Inv...	243.40
General Journal	2018-05-23	572	Northmart	Kenneth E. Mcleod Northmar...	243.58
General Journal	2018-05-23	572	Northmart	Jenny Mckay Northmart Inv# ...	236.87
General Journal	2018-05-23	572	Northmart	Ron Muskego Northmart Inv#...	245.74
General Journal	2018-05-23	572	Northmart	Gordon Burge Northmart Inv...	247.85
General Journal	2018-05-23	572	Northmart	Harvey Hamilton Northmart I...	229.95
General Journal	2018-05-23	572	Northmart	Terrance Trout Northmart Inv...	242.09
General Journal	2018-05-23	572	Northmart	Tomas W. Osborne Northma...	230.42
General Journal	2018-05-23	572	Northmart	Jacqueline Monias Northmart...	238.58

Pimicikamak Action Plan
Q1 Profit & Loss Detail
 April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
General Journal	2018-05-23	572	Northmart	Zacharias Settee Northmart I...	223.96
General Journal	2018-05-23	572	Northmart	No Name - Northmart Inv# 1...	227.24
General Journal	2018-05-23	572	Northmart	Alfred Ross - Northmart Inv# ...	34.98
Cheque	2018-05-23	8118	The Flag Shop	Order# 18-133 Flags	4,530.75
General Journal	2018-05-25	573	Northmart	Lena North Northmart Inv# 1...	265.69
General Journal	2018-05-25	573	Northmart	Joe Garrioch Northmart Inv# ...	238.20
General Journal	2018-05-25	573	Northmart	Bradley Garrioch Northmart I...	249.55
General Journal	2018-05-25	573	Northmart	Linden Trout Northmart Inv# ...	237.56
General Journal	2018-05-25	573	Northmart	Gloria M. Mckay Northmart I...	258.76
General Journal	2018-05-25	573	Northmart	David M. Ross Northmart Inv...	228.64
General Journal	2018-05-25	573	Northmart	William M. Richard Northmar...	242.64
General Journal	2018-05-25	573	Northmart	Jack T. Mckay Northmart Inv...	226.70
General Journal	2018-05-25	573	Northmart	Gabriel Mallet Northmart Inv#...	270.50
General Journal	2018-05-25	573	Northmart	Garnet Monias Northmart Inv...	259.29
General Journal	2018-05-25	573	Northmart	Rennie Scott Northmart Inv# ...	220.04
General Journal	2018-05-25	573	Northmart	Maryann Monias Northmart I...	250.93
General Journal	2018-05-25	573	Northmart	Wilfred C. Mcleod Northmart ...	233.48
General Journal	2018-05-25	573	Northmart	Tyrone Nabess Northmart In...	262.78
General Journal	2018-05-25	573	Northmart	Dawson N. Robinson Northm...	257.14
General Journal	2018-05-25	573	Northmart	Allan Paupanekis Jr. Northm...	256.29
General Journal	2018-05-25	573	Northmart	Anthony R. Scott Northmart I...	236.93
General Journal	2018-05-25	573	Northmart	Gary Evans Northmart Inv# 1...	250.84
General Journal	2018-05-25	573	Northmart	Terrence Ross Northmart Inv...	250.60
General Journal	2018-05-25	573	Northmart	Eric Sinclair Jr. Northmart Inv...	256.29
General Journal	2018-05-25	573	Northmart	Moses Monias Northmart Inv...	251.13
General Journal	2018-05-25	573	Northmart	Stephan Mason Northmart In...	223.28
General Journal	2018-05-25	573	Northmart	Joseph Ross Northmart Inv# ...	262.89
General Journal	2018-05-25	573	Northmart	Janet Ross Northmart Inv# 1...	244.40
General Journal	2018-05-25	573	Northmart	Janet Ross Northmart Inv# 1...	6.89
General Journal	2018-05-25	573	Northmart	Charlie Mckay Northmart Inv...	232.70
General Journal	2018-05-25	573	Northmart	Mervin Richard Northmart Inv...	260.38
General Journal	2018-05-25	573	Northmart	Pauline Monias Northmart In...	253.65
General Journal	2018-05-25	573	Northmart	Frieda Mckay Northmart Inv#...	244.77
General Journal	2018-05-25	573	Northmart	Kerry D. Mcleod Northmart In...	252.82
General Journal	2018-05-25	573	Northmart	Scott Mclvor Northmart Inv# ...	255.25
General Journal	2018-05-25	573	Northmart	Glenda A. Ross Northmart In...	248.49
General Journal	2018-05-25	573	Northmart	Donna Monias Northmart Inv...	188.55
General Journal	2018-05-25	573	Northmart	Roger Ross Northmart Inv# 1...	242.02
General Journal	2018-05-25	573	Northmart	Patricia Mckay Northmart Inv...	225.90
General Journal	2018-05-25	573	Northmart	Mathias Muskego Northmart ...	219.34
General Journal	2018-05-25	573	Northmart	Alex Spence Northmart Inv# ...	260.80
General Journal	2018-05-25	573	Northmart	Nelson Ross Northmart Inv# ...	215.94
General Journal	2018-05-25	573	Northmart	Dayna Paupanekis Northmar...	239.99
General Journal	2018-05-25	573	Northmart	John C. North Northmart Inv...	256.57
General Journal	2018-05-25	573	Northmart	Raymond L. Hamilton Northm...	260.30
General Journal	2018-05-25	573	Northmart	Wesley Sanderson Sr. North...	218.85
General Journal	2018-05-25	573	Northmart	Morris Mckay Northmart Inv#...	201.30
General Journal	2018-05-25	573	Northmart	Wilfred Monias Northmart Inv...	261.90
General Journal	2018-05-25	573	Northmart	Bernard Agecoutey Northmar...	219.17
General Journal	2018-05-25	573	Northmart	Roy Muskego Northmart Inv#...	245.65
General Journal	2018-05-25	573	Northmart	Peter Ross Northmart Inv# 1...	214.26
General Journal	2018-05-25	573	Northmart	Charles Kennedy Northmart I...	260.00
General Journal	2018-05-25	573	Northmart	Gerald Colombe Northmart I...	243.42
General Journal	2018-05-25	573	Northmart	Noella Trout Northmart Inv# ...	259.45
General Journal	2018-05-25	573	Northmart	Kody Ross Northmart Inv# 1...	253.35
General Journal	2018-05-25	573	Northmart	Simon Castel Northmart Inv#...	256.94
General Journal	2018-05-25	573	Northmart	Edith Garrick Northmart Inv# ...	162.44
General Journal	2018-05-25	573	Northmart	Christopherson Mcdonald No...	232.85
General Journal	2018-05-25	573	Northmart	Norval Richard Northmart Inv...	259.49
General Journal	2018-05-25	573	Northmart	Keith Kryminski Northmart In...	260.97
General Journal	2018-05-25	573	Northmart	Norman Blacksmith Northma...	161.05
General Journal	2018-05-25	573	Northmart	Jenny Blacksmith Northmart ...	165.26
General Journal	2018-05-25	573	Northmart	Morris Robinson Northmart I...	262.24
General Journal	2018-05-25	573	Northmart	Clayton Ross Northmart Inv#...	243.57
General Journal	2018-05-25	573	Northmart	Lionel Mckay Northmart Inv# ...	220.98
General Journal	2018-05-25	573	Northmart	Terence Ladyka Northmart In...	263.07
General Journal	2018-05-25	573	Northmart	Derek Ross Northmart Inv# 1...	214.67
General Journal	2018-05-25	573	Northmart	Nelson T. Mckay Northmart I...	249.65

Pimicikamak Action Plan
Q1 Profit & Loss Detail
 April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
General Journal	2018-05-25	573	Northmart	Cileen Muswagon Northmart ...	271.03
General Journal	2018-05-25	573	Northmart	Lawrence Mcleod Northmart ...	238.92
General Journal	2018-05-25	573	Northmart	William Halcrow Northmart In...	257.85
General Journal	2018-05-25	573	Northmart	Jonathon A. North Northmart...	219.59
General Journal	2018-05-25	573	Northmart	Paul E. Mckay Northmart Inv...	246.32
General Journal	2018-05-25	573	Northmart	Joseph R. Blacksmith North...	253.31
General Journal	2018-05-25	573	Northmart	William M. Mckay Northmart ...	251.41
General Journal	2018-05-25	573	Northmart	Alfred Thomas Northmart Inv...	245.34
General Journal	2018-05-25	573	Northmart	Adelaide Colombe Northmart...	225.92
General Journal	2018-05-25	573	Northmart	Joseph Halcrow Northmart In...	233.24
General Journal	2018-05-25	573	Northmart	Chris Blacksmith Northmart I...	205.81
General Journal	2018-05-25	573	Northmart	Ovide Mcleod Northmart Inv#...	260.28
General Journal	2018-05-25	573	Northmart	Roy J. Scott Northmart Inv# ...	239.09
General Journal	2018-05-25	573	Northmart	Tyson Blacksmith Northmart ...	254.35
General Journal	2018-05-25	573	Northmart	Henry D. Mckay Northmart In...	254.28
General Journal	2018-05-25	573	Northmart	Ronald Richard Northmart In...	249.50
General Journal	2018-05-25	573	Northmart	Allan S. Ross Northmart Inv#...	229.58
General Journal	2018-05-25	573	Northmart	Tyler Ross Northmart Inv# 1...	244.46
General Journal	2018-05-25	573	Northmart	Dion J. Halcrow Northmart In...	254.94
General Journal	2018-05-25	573	Northmart	Ronald Muswagon Northmart...	274.11
General Journal	2018-05-25	573	Northmart	Genald Robinson Northmart I...	282.74
General Journal	2018-05-25	573	Northmart	Roland Robinson Northmart I...	265.63
General Journal	2018-05-25	573	Northmart	Zelena Halcrow Northmart In...	263.37
General Journal	2018-05-25	573	Northmart	Darren Mckay Northmart Inv...	238.97
General Journal	2018-05-25	573	Northmart	Draper Ross Northmart Inv# ...	194.91
General Journal	2018-05-25	573	Northmart	Rusty Garrioch Northmart Inv...	207.58
General Journal	2018-05-25	573	Northmart	Reynold Scott Northmart Inv...	270.14
General Journal	2018-05-25	573	Northmart	Orton Muskego Northmart In...	262.11
General Journal	2018-05-25	573	Northmart	Tristen Muskego Northmart I...	253.04
General Journal	2018-05-25	573	Northmart	Keith R. Ross Northmart Inv#...	231.68
General Journal	2018-05-25	573	Northmart	Katherine Mckay Northmart I...	261.81
General Journal	2018-05-25	573	Northmart	Cody Spence Northmart Inv#...	247.28
General Journal	2018-05-25	573	Northmart	Jonathon Ross Northmart Inv...	244.82
General Journal	2018-05-25	573	Northmart	Terry M. Richard Northmart I...	237.06
General Journal	2018-05-25	573	Northmart	Wendal Richard Northmart In...	240.17
General Journal	2018-05-25	573	Northmart	Frankie Pothier Northmart In...	213.53
General Journal	2018-05-25	573	Northmart	Shirley Trout Northmart Inv# ...	244.40
General Journal	2018-05-25	573	Northmart	Raymond Miswagon Northm...	241.49
General Journal	2018-05-25	573	Northmart	Daryl Spence Northmart Inv#...	261.81
General Journal	2018-05-25	573	Northmart	Alexander Trout Northmart In...	209.40
General Journal	2018-05-25	573	Northmart	John P. Richard Northmart In...	261.36
General Journal	2018-05-25	573	Northmart	Kurri Ross Northmart Inv# 17...	252.85
General Journal	2018-05-25	573	Northmart	Frank H. Mckay Northmart In...	249.21
General Journal	2018-05-25	573	Northmart	Andrew J. Mckay Northmart I...	241.64
General Journal	2018-05-25	573	Northmart	Mallery Ballfour Northmart In...	252.57
General Journal	2018-05-25	573	Northmart	Harry J. Blacksmith Northma...	245.72
General Journal	2018-05-25	573	Northmart	Daniel Spence Northmart Inv...	253.95
General Journal	2018-05-25	573	Northmart	Warren Halcrow Northmart In...	256.77
General Journal	2018-05-25	573	Northmart	Clatyon Blacksmith Northmar...	256.77
General Journal	2018-05-25	573	Northmart	Keith Robinson Northmart In...	274.32
General Journal	2018-05-25	573	Northmart	Peter Frogg Jr. Northmart Inv...	256.71
General Journal	2018-05-25	573	Northmart	Edwin Wilson Northmart Inv#...	197.99
General Journal	2018-05-25	573	Northmart	Robert Trout Northmart Inv# ...	263.93
General Journal	2018-05-25	573	Northmart	Patricia Mckay Northmart Inv...	249.48
General Journal	2018-05-25	573	Northmart	Aaron Trout Northmart Inv# 1...	256.23
General Journal	2018-05-25	573	Northmart	Jason Smith Northmart Inv# ...	254.02
General Journal	2018-05-25	573	Northmart	Raymond Robinson Northma...	235.03
General Journal	2018-05-25	573	Northmart	Baking Northmart Inv# 17612...	-909.41
General Journal	2018-05-25	573	Northmart	George Mckay Northmart Inv...	243.00
General Journal	2018-05-25	573	Northmart	Mervin Richard Northmart In...	238.05
General Journal	2018-05-25	573	Northmart	Carlo Muswaggon Northmart ...	259.02
General Journal	2018-05-25	573	Northmart	Ethan Muswaggon Northmart...	252.55
General Journal	2018-05-25	573	Northmart	Lionel Wood Northmart Inv#1...	254.79
General Journal	2018-05-25	573	Northmart	Patrick Scott Northmart Inv# ...	247.19
General Journal	2018-05-25	573	Northmart	Michael Beardy Northmart In...	261.81
General Journal	2018-05-25	573	Northmart	Bruce Scribe Northmart Inv# ...	243.38
General Journal	2018-05-25	573	Northmart	Dean Garrioch Northmart Inv...	256.86
General Journal	2018-05-25	573	Northmart	Michael Richard Northmart In...	224.89

Pimicikamak Action Plan
Q1 Profit & Loss Detail
 April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
General Journal	2018-05-25	573	Northmart	Bennie Frogg Northmart Inv#...	255.56
General Journal	2018-05-25	573	Northmart	No Name Northmart Inv# 17...	235.58
General Journal	2018-05-25	573	Northmart	Harvey Blacksmith Northmart...	261.17
General Journal	2018-05-25	573	Northmart	Franklin H. Ross Northmart I...	214.49
General Journal	2018-05-25	573	Northmart	Douglas A. Agecotey Northm...	248.43
General Journal	2018-05-25	573	Northmart	Desmond Ross Northmart In...	252.37
General Journal	2018-05-25	573	Northmart	Walter Mahan Northmart Inv...	224.49
General Journal	2018-05-25	573	Northmart	Antoine Keeper Northmart In...	228.95
General Journal	2018-05-25	573	Northmart	Franklin A. Ross Northmart I...	248.92
General Journal	2018-05-31	581	Northmart	George Mcleod Northmart In...	248.31
General Journal	2018-05-31	581	Northmart	Corey Nabess Northmart Inv...	250.53
General Journal	2018-05-31	581	Northmart	Zoe Halcrow Northmart Inv# ...	276.39
General Journal	2018-05-31	581	Northmart	George Nabess Northmart In...	246.23
General Journal	2018-05-31	581	Northmart	Winston Mcleod Northmart In...	250.36
General Journal	2018-05-31	581	Northmart	Donald Miller Nothmart Inv# ...	131.09
General Journal	2018-05-31	581	Northmart	Florance Mckay Nothmart In...	192.52
General Journal	2018-05-31	581	Northmart	Donovan Mckay Northmart In...	243.98
General Journal	2018-05-31	581	Northmart	Yvette Mckay Northmart Inv#...	245.17
General Journal	2018-05-31	581	Northmart	Kurri Ross Northmart Inv# 17...	255.32
General Journal	2018-05-31	581	Northmart	Arnold Umpherville Northmar...	172.48
General Journal	2018-05-31	590	Northmart	Northmart Inv# 176120163	272.46
General Journal	2018-05-31	590	Northmart	Northmart Inv# 176120838	216.75
General Journal	2018-05-31	590	Northmart	Northmart Inv# 176202889	25.98
General Journal	2018-05-31	590	Northmart	Lavina Monias Northmart Inv...	261.18
General Journal	2018-05-31	590	Northmart	Wilbert Ross Northmart Inv# ...	222.89
General Journal	2018-05-31	590	Northmart	Northmart Inv# 125612	268.61
Cheque	2018-06-04	8204	Jonasson, Dennis	Inv# 670633 Seeds	0.00
Cheque	2018-06-04	8216	Settee, Darrell	Reimbursement - Purchase ...	203.38
Cheque	2018-06-04	8217	Umpherville, Carl	Reimbursement - Parts	64.16
Cheque	2018-06-05	8235	Miller, Charles	Reimbursement - Supplies	25.04
Cheque	2018-06-05	DD Sy...	Sysco	Payment on Account	7,913.12
Cheque	2018-06-05	DD Sy...	Sysco	Payment on Account	25,640.22
Cheque	2018-06-08	DD Sy...	Sysco	Payment on Account	5,092.11
Cheque	2018-06-08	DD Sy...	Sysco	Payment on Account	11,079.53
General Journal	2018-06-09	591	Northmart	Northmart Inv# 59800	151.49
Cheque	2018-06-11	8312	Scatch, Danny	Summer Cultural Camp 5 Qu...	875.00
Cheque	2018-06-13	8318	Jonasson, Dennis	Inv# 670645 May 30, 2018	8,300.00
Cheque	2018-06-14	8328	Ross, Louise J.	Inv# Jun 13, 2018	300.00
Cheque	2018-06-14	8327	Murray Tent & Awni...	Inv# 17684 April 30, 2018	10,030.40
Cheque	2018-06-18	8383	Birch, Michael	Reimbursement of Costco P...	2,711.86
Cheque	2018-06-18	8385	Birch, Michael	Wholesale Club Traditional F...	2,914.14
Cheque	2018-06-18	8385	Birch, Michael	Shelving Softball Upgrades	2,711.86
Cheque	2018-06-18	8384	Manitoba Cooperati...	Inv# POS061498	1,464.75
Cheque	2018-06-18	DD Sy...	Sysco	Payment on Account	4,787.60
Cheque	2018-06-18	DD Sy...	Sysco	Payment on Account	14,289.16
Cheque	2018-06-22	8464	Sigfusson, Robert	Receipts Submission paid on...	1,670.29
Cheque	2018-06-22	8462	Springhill	Inv# 241266-00	2,447.48
Cheque	2018-06-22	8460	Sofelco Rollforming	Inv# 00009662	3,288.46
Cheque	2018-06-22	8458	DLF Pickseed Cana...	PSI284256	1,613.64
Cheque	2018-06-25	8531	Spence, Rose	2 Mens Moccasins	300.00
Cheque	2018-06-25	8530	Mckay, Catherine	2 Mens Moccasins	260.00
Cheque	2018-06-25	8487	Monias, Katie	2 Mens Moccasins	260.00
Cheque	2018-06-25	8532	Ross, Louise J.	Inv# June 25, 2018 - Mens M...	330.00
Cheque	2018-06-27	8603	Jonasson, Dennis	Inv# 670633 Seeds	13,750.00
Cheque	2018-06-27	8606	The Northwest Com...	Payment on Acct# 51-700-03...	5,896.54
Cheque	2018-06-28	8616	Cross Lake Family ...	Acct# 123133	3,128.51
Total 5225 · Supplies					458,396.81
5255 · Contractor					
Cheque	2018-04-10	7737	HTFC Inc.	Payment on Invoice # 17106-...	1,175.00
Cheque	2018-04-10	7738	HTFC Inc.	Payment on Invoice # 17105-...	473.75
Cheque	2018-04-10	7745	Pimicikamak Techni...	Payment on Invoice # 17110-...	12,040.55
Bill	2018-04-16	2018-03	Intermatics	Inv# 2018-03	2,229.70
Cheque	2018-04-25	7875	C&T Rentals	Quote #: 5381 Softball Diam...	1,117.20
Cheque	2018-04-25	7874	Infield Experts Ltd.	Inv# 102 - 50% Deposit of Pr...	39,375.00
Cheque	2018-04-25	7873	Wallace & Wallace	Quote# Q-17136 - Fencing	9,801.73
Cheque	2018-04-25	7872	Raymond Vauclair ...	Inv# 181104 Softball Diamon...	525.00
Cheque	2018-04-25	7868	Musco Sports Lighti...	Inv# 12318 - Lighting Project	222,045.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Cheque	2018-04-27	7883	Signmeister	Inv# 19268 - Signs	4,972.00
Bill	2018-04-28	18672	Eng-Tech Consultin...	Inv# 18672	2,730.00
Cheque	2018-05-03	7954	Eng-Tech Consultin...	Inv# 18632/18672	2,352.00
Cheque	2018-05-07	7973	Tri-Core Project Ltd.	Inv# 2559 - Wuskwatim Cam...	0.00
Cheque	2018-05-07	7973	Tri-Core Project Ltd.	Inv# 2559 - Wuskwatim Cam...	0.00
Cheque	2018-05-07	7973	Tri-Core Project Ltd.	Inv# 2559 - Wuskwatim Cam...	0.00
Cheque	2018-05-15	8056	Pimicikamak Techni...	Inv# 17110-18009P	2,404.20
Cheque	2018-05-18	8099	Waring Enterprises ...	Payment on Invoice	8,964.30
Cheque	2018-05-18	8098	Wallace & Wallace	Quote Q-15037	29,944.96
Cheque	2018-05-18	8097	Sigfusson, Robert	Armtec-Winnipeg Invoice Cul...	3,145.92
Cheque	2018-06-06	8246	Tri-Core Project Ltd.	Inv# 2559 Wuskwatim Camp...	50,000.00
Cheque	2018-06-06	8246	Tri-Core Project Ltd.	Inv# 2559 Wuskwatim Camp...	50,000.00
Cheque	2018-06-06	8246	Tri-Core Project Ltd.	Inv# 2559 Wuskwatim Camp...	9,380.00
Cheque	2018-06-07	8274	Eng-Tech Consultin...	Inv# 18672	2,730.00
Cheque	2018-06-15	8358	Raymond Vauclair ...	Inv# 181530	236.25
Cheque	2018-06-15	8357	Kahunaverse Sport...	Inv# 123090	1,049.61
Cheque	2018-06-15	8356	Sigfusson, Robert	Bills for Pimicikamak Softball...	5,462.15
Cheque	2018-06-15	8343	Tri-Star	Inv# 9568 - Lighting	25,405.23
Cheque	2018-06-18	8366	Eng-Tech Consultin...	Inv# 18792	3,554.25
Cheque	2018-06-22	8465	Gregs Tilt Deck Ser...	Invoice	131.25
Cheque	2018-06-26	8550	Teitsma, Alex	Softball Upgrades Invoice wit...	2,000.00
Cheque	2018-06-26	8539	Kahunaverse Sport...	Inv# 123090 June 13, 2018	4,519.44
Bill	2018-06-27	18830	Eng-Tech Consultin...	Inv# 18830	23,105.00
Bill	2018-06-27	17-01...	Eng-Tech Consultin...	Inv# 17-010-01	14,050.00
Cheque	2018-06-29	8655	Midnorth Developm...	11 C Softabl Upgrades Invoi...	64,350.35
Cheque	2018-06-29	8659	Sigfusson, Robert	Receipts paid on behalf of S...	2,230.05
Total 5255 - Contractor					601,499.89
5256 - Consultant					
Cheque	2018-04-02	7658	The Davison Group ...	Inv# PAS 4/PAS 5	4,410.00
Cheque	2018-04-30	7923	The Davison Group ...	Inv# PAS 6	4,135.27
Bill	2018-05-31	PAS 7	The Davison Group ...	Inv# PAS 7	0.00
Cheque	2018-06-15	8362	The Davison Group ...	Inv# PAS 7 - Plm Website, D...	9,885.00
Total 5256 - Consultant					18,430.27
5260 - Labour Wages					
Cheque	2018-04-02	7663	Miswagon, Raymond	Garbage Haul March 1-31, 2...	600.00
Cheque	2018-04-05	7680	Garrioch, Joseph	SMER Labour	150.00
Cheque	2018-04-05	7679	Colombe, Dean	SMER Labour	150.00
Cheque	2018-04-05	7678	Beardy, Ron	SMER Labour	0.00
Cheque	2018-04-05	7677	Umpherville, Silas	SMER Labour	150.00
Cheque	2018-04-05	7672	Cross Lake Multi Ch...	Payroll March 23 - April 15, 2...	8,435.17
Cheque	2018-04-05	7671	Cross Lake Radio S...	Inv# 0000012 Payroll	6,828.25
Cheque	2018-04-06	7688	Ross, Draper	SMER Labour	150.00
Cheque	2018-04-06	7691	Umpherville, Silas	SMER Labour	0.00
Cheque	2018-04-12	7754	Scott, Everette	Inv# April 11, 2018 - Fish Shed	50.00
Cheque	2018-04-12	7777	Mcleod, Wilfred	SMER Labour	150.00
Cheque	2018-04-12	7776	Umpherville, Silas	SMER - Labour	300.00
Cheque	2018-04-12	7774	Umpherville, Silas	Replace Ck# 7691 Difference...	368.75
Cheque	2018-04-12	7771	Scott, Everette	Plumbing Services	200.00
Cheque	2018-04-12	7770	Colombe, Dean	SMER Labour	150.00
Cheque	2018-04-16	7796	Ross, Draper	SMER Labour	150.00
Cheque	2018-04-16	7793	Richards, Darcy	General Office Labour	240.00
Cheque	2018-04-16	7792	Mckay, Frederick	General Office Labour	240.00
Cheque	2018-04-16	7791	Richards, Carlton	General Office Labour	240.00
Cheque	2018-04-16	7789	Mason, Robbie	Labour - Cleaning SEACAN/...	50.00
Cheque	2018-04-16	7788	Mason, Shawn	Labour - Cleaning SEACAN/...	50.00
Cheque	2018-04-16	7803	Cross Lake Radio S...	Inv# 000013	6,594.37
Cheque	2018-04-17	7801	Muskego, John	Maintenance	30.00
Cheque	2018-04-18	7810	Muskego, John	Casual Work - Maintenance ...	37.50
Cheque	2018-04-18	7809	Muchikewanape, Br...	Pimicikamka Youth Centre - ...	243.00
Cheque	2018-04-19	7826	Umpherville, Silas	SMER Labour	600.00
Cheque	2018-04-19	7825	Colombe, Dean	SMER Labour & Vehicle Ren...	450.00
Cheque	2018-04-19	7824	Colombe, Gabriel	SMER - Labour & Vehicle Re...	150.00
Cheque	2018-04-19	7819	Mcleod, Wilfred	SMER Labour	150.00
Cheque	2018-04-19	7818	Kennedy, Charles	SMER Labour	300.00
Cheque	2018-04-22	7839	Beardy, Ron	SMER Labour	150.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Cheque	2018-04-22	7837	Beardy, Gordon	SMER Labour	150.00
Cheque	2018-04-24	7851	Scott, Robert	Snow Clearing	200.00
Cheque	2018-04-24	7843	North, Jerome	Surveyor - Proposed Lumber...	950.00
Cheque	2018-04-26	7878	Umpherville, Silas	SMER - Labour	450.00
Cheque	2018-04-27	7890	Mcleod, Neil	Freight Delivery of 4 Freezers	50.00
Cheque	2018-04-27	7888	Mckay, Marcel	SMER Labour	150.00
Cheque	2018-04-27	7887	Colombe, Dean	SMER Labour	600.00
Cheque	2018-04-27	7886	Ross, Draper	SMER Labour	450.00
Cheque	2018-04-27	7885	Mcleod, Wilfred	SMER - Labour	150.00
Cheque	2018-04-27	7898	Mckay, Angelica	Receptionist Wages	448.00
Cheque	2018-04-30	7918	Miswagon, Raymond	Inv# April 30, 2018 Garbage ...	600.00
Cheque	2018-05-02	7946	Mckay, Angelica	Receptionist Wages - April 3...	196.00
Cheque	2018-05-02	7937	Cross Lake Radio S...	Payroll Inv# 0000014	7,169.68
Cheque	2018-05-02	7936	Cross Lake Multi Ch...	Payroll April 20 - May 3, 2018	6,843.09
Cheque	2018-05-02	7930	Garrioch, Joseph	SMER Labour	150.00
Cheque	2018-05-02	7928	Mcleod, Wilfred	SMER Labour	150.00
Cheque	2018-05-02	7927	Colombe, Dean	SMER Labour	150.00
Cheque	2018-05-02	7926	Ross, Draper	SMER Labour	150.00
Cheque	2018-05-02	7925	Umpherville, Silas	SMER - Labour	150.00
Cheque	2018-05-04	7969	Muchikewanape, Br...	April 24-27, 2018 Payroll	558.00
Cheque	2018-05-04	7968	North, Jerome	April 24-27, 2018 Payroll	1,050.00
Cheque	2018-05-08	8046	Mcleod, Wilfred	SMER Labour	150.00
Cheque	2018-05-08	8045	Mckay, Marcel	SMER - Labour	0.00
Cheque	2018-05-08	8044	Mcmillan, Magnum	SMER Labour	150.00
Cheque	2018-05-09	8006	Muskego, John	Maintenance	105.00
Cheque	2018-05-11	8043	Beardy, Gordon	SMER Labour	300.00
Cheque	2018-05-11	8042	Umpherville, Silas	SMER Labour	450.00
Cheque	2018-05-11	8047	Mckay, Marcel	SMER - Labour	450.00
Cheque	2018-05-14	8051	Cross Lake Band of...	Hot Lunch Program - Inv# 20...	21,085.72
Cheque	2018-05-14	8051	Cross Lake Band of...	Inv# 2018-10	21,933.32
Cheque	2018-05-14	8051	Cross Lake Band of...	Inv# 2018-09	19,842.63
Cheque	2018-05-17	8074	Cross Lake Radio S...	Payroll Inv# 000015	6,841.23
Cheque	2018-05-17	8092	Beardy, Johnston	SMER Labour	300.00
Cheque	2018-05-17	8091	Muswaggon, William	SMER Labour	300.00
Cheque	2018-05-17	8090	Beardy, Howard	SMER Labour	150.00
Cheque	2018-05-17	8089	Colombe, Dean	SMER Labour	150.00
Cheque	2018-05-17	8088	Colombe, Leon	SMER Labour	150.00
Cheque	2018-05-17	8087	Colombe, Sterling	SMER Labour	150.00
Cheque	2018-05-22	8116	Blacksmith, Tommy	Pimicikamak Payroll - Night ...	450.00
Cheque	2018-05-23	8127	North, Kyle	Firewood Program - One Cor...	75.00
Cheque	2018-05-24	8151	Ross, Draper	Navigation Response - Labo...	300.00
Cheque	2018-05-24	8152	Garrioch, Joseph	Navigation Response - Labo...	150.00
Cheque	2018-05-24	8153	Mcleod, Kenneth	Navigation Response - Labo...	300.00
Cheque	2018-05-24	8154	Mcleod, Wilfred	Navigation Response - Labo...	300.00
Cheque	2018-05-24	8155	Umpherville, Silas	Navigation Response - Labo...	300.00
Cheque	2018-05-24	8156	Muswaggon, William	Navigation Response - Labo...	150.00
Cheque	2018-05-24	8157	Colombe, Dean	Navigation Response - Labo...	300.00
Cheque	2018-05-30	8175	Mason, Fred	Time Sheet - May 30, 2018	80.00
Cheque	2018-05-31	8179	Cross Lake Multi Ch...	Payroll May 18-31, 2018	8,585.05
Cheque	2018-05-31	8178	Cross Lake Radio S...	Payroll May 18-31, 2018	7,534.02
Cheque	2018-06-01	8189	Muswaggon, William	Navigation Response Labour	300.00
Cheque	2018-06-01	8190	Garrioch, Joseph	Navigation Response Labour	150.00
Cheque	2018-06-01	8191	Muswagon, Roseann	Navigation Response Labour	150.00
Cheque	2018-06-01	8192	Umpherville, Silas	Navigation Response	300.00
Cheque	2018-06-01	8193	Mcleod, Wilfred	Navigation Response Labour	150.00
Cheque	2018-06-01	8194	Ross, Draper	Navigation Response Labour	300.00
Cheque	2018-06-01	8196	Colombe, Dean	Navigation Reponse Labour	300.00
Cheque	2018-06-04	8201	Scott, Everette	Plumbing Services	120.00
Cheque	2018-06-04	8210	Miswagon, Raymond	Inv# May 2018 Garbage Haul	600.00
Cheque	2018-06-05	8228	Cross Lake Band of...	Inv# 2018-02 Hot Lunch Prog...	19,078.84
Cheque	2018-06-08	8283	Umpherville, Silas	Navigation Response Labour	450.00
Cheque	2018-06-08	8282	Blacksmith, Ralph	Navigation Response Labour...	450.00
Cheque	2018-06-08	8299	North, Kyle	Field Maintenance	225.00
Cheque	2018-06-08	8298	Mckay, Margaret	TimeSheet Jun 4-8, 2018	390.00
Cheque	2018-06-08	8290	Ross, Draper	Navigation Response Jun 3,7...	800.00
Cheque	2018-06-08	8300	Halcrow, Kenny	Field Maintenance	225.00
Cheque	2018-06-08	8289	Colombe, Dean	Navigation Response	150.00
Cheque	2018-06-08	8295	Scott, Everette	Plumbing	164.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Cheque	2018-06-08	8288	Muswaggon, William	Navigation Response Labour	300.00
Cheque	2018-06-13	8325	Ross, Jeremy	Wages June 13, 2018 Recep...	105.00
Cheque	2018-06-13	8323	Cross Lake Radio S...	Inv# 000017 Dated June 12, ...	6,919.03
Cheque	2018-06-14	8329	Cross Lake Multi Ch...	Payperiod Jun 1-14, 2018	6,893.50
Cheque	2018-06-15	8361	Mason, Bertha	Labour - Sew Up Traditional ...	150.00
Cheque	2018-06-15	8355	Hamilton, Bradley	Labour - 19 Hours	285.00
Cheque	2018-06-15	8354	Ross, Smity	Labour - 9.5 Hours	1,447.50
Cheque	2018-06-15	8353	Monias, Terrance	Labour - 84 Hours	1,260.00
Cheque	2018-06-15	8352	Stadnick, Mike	Labour - 133 Hours	2,261.00
Cheque	2018-06-15	8348	Blacksmith, Ralph	Navigation Response Labour	150.00
Cheque	2018-06-18	8382	Cross Lake Band of...	Payroll Invoice # 2018-13 - H...	20,050.84
Cheque	2018-06-18	8365	Scott, Kenneth	Inv# 275057	250.00
Cheque	2018-06-19	8415	Monias, Barney	Domestic Fishing Labour	560.00
Cheque	2018-06-19	8413	Monias, Terrance	Night Security	675.00
Cheque	2018-06-22	8456	Umpherville, Silas	Navigational Response Labour	750.00
Cheque	2018-06-22	8452	Scott, Everette	Invoice Trailer Prep-Work	187.00
Cheque	2018-06-22	8437	Kennedy, Charles	Boat Rental	425.00
Cheque	2018-06-22	8434	Mckay, Margaret	Time Sheet for June 18-22	382.50
Cheque	2018-06-25	8529	Beardy, John H.	Grounds Crew	434.00
Cheque	2018-06-25	8480	Scott, Everette	Inv# June 25, 2018 Ball Park...	330.00
Cheque	2018-06-27	8566	Muswaggon, William	Softball Upgrades Inv# 1609	628.00
Cheque	2018-06-27	8598	Cross Lake Band of...	Inv# 2018-14	18,571.87
Cheque	2018-06-27	8598	Cross Lake Band of...	Inv# 2018-15	16,974.79
Cheque	2018-06-27	8607	Miswaggon, Nitanis	Receptionist 4@15.00	60.00
Cheque	2018-06-28	8614	Cross Lake Multi Ch...	Payroll Ending June 28, 2018	8,952.22
Cheque	2018-06-28	8613	Cross Lake Radio S...	Payroll Ending June 28, 2018...	7,303.56
Cheque	2018-06-28	8612	Scott, Vincent	Domestic Fishing 40 hrs	760.00
Cheque	2018-06-28	8611	Mckay, Irvin	Domestic Fishing June 28, 2...	1,311.00
Cheque	2018-06-28	8732	Muswaggon, Kerry	Inv# Special Events	3,000.00
Cheque	2018-06-29	8650	Umpherville, Silas	6 Days @ 150.00	900.00
Cheque	2018-06-29	8651	Ross, Draper	Labour Wages 2 days @ 150...	300.00
Cheque	2018-06-29	8652	Mckay, Joe	Labour Wages Navigational ...	750.00
Cheque	2018-06-29	8653	Muswaggon, William	Labour and Wages 3 days @...	450.00
Cheque	2018-06-29	8654	Colombe, Marcel	labour and Wages 2 days @ ...	300.00
Cheque	2018-06-29	8656	Ross, Quentin	Softball Upgrades Wages 14...	2,190.00
Cheque	2018-06-29	8657	Ross, Smity	Wages 165.5 @ 15.00	2,482.50
Cheque	2018-06-29	8658	Stadnick, Ron	Wages 184 hours @ 17.00	3,128.00
Cheque	2018-06-29	8649	Mckay, Margaret	Custodial Work - 29.5 Hours	442.50
Total 5260 · Labour Wages					275,776.43
5300 · Events					
Cheque	2018-05-18	8106	Pimicikamak Gamin...	Inv# Pim Trans 001 - Reimbu...	4,435.20
Cheque	2018-06-08	8292	Ross-Wood, Bonnie	Youth Gathering	200.00
Cheque	2018-06-14	8341	Mckay, Marcel	Sound System	500.00
Cheque	2018-06-14	8340	Mckay, Irvin	Honorarium Fire Keeper	150.00
Cheque	2018-06-14	8339	Buck, John Howard	Honorarium Fire Keeper	150.00
Cheque	2018-06-14	8338	Mckay, Jeff	Honorarium Pipe Ceremony	150.00
Cheque	2018-06-14	8337	Beardy, Ron	Honorarium MC	150.00
Cheque	2018-06-14	8336	North, Corey	Honorarium Payments	6,500.00
Cheque	2018-06-14	8334	Pimicikamak Gar B...	Cigarettes	232.00
Cheque	2018-06-14	8333	Cross Lake North M...	Sleeve Tobacco	322.00
Cheque	2018-06-18	8389	Blair, Carol	Pow Wow Cook	700.00
Deposit	2018-06-22			Annual Graduation Powwow	-955.00
General Journal	2018-06-26	598	Mckay, Anna	Anna Mckay - Graduation Po...	500.00
Cheque	2018-06-27	8553	Scribe, Kyle	Travel - Fireworks Pickup	301.60
Cheque	2018-06-27	8554	Mckay, Roy	Travel - Fireworks Pickup	301.60
Cheque	2018-06-27	8555	Ross, Kyle	Travel - Fireworks Pickup	301.60
Cheque	2018-06-27	8556	Manitoulin Transport	Fireworks Freight	463.41
Cheque	2018-06-27	8560	North, Corey	Pim Day Celebrations	40,000.00
Cheque	2018-06-27	8565	Scott, Tom	Inv# 031 PCN Day	1,800.00
Total 5300 · Events					56,202.41
5400 · Recreation & Sports					
5400-01 · Hockey					
Cheque	2018-04-02	7657	Grassroots News	Inv# 18756 - Nelson River C...	400.00
Cheque	2018-04-02	7656	Playall Awards Inc.	INV# 754385A	411.70
Cheque	2018-04-03	7667	Blacksmith, Billy Jack	Local Support - Cross Lake ...	2,500.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Cheque	2018-04-05	7675	Blacksmith, Larry	Local Support - Kokoms Bird...	1,500.00
Cheque	2018-04-05	7668	Beardy, Wilfred	Local Support - Logan Beard...	450.00
Cheque	2018-04-05	7687	North, Corey	Nelson River Cup	14,500.00
Cheque	2018-04-06	7694	Garrioch, Brenda	Pimicikamak Elite Sports Pro...	1,100.00
Cheque	2018-04-06	7696	Nacbaur, Lisa	Pimicikamak Elite Sports Pro...	500.00
Cheque	2018-04-06	7698	Garrick, Sheena	Pimicikamak Elite Sports Pro...	250.00
Cheque	2018-04-09	7703	Mckay, Farnell	Pimicikamak Recreation Hoc...	450.00
Cheque	2018-04-09	7704	Mckay, Henry .D.	Pimicikamak Recreation Hoc...	450.00
Cheque	2018-04-09	7705	Ross, Angela	Pimicikamak Recreation Hoc...	450.00
Cheque	2018-04-09	7706	Blacksmith, Vaughn	Pimicikamak Recreation Hoc...	450.00
Cheque	2018-04-09	7707	Mckay, Irvin	Pimicikamak Recreation Hoc...	350.00
Cheque	2018-04-09	7708	Settee, Nigel	Pimicikamak Recreation Hoc...	650.00
Cheque	2018-04-09	7709	Mckay, Jason	Pimicikamak Recreation Hoc...	450.00
Cheque	2018-04-09	7710	Ross, Walter	Pimicikamak Recreation Hoc...	450.00
Cheque	2018-04-09	7711	Mallet, Tommy	Pimicikamak Recreation Hoc...	300.00
Cheque	2018-04-09	7712	Paupanekis, Jacque...	Pimicikamak Recreation Hoc...	270.00
Cheque	2018-04-09	7713	Colombe, Marcel	Pimicikamak Recreation Hoc...	200.00
Cheque	2018-04-10	7735	Mckay, Nelson	Pimicikamak Elite Sports Pro...	610.00
Cheque	2018-04-10	7736	Manitoba Blizzard L...	Pimicikamak Elite Sports Pro...	2,774.55
Cheque	2018-04-10	7741	Mckay, Henry .D.	Pimicikamak Elite Sports Pro...	1,827.60
Cheque	2018-04-11	7766	Ross-Trout, Bonnie	Support - Aamira Trout MAR...	417.50
Cheque	2018-04-12	7765	Colombe, Ettienne	Support - Davian Sinclair MA...	250.00
Cheque	2018-04-12	7763	Ross, Cherylyn	Support - Dawson Ross MAR...	775.00
Cheque	2018-04-12	7762	Mckay, Dudley	Local Support - Treyton Moni...	1,366.40
Cheque	2018-04-12	7755	Halcrow, Delores	Local Support - PCN Flyers	4,000.00
Cheque	2018-04-12	7751	Evans, Angel	Local Support - Logan Evans	500.00
Cheque	2018-04-12	7750	Waterman, Dennis	Inv# 19369 - Jackets for Cha...	892.50
Cheque	2018-04-12	7749	Ross, Cherylyn	MARSC Tournament Travel ...	625.00
Cheque	2018-04-16	7798	Norway House Cree...	Cross Lake Jr. B	1,500.00
Cheque	2018-04-17	7808	Mckay, Kevin	Local Support - Entry Fee	0.00
Cheque	2018-04-19	7813	Scott, Jimmock	Local Support	1,500.00
Cheque	2018-04-19	7827	Ross, Brendan	Local Support - Cross Lake ...	1,500.00
General Journal	2018-04-23	544	Monias, Jacqueline	Ck# 2036 Jacqueline Monias...	150.00
Cheque	2018-04-24	7861	North, Corey	Pimicikamak D.E.G.T Year-E...	3,720.00
Cheque	2018-04-24	7858	Miswaggon, Kenny	Delaney Collings Coach Hoc...	1,750.00
Cheque	2018-04-24	7855	Umpherville, Stefan	Elite Sports - Female High P...	1,750.00
Cheque	2018-04-25	7870	Garrioch, Brenda	Hockey Camp Portage La Pr...	400.00
Cheque	2018-04-25	7867	Miswagon, Allan	KJHL Meeting JR B. Board ...	1,001.60
Cheque	2018-04-25	7866	Garrick, Mervin	Sports Support - Hockey Tou...	1,666.60
Cheque	2018-04-25	7865	Richard, Hanson	Sports Support - Hockey Tou...	1,666.60
Cheque	2018-04-30	7917	Muskego, Ashley	D.E.G.T Year-End Tournament	100.00
Cheque	2018-04-30	7914	Mckay, Henry .D.	D.E.G.T Year-End Tournament	450.00
Cheque	2018-04-30	7912	Muskego, Stacey	D.E.G.T Year-End Tournament	240.00
Cheque	2018-04-30	7911	Favell, Denise	D.E.G.T Year-End Tournament	100.00
Cheque	2018-04-30	7910	Sinclair, Leslie	D.E.G.T Year-End Tournament	125.00
Cheque	2018-04-30	7909	Muskego, Kenny	D.E.G.T Year-End Tournament	50.00
Cheque	2018-04-30	7908	Halcrow, Warren	D.E.G.T Year-End Tournament	400.00
Cheque	2018-04-30	7907	Ross, Walter	D.E.G.T Year-End Tournament	400.00
Cheque	2018-04-30	7906	Umpherville, Carrigan	Hockey School - Girls	300.00
Cheque	2018-04-30	7905	Miswaggon, Kennes...	Hockey School - Girls	300.00
Deposit	2018-05-01			Nelson River Cup Reimburse...	-324.80
Deposit	2018-05-01			Double Extra Good Time Rei...	-426.85
Cheque	2018-05-02	7945	Ross, Burton	Local Support	0.00
Cheque	2018-05-02	7944	Sinclair, Preston	Local Support - Davian Scott...	1,375.00
Cheque	2018-05-02	7942	Muswagon, Renata	Local Support - Chase Musw...	0.00
Cheque	2018-05-02	7939	Halcrow, Rosalie	Cross Lake Islanders Banta...	5,000.00
Cheque	2018-05-02	7938	Omand, Mike	Van Rental - Cross Lake Isla...	2,000.00
Cheque	2018-05-02	7935	Keeper, Hilda	Travel - Brady Keeper	2,091.60
Cheque	2018-05-03	7951	Sinclair, Lisa	Local Support - Charlize Sinc...	350.00
Cheque	2018-05-03	7950	Mckay, Anna	Sports Support - Edward Wil...	350.00
Cheque	2018-05-18	8096	Monias, Carlee	Local Support - Rydell & Dayl...	5,400.00
Cheque	2018-05-23	8142	Monias, Orlanda	Local Support - Ritchie & De...	900.00
Cheque	2018-05-25	8169	Blacksmith, Vaughn	Travel - KJHL Meeting	1,166.60
Cheque	2018-06-06	8247	Spence, Gina	Nolan Spence Hockey Support	2,000.00
Cheque	2018-06-13	8319	Halcrow, Martha	Support for Tafia Halcrow Ho...	859.00
Cheque	2018-06-22	8453	Monias, Orlanda	Support for Denzel Monias	1,455.00
Cheque	2018-06-26	8548	Keeper, Brady	Sponsor - Minnesota Wild Ho...	4,000.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Total 5400-01 - Hockey					85,385.60
5400-02 - Softball					
Cheque	2018-05-08	8018	Thomas, Alex	Travel - 2018 Softball Manito...	274.80
Cheque	2018-05-09	8024	Awards Canada	Sales Order# WSE04112	1,278.00
Cheque	2018-05-09	8017	Mckay, Stanford	Travel - 2018 Softball Manito...	274.80
Cheque	2018-05-09	8016	Scatch, Ellery	Travel - 2018 Softball Manito...	0.00
Cheque	2018-05-09	8015	Mckay, John James	Travel - 2018 Softball Manito...	274.80
Cheque	2018-05-09	8014	Mckay, Farnell	Travel - 2018 Softball Manito...	874.80
Cheque	2018-05-09	8013	Mckay, Walter E.	Travel - 2018 Softball Manito...	874.80
Cheque	2018-05-09	8012	Richard, Bliss	Travel - 2018 Softball Manito...	874.80
Cheque	2018-05-09	8010	Mckay, Henry .D.	Travel - Opening RBC Account	91.60
Cheque	2018-05-09	8009	Miswagon, Allan	Travel - Opening RBC Account	391.60
Cheque	2018-05-15	8061	Awards Canada	Quote# WSE04112	1,278.00
Cheque	2018-05-17	8073	Awards Canada	Sales Order# WSE141531	235.68
Cheque	2018-05-23	8121	Muswaggon, David ...	Travel Elite Sport Support	991.60
Cheque	2018-05-23	8122	Pimicikamak Thund...	U23 NAFA World Series fo F...	5,000.14
Cheque	2018-05-23	8143	Keeper, Brady	Travel - U23 NAFA World Se...	950.00
Cheque	2018-05-23	8141	Garrioch, Derian	Travel - U23 NAFA World Se...	250.00
Cheque	2018-05-23	8140	Scatch, Dennis	Travel - U23 NAFA World Se...	250.00
Cheque	2018-05-23	8138	Keeper, Anthony	Travel - U23 NAFA World Se...	950.00
Cheque	2018-05-23	8137	Evans, Logan	Travel - U23 NAFA World Se...	250.00
Cheque	2018-05-23	8136	Ross, Damian	Travel - U23 NAFA World Se...	250.00
Cheque	2018-05-23	8135	Robinson, Dreydin	Travel - U23 NAFA World Se...	250.00
Cheque	2018-05-23	8133	Miswagon, Allan	Travel - U23 NAFA World Se...	950.00
Cheque	2018-05-23	8132	Ross, Magnus C.	Travel - U23 NAFA World Se...	250.00
Cheque	2018-05-23	8131	North, Theorn	Travel - U23 NAFA World Se...	250.00
Cheque	2018-05-23	8130	Nachbaur, Justin	Travel - U23 NAFA World Se...	250.00
Cheque	2018-05-23	8129	Monias, Keith	Travel - U23 NAFA World Se...	950.00
Cheque	2018-05-23	8139	Muswagon, Megwan	Travel - U23 NAFA World Se...	250.00
Cheque	2018-05-31	8174	Miswagon, Allan	Travel - MARCH Meeting Sof...	959.60
Cheque	2018-06-05	8227	Pimicikamak Softba...	Pimicikamak Minor Softball P...	25,000.00
Cheque	2018-06-06	8248	Munroe, Aretha	Recreation Smokin' Reds Slo...	200.00
Deposit	2018-06-07		Pimicikamak Gar B...	PGC Donation KIWI CUP	-10,000.00
Cheque	2018-06-08	8285	Regina Canadian F...	Entry Fee for four teams	4,000.00
Cheque	2018-06-08	8284	Awards Canada	Inv# WSE141556, WSEF051...	8,718.45
Cheque	2018-06-08	8296	Mckay, Sissy	Honorarium - Jun 8-10, 201...	300.00
Cheque	2018-06-08	8297	North, Candace	Honorarium - Jun 8-10, 201...	300.00
Cheque	2018-06-08	8291	Scott, Margaret	Coordinator Fees/Vehicle Re...	975.00
Cheque	2018-06-13	8317	Awards Canada	WSF 120923	5,917.27
Cheque	2018-06-15	8344	Nabess, Vincent	Financial Assistance Mallard ...	2,500.00
Cheque	2018-06-15	8364	Cross Lake North M...	Softball Tournament	6,000.00
Cheque	2018-06-18	8380	Ross, Angela	Coordinator 3 Days	500.00
Cheque	2018-06-18	8379	Mckay, Henry .D.	Coordinator 3 days	500.00
Cheque	2018-06-18	8378	Mason, Don	Grounds Crew 2 days	300.00
Cheque	2018-06-18	8377	North, Kyle	Grounds Crew 3 Days	450.00
Cheque	2018-06-18	8376	Garrioch, Quenton	Grounds Crew 3 days	0.00
Cheque	2018-06-18	8374	Scatch, Ellery	Umpire 4 games	125.00
Cheque	2018-06-18	8373	Scott, Dolupheus Jr.	Umpire 13 Games	325.00
Cheque	2018-06-18	8370	Thomas, Alex	Umpire 15 Games	375.00
Cheque	2018-06-18	8369	Mckay, Walter E.	Umpire 16 games	400.00
Cheque	2018-06-18	8368	Richard, Bliss	Umpire In Charge	450.00
Cheque	2018-06-18	8367	Mckay, John James	Umpire in Charge	480.00
Cheque	2018-06-18	8371	Thomas, Ashley	Umpire 15 Games	375.00
Cheque	2018-06-18	8375	Colombe, Dean	Ground Crew 3 days	450.00
Cheque	2018-06-18	8372	Mckay, Farnell	Umpire 15 Games	375.00
Cheque	2018-06-19	8412	Mckay, Wade	Entrance Fee	300.00
Cheque	2018-06-20	8429	Scott, Margaret	Travel	603.60
Cheque	2018-06-20	8428	Ross, Quentin	PSB - Grounds Crew	450.00
Cheque	2018-06-20	8427	Muswagon, Jimmie	Travel	683.20
Cheque	2018-06-20	8425	Ross, Angela	Travel - June 21,22, 2018	346.60
Cheque	2018-06-20	8424	Mckay, Henry .D.	Travel - June 21,22, 2018	341.60
Cheque	2018-06-20	8423	Miswagon, Allan	Travel - June 21,22, 2018	341.60
Cheque	2018-06-20	8422	Miswaggon, Noretta	Travel	341.60
Cheque	2018-06-20	8421	Muswagon, Jimmie	Bus Driver 26hrs @ 21.60	561.60
Cheque	2018-06-20	8419	Mckay, Anthony	CL Red Sox Local Support	300.00
Cheque	2018-06-20	8430	Richard, Vivian	U10 Mets Girls	1,500.00
Cheque	2018-06-20	8431	Miswagon, Allan	Meals	700.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
 April through June 2018

Type	Date	Num	Name	Memo	Amount
Cheque	2018-06-21	8432	Osborne, Jackson	Travel	341.60
Cheque	2018-06-21	8433	Hilliker Enterprises I...	Team New Zealand U19 Mal...	4,851.00
Cheque	2018-06-22	8466	Richard, Hanson	Support for Brewers KIWI Cup	500.00
Cheque	2018-06-22	8448	North, Corey	Pimicikamak Softball KIWI C...	6,000.00
Cheque	2018-06-25	8528	Buck, John Howard	Grounds Crew Kiwi Cup	558.00
Cheque	2018-06-25	8527	Halcrow, Zoey	Timekeeper	150.00
Cheque	2018-06-25	8526	Paupanekis, Jacque...	Timekeeper	150.00
Cheque	2018-06-25	8525	Halcrow, Zelena	Timekeeper	150.00
Cheque	2018-06-25	8521	Ross, Marsha	Entertainment KIWI CUP De...	600.00
Cheque	2018-06-25	8520	Mckay, Kevin	Fiddle Entertainment KIWI C...	200.00
Cheque	2018-06-25	8519	Mckay, Shane	Entertainment KIWI CUP	0.00
Cheque	2018-06-25	8518	Mckay, Lyle	Entertainment KIWI CUP	75.00
Cheque	2018-06-25	8517	Mckay, Shaun	Entertainment KIWI CUP	75.00
Cheque	2018-06-25	8516	Mckay, Marcel	Entertainment Sound and Ins...	225.00
Cheque	2018-06-25	8515	Ross, Arlan	Honorarium Drum Opening &...	300.00
Cheque	2018-06-25	8514	Blacksmith, Bronson	Honorarium Drum Opening &...	300.00
Cheque	2018-06-25	8513	Muswagon, Tommy	Honorarium Drum Opening &...	300.00
Cheque	2018-06-25	8512	North, Calvin	Honorarium Drum Opening &...	300.00
Cheque	2018-06-25	8485	Scott, Dolupheus Jr.	Umpire Honorarium	400.00
Cheque	2018-06-25	8484	Mckay, Farnell	Umpire Honorarium	200.00
Cheque	2018-06-25	8483	Mckay, John James	Umpire Honorarium	550.00
Cheque	2018-06-25	8482	Richard, Bliss	Umpire Honorarium	350.00
Cheque	2018-06-25	8486	Scatch, Ellery	Umpire Honorarium	200.00
Cheque	2018-06-25	8533	Miswaggon, Noretta	Reimbursement Pimicikamak...	67.78
Cheque	2018-06-26	8538	Ross, Angela	Honorarium KIWI CUP	800.00
Cheque	2018-06-26	8537	Mckay, Henry .D.	Honorarium KIWI CUP	800.00
Cheque	2018-06-26	8536	Osborne, Jackson	Honorarium KIWI CUP	800.00
Cheque	2018-06-27	8601	Trout, Melissa	KIWI CUP Replace Ck# 8491	510.00
Cheque	2018-06-27	8505	Monias, Rodney	KIWI CUP	540.00
Cheque	2018-06-28	8638	Miswagon, Allan	Reimbursement of Meals - Kl...	281.34
Cheque	2018-06-28	8624	Pimicikamak Recre...	Youth Teams PCN Days Entr...	1,200.00
Cheque	2018-06-28	8623	Miswagon, Allan	Uniform Inv# 46850	1,970.60
Cheque	2018-06-28	8608	Colombe, Marcel	Entertainment replace Ck# 8...	75.00
Cheque	2018-06-29	8660	Spence, Randy	local Support Youth Fastball	1,500.00
Cheque	2018-06-29	8661	Keystone Sporting ...	Youth Softball Team orders 2...	50,254.38
Cheque	2018-06-29	8662	Awards Canada	Invoice WSF180938, WSF2...	2,123.69
Cheque	2018-06-29	8663	T.C. Sports	Invoice 3040	1,938.59
Cheque	2018-06-29	8664	Tri-Star	invoice TC2396	871.23
Cheque	2018-06-29	8646	Settee, Darrell	Kiwi Cup - Reimbursement	74.15
Total 5400-02 · Softball					155,792.90
5400-03 · Volleyball					
Cheque	2018-04-26	7882	Mckay, Brandon	Local Support - Volleyball Te...	300.00
Total 5400-03 · Volleyball					300.00
5400-04 · Soccer					
Cheque	2018-04-27	7896	Miswaggon, Noretta	Vanessa Andrews	140.00
Cheque	2018-05-31	8180	Muswagon, Conley	Pimicikamak Minor Soccer P...	3,300.00
Cheque	2018-06-07	8275	Ross, Debra	Soccer Equipment receipts s...	76.52
Cheque	2018-06-08	8293	Garrioch, Rusty	Travel	500.00
Total 5400-04 · Soccer					4,016.52
5400-06 · Basketball					
Cheque	2018-05-18	8095	Trout, Marlene	Local Support - Shaneel Trout	847.00
Cheque	2018-05-25	8162	Muswagon, Marie	Local Support - Dalene Mus...	600.00
Cheque	2018-05-25	8160	Muskego, Karen	Local Support - Mallory Musk...	600.00
Cheque	2018-05-25	8158	Omand, Mike	Local Support - Michelle Om...	300.00
Total 5400-06 · Basketball					2,347.00
5400-10 · Discretionary Programming					
Cheque	2018-04-03	7666	Robinson, Kendall	RBC Olympic Training Camp	1,825.00
Cheque	2018-04-06	7692	Umpherville, Stefan	Local Team Support - All Nat...	600.00
Cheque	2018-04-10	7719	Thomas, Deidra	Local Support - Jason Miller	100.00
Cheque	2018-04-11	7746	Smith, Shayne	Local Support - Cost Sharing...	5,000.00
Cheque	2018-04-13	7783	Muskego, Willie	Drawing Purchase	100.00
Cheque	2018-04-16	7806	Robinson, Kendall	Travel - 2018 Coaching Mani...	700.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Cheque	2018-04-16	7805	Muskego, Michael	Travel - 2018 Coaching Mani...	700.00
Cheque	2018-04-16	7804	Garrioch, Belinda	Travel - 2018 Coaching Mani...	700.00
Cheque	2018-04-16	7799	Brandon Source for ...	Outstanding Balances for Inv...	5,665.02
Cheque	2018-04-19	7814	Mckay, Anna	Local Support	2,000.00
Cheque	2018-04-19	7816	Robinson, Trent	MASRC International Coachi...	1,325.00
Cheque	2018-04-19	7821	Spence, Michael	Travel	1,205.00
Cheque	2018-04-20	7833	Miswaggon, Noretta	Travel - MARSC International...	1,325.00
Cheque	2018-04-20	7830	Miswaggon, Kenny	MARSC International Coach ...	1,075.00
Cheque	2018-04-24	7859	Robinson, Kendall	Touch Football Training Camp	4,000.00
Cheque	2018-04-24	7857	Valour Patriots Foot...	Football Registrations - Lindo...	448.00
Cheque	2018-04-24	7853	Mckay, Donnie Z.	Travel - Sports Support Saska...	1,666.60
Cheque	2018-04-24	7852	Merrick, Cathy	Travel - Sports Support Saska...	1,666.60
Cheque	2018-04-25	7876	Robinson, Alex Jam...	Travel - Sport Support Saska...	1,666.60
Cheque	2018-04-25	7869	Halcrow, Rosalie	Elite Sports - Entry Fee	1,500.00
Cheque	2018-04-27	7889	Canada, Angelique	Emergency Assistance - Sol...	200.00
Cheque	2018-04-30	7920	Spence, Candace	Purchase Pizzas for Toronto ...	250.00
Cheque	2018-04-30	7919	Garrioch, Germaine	Purchase Pizzas for Toronto ...	250.00
Cheque	2018-05-09	8022	Mckay, Reggie	Travel -	0.00
Cheque	2018-05-09	8021	North, Calvin	Travel -	0.00
Cheque	2018-05-09	8020	Spence, Myron	Travel -	0.00
Cheque	2018-05-11	8040	Mckay, Stanford	Travel - Mileage	600.00
Cheque	2018-05-20	8019	Mckay, Donathon	Travel -	0.00
Cheque	2018-05-23	8126	Frost, Roba	Local Support - Charles Paul	750.00
Cheque	2018-05-23	8150	Monias, Trudy	Local Support - Dayton & Do...	500.00
Cheque	2018-05-25	8163	Mckay, Nadine	Local Support - Cady Mckay	150.00
Cheque	2018-05-25	8167	Garrioch, Rusty	Travel	691.60
Cheque	2018-05-31	8171	Beardy, Starlett	Local Support - Mikisew Midd...	1,183.75
Cheque	2018-06-01	8186	Beardy, Ramona	Local Support - Treyson Bear...	880.00
Cheque	2018-06-01	8187	Ross, Marsha	Local Support - Pimicikamak ...	2,500.00
Cheque	2018-06-01	8188	Balfour, Lester	Entry Fees - Local Teams	2,250.00
Cheque	2018-06-04	8202	Game on Manitoba ...	Publication Summer Edition	840.00
Cheque	2018-06-13	8322	Trout, Morgan	Support - Winnipeg MB Mara...	850.00
Cheque	2018-06-13	8320	Blacksmith, Marsha	Summer Camp Brandon, MB	995.00
Cheque	2018-06-14	8330	Grieves, Tenus	Support - Kelly Halcrow	300.00
Cheque	2018-06-14	8326	Garrioch, Rusty	Travel - Thompson Youth Re...	500.00
Cheque	2018-06-18	8363	Halcrow, Rhonda	Travel - Meeting with Awards...	1,416.60
Cheque	2018-06-19	8411	Mikisew Highschool	Pow Wow Grad Gifts/Travel r...	3,361.34
Cheque	2018-06-22	8454	Nachbaur, Harold	Support for Justin Nachbaur	1,908.00
Cheque	2018-06-22	8447	Nachbaur, Justin	Bursary for Otter Nelson Rive...	1,000.00
Cheque	2018-06-25	8479	Miswagon, Allan	Travel to Thompson Delegat...	641.60
Cheque	2018-06-26	8544	Mckay, Marcel	3 Days Sound Rental Baseb...	500.00
Cheque	2018-06-26	8540	Muswagon, Jimmie	Transportation for KIWI CUP...	1,220.40
Cheque	2018-06-27	8648	Miswaggon, Noretta	Canoe Club	1,260.00
Total 5400-10 · Discretionary Programming					58,266.11
Total 5400 · Recreation & Sports					306,108.13
5410 · Culture & Leisure					
5410-02 · Womens Wellness					
Cheque	2018-05-17	8080	Women's Wellness	Travel & Shopping Expenses	5,000.00
Cheque	2018-05-17	8066	North, Norine	Honoarium Owed	125.00
Total 5410-02 · Womens Wellness					5,125.00
5410-04 · Pow Wow					
Cheque	2018-06-18	8391	Scott, Barbara	Registration Powwow	150.00
Cheque	2018-06-18	8392	Scott, Billy	Powwow Registration	150.00
Cheque	2018-06-18	8387	Blacksmith, Burton	Powwow Security	250.00
Cheque	2018-06-18	8388	Ross, Lydia	Cook Powwow	1,300.00
Cheque	2018-06-18	8390	Montaque, Leisha	Registration Powwow	150.00
Cheque	2018-06-18	8386	Bullock, Jesse	Pow-wow Security	250.00
Cheque	2018-06-18	8395	North, Calvin	Pow-wow Director	250.00
Cheque	2018-06-18	8393	Blacksmith, Marsha	Powwow Registration	150.00
Cheque	2018-06-22	8396	Mckay, Shaun	Powwow Fuelwood	100.00
Cheque	2018-06-27	8597	Beardy, Elaine	Powwow Coordinator	500.00
Total 5410-04 · Pow Wow					3,250.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
5410-09 - Cultural Healing					
Cheque	2018-04-03	7664	Scott, Hedley	Reimbursement	24.95
Cheque	2018-04-05	7676	Muskego, Joy	Traditional Wellness	300.00
Cheque	2018-04-10	7731	Trout, Zacheus	Cultural Teachings & Traditio...	2,500.00
Cheque	2018-04-10	7732	Trout, Veronica	Cultural Teachings & Traditio...	1,250.00
Cheque	2018-04-10	7733	Hamilton, Ross	Cultural Teachings & Traditio...	750.00
Cheque	2018-04-10	7734	Morin, Patricia E.	Cultural Teachings & Traditio...	750.00
Cheque	2018-04-13	7781	North, Kyle	Purchase of 2 Cords of Wood	350.00
Cheque	2018-04-13	7780	Crane, Peter	Purchase 4 Truckloads of Po...	400.00
Cheque	2018-04-13	7785	Thomas, Lorraine	Traditional Healing Service - ...	1,024.80
Cheque	2018-04-13	7784	Dreaver, Mervin	Traditional Healer Services	2,750.00
Cheque	2018-04-13	7787	Thomas, Alfred	Traditional Healing Services -...	600.00
Cheque	2018-04-16	7786	Thomas, Shaun	Travel Honorarium	724.80
Cheque	2018-04-24	7850	Trout, Zacheus	Traditional Healing & Teaching	2,500.00
Cheque	2018-04-24	7849	Trout, Veronica	Traditional Healing & Teaching	750.00
Cheque	2018-04-27	7893	Ross-Wood, Bonnie	Travel - Cultural & Traditional	750.00
Cheque	2018-04-27	7892	Sinclair, Florence	Travel - Cultural & Traditional	1,375.00
Cheque	2018-04-27	DD	Greene, Eliza Kathl...	Travel - Taxi from Shoal Lak...	200.00
Cheque	2018-04-30	7904	Mason, Rita	Cultural/Traditional - Bernard...	300.00
Cheque	2018-04-30	7903	Scott, Margaret	Cultural/Traditional Travel & ...	621.60
Cheque	2018-04-30	7902	Scott, Hedley	Honorarium - Traditional/Cult...	150.00
Cheque	2018-04-30	7901	Scott, Hedley	Traditional/Cultural Travel	341.60
Cheque	2018-05-10	8035	Scott, Hedley	Honorariums	625.00
Cheque	2018-05-10	8033	Scott, Hedley	Travel	1,202.60
Cheque	2018-05-10	8031	Halcrow, Joyce	Accommodations	600.00
Cheque	2018-05-10	8030	Mckay, Paul	Travel	600.00
Cheque	2018-05-11	8039	Hamilton, Ross	Honorarium Helper	750.00
Cheque	2018-05-11	8038	Morin, Patricia E.	Honoarium - Helper	750.00
Cheque	2018-05-11	8036	North, Norine	Honorarium	475.00
Cheque	2018-05-17	8078	Morin, Patricia E.	Honorarium Helper	750.00
Cheque	2018-05-17	8076	Trout, Veronica	Traditional Healer	1,250.00
Cheque	2018-05-17	8075	Trout, Zacheus	Traditional Healer	2,500.00
Cheque	2018-05-17	8072	Mckay, Donathon	Travel Meals Manitou Ahbee ...	260.00
Cheque	2018-05-17	8071	Mckay, Reggie	Travel Meals Manitou Ahbee ...	260.00
Cheque	2018-05-17	8070	Miswaggon, Tommy	Travel Meals Manitou Ahbee ...	260.00
Cheque	2018-05-17	8069	North, Calvin	Travel Meals Manitou Ahbee ...	520.00
Cheque	2018-05-17	8068	Miswaggon, Allan	Travel Meals Manitou Ahbee ...	860.00
Cheque	2018-05-17	8094	Scribe, Isabel	Travel - Traditional Healing	1,000.00
Cheque	2018-05-17	8093	Ross-Wood, Bonnie	Travel - Manitou Ahbee	1,000.00
Cheque	2018-05-17	8085	Hart, Joannie	Travel - Manitou Ahbee	920.00
Cheque	2018-05-18	8102	Hart, Amethyst	Travel - Manitou Ahbee	260.00
Cheque	2018-05-18	8101	Mckay, Henry .D.	Travel - Manitou Ahbee	860.00
Cheque	2018-06-04	8213	Blacksmith, David	Spruce Wood Sun Dance	2,000.00
Cheque	2018-06-05	8233	Morin, Patricia E.	Traditional Healing Services	750.00
Cheque	2018-06-05	8232	Hamilton, Ross	Traditional Healing Services ...	750.00
Cheque	2018-06-05	8231	Trout, Veronica	Traditional Healing Services ...	1,250.00
Cheque	2018-06-05	8230	Trout, Zacheus	Traditional Healing Services ...	2,500.00
Cheque	2018-06-05	8222	Blacksmith, Murray	Travel - Spruce Wood Sunda...	750.00
Cheque	2018-06-05	8243	Robinson, Trent	Cultural Camp Jun 7-10, 2018	725.00
Cheque	2018-06-05	8242	Robinson, Kendall	Cultural Camp Jun 7-10, 2018	725.00
Cheque	2018-06-05	8241	Miller, Charles	Cultural Camp Jun 7-10, 2018	841.60
Cheque	2018-06-05	8240	Miller, Donald	Cultural Camp Jun 7-10, 2018	1,577.60
Cheque	2018-06-05	8239	Miswaggon, Allan	Cultural Camp Jun 7-10, 2018	1,325.00
Cheque	2018-06-05	8238	Thomas, Alfred	Cultural Camp Jun 7-10, 2018	1,325.00
Cheque	2018-06-06	8267	Muswaggon, Conley	Cultural Camp Jun 7-10, 2018	1,577.60
Cheque	2018-06-06	8266	Halcrow, Joyce	Cultural Camp Jun 7-10, 2018	625.00
Cheque	2018-06-06	8265	Derjarlais, Calvin	Cultural Camp Jun 7-10, 2018	0.00
Cheque	2018-06-06	8264	Richard, Keanu	Cultural Camp Jun 7-10, 2018	300.00
Cheque	2018-06-06	8263	Colombe, Dean	Cultural Camp Jun 7-10, 2018	0.00
Cheque	2018-06-06	8262	Scott, Presley	Cultural Camp Jun 7-10, 2018	300.00
Cheque	2018-06-06	8261	Colombe, Gerald	Cultural Camp Jun 7-10, 2018	300.00
Cheque	2018-06-06	8260	Mckay, Wanda	Cultural Camp Jun 7-10, 2018	3,000.00
Cheque	2018-06-06	8259	Hamilton, Jacqueline	Cultural Camp Jun 7-10, 2018	600.00
Cheque	2018-06-06	8258	Hamilton, Ross	Cultural Camp Jun 7-10, 2018	600.00
Cheque	2018-06-06	8257	Morin, Patricia E.	Cultural Camp Jun 7-10, 2018	600.00
Cheque	2018-06-06	8256	Dejarlais, Hollie	Cultural Camp Jun 7-10, 2018	0.00
Cheque	2018-06-06	8255	Campbell, Martha	Cultural Camp Jun 7-10, 2018	600.00
Cheque	2018-06-06	8254	Campbell, Ken	Cultural Camp Jun 7-10, 2018	600.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Cheque	2018-06-06	8253	Monias, Brian	Cultural Camp Jun 7-10, 2018	300.00
Cheque	2018-06-06	8252	Agecoutay, Alexis	Cultural Camp Jun 7-10, 2018	0.00
Cheque	2018-06-06	8251	Derjarlais, Calvin	Cultural Camp Jun 7-10, 2018	0.00
Cheque	2018-06-06	8250	Scott, Hedley	Cultural Camp Jun 7-10, 2018	2,000.00
Cheque	2018-06-07	8271	Mckay, Paul	Cultural Support Sun Dance ...	1,508.00
Cheque	2018-06-08	8287	Ross, Miranda	Local Support Travel - Spruc...	750.00
Cheque	2018-06-08	8294	Monias, Clarence	June Cultural Camp	300.00
Cheque	2018-06-10	8309	Desjarlais, Kelvin	Cultural Camp - June 2018	2,536.00
Cheque	2018-06-10	8310	Desjarlais, Ollie	Cultural Camp - June 2018	600.00
Cheque	2018-06-11	8313	Agecoutay, Lexus	Summer Cultural Camp VOI...	300.00
Cheque	2018-06-12	DD Eli...	Greene, Eliza Kathl...	Traditional Healing - Travel fr...	491.60
Cheque	2018-06-15	8346	Greene, Eliza Kathl...	Honorarium & Travel	2,991.60
Cheque	2018-06-22	8470	Hamilton, Ross	Traditional Helper 4 Days @...	1,000.00
Cheque	2018-06-22	8469	Morin, Patricia E.	Traditional Helper 4 Days @...	1,000.00
Cheque	2018-06-22	8468	Trout, Veronica	Traditional Helper 4 Days @...	1,000.00
Cheque	2018-06-22	8467	Trout, Zacheus	Traditional Healer 4 Days @...	2,000.00
Cheque	2018-06-22	8451	Monias, Pauline	Honorarium and Travel	976.00
Cheque	2018-06-25	8478	Waskewitch, Denise	Travel - Traditional Healing	650.00
Cheque	2018-06-25	8475	Morin, Patricia E.	Traditional Helper	600.00
Cheque	2018-06-25	8474	Trout, Veronica	Traditional Helper	600.00
Cheque	2018-06-25	8473	Hamilton, Ross	Traditional Helper	600.00
Cheque	2018-06-27	8564	Colombe, Sterling	Cultural Support	1,080.00
Cheque	2018-06-27	8559	Halcrow, Dion	Cultural	1,180.00
Total 5410-09 · Cultural Healing					80,200.35
5410-10 · Wellness Programming					
Cheque	2018-04-05	7685	Garrick, Mervin	Travel Addendum - April 5&6...	500.00
Cheque	2018-04-05	7684	Osborne, William	Travel Addendum - April 5&6...	500.00
Cheque	2018-04-05	7683	Scott, Roy Jones	Travel Addendum - April 5&6...	500.00
Cheque	2018-04-05	7682	Ross, Daniel	Travel Addendum - April 5&6...	500.00
Cheque	2018-04-20	7829	Trout, Zacheus	Travel - Gathering of Nations...	2,500.00
Cheque	2018-04-20	7828	Cook, Jason M.	Travel	1,550.00
Cheque	2018-05-04	7966	Scott, Hedley	Pick Up Kathleen Greene	491.60
Cheque	2018-05-07	7971	Thomas, William	Travel	1,004.10
Cheque	2018-05-10	8032	Greene, Eliza Kathl...	Traditional Healing Honorarium	2,500.00
Cheque	2018-05-17	8081	Mckay, Paul	Travel - Meal Manitou Ahbee...	260.00
Cheque	2018-05-18	8104	Halcrow, Dion	Local Support - Edgez Group	1,000.00
Cheque	2018-05-18	8103	Halcrow, Dion	Local Support - Edgez Group	1,000.00
Cheque	2018-05-23	8120	Umperville, Nellie C.	Travel - MOVA Mtg	1,461.00
Cheque	2018-05-25	8159	Omand, Mike	Travel - Reintegration Suppo...	1,236.00
Cheque	2018-05-25	8168	Osborne, William	Travel - Reintegration Suppo...	1,236.00
Cheque	2018-05-31	8177	Scott, Hedley	Travel -	1,966.60
Cheque	2018-05-31	8176	Cook, Jason M.	Travel -	1,230.00
Cheque	2018-06-01	8197	Scott, Margaret	Travel - Treatment Center Gr...	2,265.00
Cheque	2018-06-04	8215	Dreaver, Mervin	Cultural Camp & Awareness	2,000.00
Cheque	2018-06-08	8307	Robinson, Raymond	Travel - Meeting Treaty	1,196.50
Cheque	2018-06-08	8306	Ross, Daniel	Travel - Treaty Mtg	371.50
Cheque	2018-06-08	8308	Scott, Roy Jones	Travel - Treaty Mtg	371.50
Cheque	2018-06-08	8305	Garrick, Mervin	Travel - Treaty Meeting	1,196.50
Cheque	2018-06-13	8316	Blacksmith, Murray	Support to attend Sun Dance...	400.00
Cheque	2018-06-22	8455	Dreaver, Mervin	Treaty Governance Meeting	800.00
Cheque	2018-06-22	8435	Ross, Louise J.	Inv# 20180622-01	800.00
Cheque	2018-06-28	8618	Genaille, Andrea	FN Language Bursary	1,000.00
Cheque	2018-06-28	8617	Ross, Tori	First Nations Studies Bursary	1,000.00
Cheque	2018-06-28	8609	International Youth ...	Support for five youth	3,000.00
Total 5410-10 · Wellness Programming					33,836.30
Total 5410 · Culture & Leisure					122,411.65
5420 · Community Based Events					
5420-02 · Harvest of Wild Foods					
Cheque	2018-06-20	8426	Constant, Pat	Traditional Food Harvest	1,950.00
Total 5420-02 · Harvest of Wild Foods					1,950.00
5420-03 · Traditional Feast					
Cheque	2018-04-16	7795	Miller, Charles	2018 Spring Traditional Feast	349.60

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Cheque	2018-04-23	7842	Thomas, Dennis	Cultural - Preparation of Gee...	150.00
Cheque	2018-04-23	7841	Monias, Ernest Jr.	Cultural - Preparation of Gee...	150.00
Cheque	2018-05-03	7959	Perimeter Airlines	Freight 2018 Traditional Feast	10.29
Cheque	2018-05-04	7967	Scott, Margaret	Spring Feast May 2018 - Sho...	1,641.60
Cheque	2018-05-07	7987	Scott, Naomi	Coordinator Assistant May 6,...	400.00
Cheque	2018-05-07	7986	Scott, Margaret	Spring Feast May 6, 2018 - C...	1,200.00
Cheque	2018-05-07	7985	Thomas, Alfred	Spring Feast May 6, 2018 - P...	200.00
Cheque	2018-05-07	7984	Thomas, David	Spring Feast May 6, 2018 - P...	200.00
Cheque	2018-05-07	7983	North, Candace	Spring Feast May 6, 2018 - P...	200.00
Cheque	2018-05-07	7982	North, Maggie	Spring Feast May 6, 2018 - C...	300.00
Cheque	2018-05-07	7981	Ross, Carol	Spring Feast May 6, 2018 - C...	300.00
Cheque	2018-05-07	7980	Scott, Lynda	Spring Feast May 6, 2018 - C...	300.00
Cheque	2018-05-07	7979	Trout, Melissa	Spring Feast May 6, 2018 - C...	300.00
Cheque	2018-05-07	7978	Ross, Gayla	Spring Feast May 6, 2018 - C...	300.00
Cheque	2018-05-07	7977	Mcleod, Nora	Spring Feast May 6, 2018 - C...	300.00
Cheque	2018-05-07	7976	Trout, Lynda	Spring Feast May 6, 2018 - C...	400.00
Cheque	2018-05-07	7975	Halcrow, Suzette	Spring Feast May 6, 2018 - C...	400.00
Cheque	2018-05-07	7974	Mason, Bertha	Spring Feast May 6, 2018 - C...	400.00
Cheque	2018-06-15	8360	Scott, Margaret	Travel - Traditional Feast	1,236.00
Cheque	2018-06-22	8450	Thomas, Johnny	Sturgeon Filleting	150.00
Cheque	2018-06-22	8449	Whiskey, Lyle	Sturgeon Filleting	150.00
Cheque	2018-06-25	8511	Scott, Lynda	Feast KIWI CUP Honorarium	260.00
Cheque	2018-06-25	8510	Ross, Kayla	Feast KIWI CUP	450.00
Cheque	2018-06-25	8509	Halcrow, Suzette	Feast KIWI CUP	450.00
Cheque	2018-06-25	8508	North, Maggie	Feast KIWI CUP	450.00
Cheque	2018-06-25	8507	Mason, Bertha	Feast KIWI CUP	150.00
Cheque	2018-06-25	8506	Mckay, Zacharay	Feast KIWI CUP	540.00
Cheque	2018-06-25	8504	Thomas, Peter	Feast KIWI CUP	540.00
Cheque	2018-06-25	8503	Muswaggon, George	Feast KIWI CUP	60.00
Cheque	2018-06-25	8502	Beardy, Lyreica	Feast KIWI CUP	360.00
Cheque	2018-06-25	8501	Scott, Naomi	Feast KIWI CUP	0.00
Cheque	2018-06-25	8500	Ross, Gino	Feast KIWI CUP	390.00
Cheque	2018-06-25	8499	Thomas, David	Feast KIWI CUP	375.00
Cheque	2018-06-25	8498	Muswaggon, Elaine	Feast KIWI CUP	405.00
Cheque	2018-06-25	8497	Spence, Edith	Feast KIWI CUP	420.00
Cheque	2018-06-25	8496	Nabess, Shannon	Feast KIWI CUP	345.00
Cheque	2018-06-25	8495	Blacksmith, James	Feast KIWI CUP	270.00
Cheque	2018-06-25	8494	Mckay, Dexter	Feast KIWI CUP	465.00
Cheque	2018-06-25	8493	Mason, Don	Feast KIWI CUP	589.50
Cheque	2018-06-25	8492	Blacksmith, Tara	Feast KIWI CUP	525.00
Cheque	2018-06-25	8491	Trout, Melissa	Feast KIWI CUP	0.00
Cheque	2018-06-25	8490	North, Candace	Feast KIWI CUP	225.00
Cheque	2018-06-25	8489	Scott, Margaret	Feast KIWI CUP	750.00
Cheque	2018-06-25	8535	Thomas, Alfred	Feast KIWI CUP	195.00
Cheque	2018-06-27	8604	Scott, Margaret	Reimbursement Feast	299.94
Cheque	2018-06-27	8600	Scott, Naomi	Feast KIWI CUP	375.00
Cheque	2018-06-28	8622	Trout, Melissa	Luncheon Cook	450.00
Cheque	2018-06-28	8621	Scott, Naomi	Luncheon Cook	450.00
Cheque	2018-06-28	8620	Scott, Margaret	Luncheon Coordinator	600.00
Cheque	2018-06-28	8619	Scott, Margaret	Luncheon Reimbursement	154.49
Total 5420-03 · Traditional Feast					19,581.42
Total 5420 · Community Based Events					21,531.42
6980 · Uncategorized Expenses					
Cheque	2018-04-13	7779	Halcrow, Samantha	Advance Honorarium	500.00
Cheque	2018-05-02	7931	Halcrow, Corey	Luck for the Draw	-50.00
General Journal	2018-05-10	564	Aski	Luck of the Draw - Donald, N...	-350.00
Cheque	2018-06-20	8418	Perimeter Airlines	Acct# 100459	563.02
Deposit	2018-06-22			Emergency Assistance for R...	-1,000.00
Cheque	2018-06-25	8552	Robinson, Shirley	Travel	1,236.00
Cheque	2018-06-25	8551	Richard, Hanson	Travel	225.00
Cheque	2018-06-26	8547	Miswaggon, Kenny	Travel	1,666.60
Cheque	2018-06-26	8546	Muswaggon, David ...	Travel	1,916.60
Deposit	2018-06-26			PGC Recreation	-7,500.00
Cheque	2018-06-27	8558	Cook, Jason M.	Lands Research	1,170.00
Cheque	2018-06-27	8563	Scott, Kenneth	Inv# 0275059	3,695.00
Cheque	2018-06-27	8567	Robinson, Kendall	Honorarium	250.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

2018-11-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Cheque	2018-06-27	8568	Robinson, Derek	Honorarium	250.00
Cheque	2018-06-27	8569	Garrioch, Rusty	Honorarium	250.00
Cheque	2018-06-27	8575	Mason, Don	General Assembly & Feast	200.00
Cheque	2018-06-27	8576	Ross, Geoffrey	General Assembly & Feast	200.00
Cheque	2018-06-27	8578	Trout, Melissa	General Assembly & Feast	200.00
Cheque	2018-06-27	8579	Beardy, Lyreica	General Assembly & Feast	200.00
Cheque	2018-06-27	8580	Blacksmith, Tara	General Assembly & Feast	200.00
Cheque	2018-06-27	8581	Thomas, Freida	General Assembly & Feast	200.00
Cheque	2018-06-27	8582	Trout, Lynda	General Assembly & Feast	200.00
Cheque	2018-06-27	8583	Mcleod, Kelly	General Assembly & Feast	75.00
Cheque	2018-06-27	8584	Muskego, Megan	General Assembly & Feast	75.00
Cheque	2018-06-27	8586	Scott, Roy Jones	General Assembly & Feast	250.00
Cheque	2018-06-27	8588	Halcrow, Samanda	General Assembly & Feast	250.00
Cheque	2018-06-27	8590	Mckay, Paul	General Assembly & Feast	250.00
Cheque	2018-06-27	8594	Ross, Ann Mary	General Assembly & Feast	250.00
Cheque	2018-06-27	8595	Scott, Muriel	General Assembly & Feast	250.00
Cheque	2018-06-27	8562	Thomas, William	Travel	1,641.60
Cheque	2018-06-27	8571	Mcleod, Nora	General Assembly - Fish Fry ...	200.00
Cheque	2018-06-27	8570	Halcrow, Suzette	General Assembly - Fish Fry ...	200.00
Cheque	2018-06-27	8574	Scott, Lynda	General Assembly Fish Fry &...	200.00
Cheque	2018-06-27	8577	Scott, Naomi	General Assembly - Feast	200.00
Cheque	2018-06-27	8585	Scott, Margaret	General Assembly - Fish Fry ...	475.00
Cheque	2018-06-27	8572	Ross, Kayla	General Assembly - Fish Fry ...	200.00
Cheque	2018-06-27	8573	North, Maggie	General Assembly - Fish Fry ...	200.00
Cheque	2018-06-27	8593	Halcrow, Betty Lou	General Assembly - Honorari...	250.00
Cheque	2018-06-27	8591	Mckay, Katherine	General Assembly - Honorari...	250.00
Cheque	2018-06-27	8596	Blacksmith, Clinton	Inv# 100 June 26, 2018	150.00
Cheque	2018-06-27	8592	Muswagon, Marilyn	General Assembly Honorarium	250.00
Cheque	2018-06-29	8644	Ross, Jocelyn	Resilience Bursary for Summ...	750.00
Cheque	2018-06-29	8645	Mcleod, George	Inv# June 26, 2018	1,350.00
Cheque	2018-06-29	8647	Umperville, Silas	Reimbursement	789.97
Deposit	2018-06-29			Deposit	-1,000.00
Total 6980 · Uncategorized Expenses					11,728.79
Total Expense					2,754,977.32
Net Ordinary Income					-719,671.17
Net Income					-719,671.17

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

100,000.00
175,000.00
645,000.00
1,445,000.00
1,870,000.00
1,918,979.60
1,931,224.50
1,949,591.85
1,961,836.75
1,998,571.45
2,029,183.70
2,035,306.15

2,035,306.15

2,035,306.15

2,035,306.15

582.38
1,112.86
1,115.36
1,714.79

1,714.79

2,852.87
3,420.87

3,420.87

22.59
58.01
123.01
3,808.29
3,943.11
5,006.62
5,095.87
5,106.16
5,181.16
5,381.16
5,456.16
5,656.16
5,866.16
5,941.16
6,141.16
7,017.79
7,455.98
7,530.98
7,730.98
8,230.98
8,305.98
8,380.98
8,580.98
8,655.98

8,655.98

258.62
1,433.78
2,283.78

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance
4,261.19
4,466.19
5,000.39
7,073.09
7,278.09
7,823.74
10,019.38
10,217.10
<hr/>
10,217.10
740.00
4,190.86
7,641.72
8,381.72
11,832.58
12,572.58
<hr/>
12,572.58
3,249.21
4,802.12
<hr/>
4,802.12
5,000.00
5,092.61
5,102.90
5,113.19
5,288.54
21,288.54
21,989.14
22,304.14
23,092.67
<hr/>
23,092.67
1,907.42
3,912.50
5,769.69
7,467.17
<hr/>
7,467.17
614.85
728.95
774.80
940.10
1,256.95
6,256.95
6,654.45
<hr/>
6,654.45
75.00
150.00
225.00
300.00
375.00
460.50
535.50
<hr/>
535.50
<hr/>

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

79,133.23

- 1,846.40
- 3,961.60
- 5,961.60
- 7,884.80
- 9,884.80
- 11,442.16
- 12,596.56
- 14,604.56
- 15,033.56
- 16,076.06
- 18,191.26
- 20,091.26
- 21,937.66
- 23,937.66
- 25,235.46
- 26,389.86
- 28,313.06
- 30,321.06
- 30,977.56
- 31,877.56
- 33,434.92
- 35,867.40
- 37,761.15
- 39,607.55
- 41,722.75
- 42,299.95
- 44,107.95
- 46,031.15
- 46,889.15
- 47,789.15
- 49,789.15
- 51,220.11
- 52,974.19
- 54,961.69
- 56,605.57
- 57,860.11
- 59,821.71
- 61,302.35
- 62,684.15
- 63,838.55
- 65,646.55
- 67,761.75
- 68,541.75
- 69,441.75
- 71,556.95
- 71,672.15
- 73,402.55
- 74,627.55
- 76,357.95
- 78,204.35
- 80,204.35
- 81,934.75
- 83,665.15
- 85,626.75
- 87,107.39
- 88,949.79
- 90,219.39
- 92,027.39
- 94,142.59
- 94,459.99
- 94,909.99
- 97,025.19
- 98,871.59
- 99,271.59

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

99,601.59
99,770.59
101,500.99
103,347.39
105,347.39
107,077.79
108,808.19
110,844.79
112,959.99
114,629.67
115,899.27
117,707.27
119,822.47
121,668.87
122,118.87
124,234.07
125,003.27
125,661.88
125,851.48
127,697.88
128,360.88
128,966.94
130,886.94
132,733.34
134,733.34
136,463.74
138,194.14
140,155.74
142,270.94
144,117.34
145,655.74
147,463.74
149,578.94
151,694.14
152,594.14

152,594.14

2,000.00
4,000.00
6,000.00
8,000.00
10,000.00
11,800.00
13,800.00

13,800.00

2,000.00
4,000.00
6,000.00
8,000.00
10,000.00
12,000.00
14,000.00

14,000.00

500.00
750.00
1,000.00
1,250.00
1,500.00
1,750.00
2,000.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

<u>Balance</u>
2,250.00
2,500.00
2,750.00
3,000.00
3,250.00
3,500.00
3,750.00
4,000.00
4,250.00
4,500.00
4,750.00
5,000.00
5,250.00
5,500.00
5,750.00
6,000.00
6,250.00
6,500.00
6,750.00
7,500.00
8,250.00
8,850.00
9,450.00
10,050.00
11,100.00
11,600.00
12,100.00
12,700.00
13,450.00
13,825.00
14,575.00
14,875.00
15,125.00
15,375.00
15,625.00
15,875.00
16,125.00
16,375.00
16,625.00
16,875.00
17,325.00
17,625.00
17,925.00
18,275.00
18,875.00
19,125.00
19,375.00
19,625.00
19,875.00
20,125.00
20,375.00
20,625.00
20,875.00
<hr/>
20,875.00
<hr/>
48,675.00

792.00
1,108.80
1,425.60
1,584.00
1,900.80
2,217.60
3,009.60
3,484.80
4,435.20

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance
5,068.80
5,544.00
6,019.20
6,494.40
6,811.20
7,128.00
7,603.20
8,078.40
8,236.80
8,395.20
8,712.00
9,187.20
9,662.40
9,979.20
10,454.40
10,771.20
11,246.40
11,088.00
11,404.80
11,721.60
12,196.80
12,672.00
13,464.00
14,097.60
14,414.40
14,572.80
15,206.40
15,523.20
15,681.60
16,156.80
16,156.80
780.18
1,235.09
1,690.00
2,144.91
2,144.91
1,025.00
1,850.00
2,675.00
3,175.00
4,000.00
4,825.00
5,650.00
6,475.00
7,300.00
8,125.00
8,525.00
8,925.00
8,925.00
9,325.00
9,737.50
10,150.00
10,975.00
11,233.00
13,408.20
13,581.40
14,406.40
15,231.40
15,531.40
16,356.40
16,606.40
17,431.40
17,843.90

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

<u>Balance</u>
18,668.90
19,081.40
19,906.40
20,731.40
21,556.40
22,381.40
23,206.40
24,031.40
24,856.40
<hr/>
24,856.40
549.60
732.80
1,007.60
1,282.40
1,557.20
1,832.00
2,381.60
2,748.00
3,389.00
3,847.00
4,213.40
4,579.80
4,946.20
4,946.20
5,221.00
5,495.80
5,862.20
6,228.60
6,320.20
6,411.80
6,778.20
7,144.60
7,419.40
7,785.80
8,060.60
8,335.40
8,610.20
8,885.21
8,793.61
9,068.41
9,343.21
9,618.01
9,668.01
10,034.41
10,584.01
11,042.01
11,316.81
11,465.41
11,923.41
12,198.21
12,381.41
12,747.81
<hr/>
12,747.81
1,070.00
<hr/>
1,070.00
<hr/>
56,975.92
<hr/>
258,245.06

5,586.65

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

<u>Balance</u>
5,594.79
5,675.81
6,157.25
6,737.25
7,611.75
10,385.91
10,472.35
10,489.87
11,608.13
12,076.30
12,113.36
12,116.98
12,191.11
12,198.34
14,428.02
15,189.04
16,469.04
17,028.82
22,074.76
22,578.06
22,605.63
22,866.21
23,336.21
23,554.21
24,238.21
<hr/>
24,238.21
56,641.46
69,746.11
125,466.31
185,188.48
<hr/>
185,188.48
24,983.44
68,140.98
107,609.23
<hr/>
107,609.23
1,661.76
3,219.12
4,938.00
6,780.40
8,510.80
10,241.80
11,885.68
13,572.12
15,414.52
17,144.92
17,238.07
17,494.22
17,775.59
19,621.99
21,352.39
23,082.79
24,813.19
26,655.59
28,572.19
59,072.19
63,262.19
73,262.19
82,187.19
<hr/>
82,187.19

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

<u>Balance</u>
8,104.00
17,085.25
22,901.75
33,433.00
<hr/>
33,433.00
<hr/>
432,656.11
969.93
1,477.93
1,619.53
2,127.53
2,366.40
4,464.67
5,164.67
<hr/>
5,164.67
574.14
749.14
924.14
924.14
1,099.14
1,299.14
1,474.14
1,474.14
1,649.14
1,999.14
3,149.14
3,324.14
3,499.14
3,849.14
4,549.14
5,074.14
5,249.14
5,424.14
5,774.14
5,949.14
6,124.14
6,484.14
7,009.14
7,709.14
8,234.14
8,409.14
8,983.28
9,158.28
9,333.28
9,508.28
9,683.28
9,858.28
10,258.28
10,433.28
10,608.28
10,958.28
11,308.28
12,458.28
12,633.28
12,983.28
13,158.28
13,333.28
13,658.28
14,018.28
14,368.28
14,718.28
14,893.28

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

<u>Balance</u>
15,068.28
15,418.28
15,768.28
15,943.28
16,517.42
16,877.42
18,027.42
18,377.42
18,552.42
18,727.42
19,007.42
19,507.42
20,107.42
20,632.42
21,132.42
21,632.42
22,049.62
22,494.42
22,994.42
23,494.42
23,926.02
24,426.02
24,926.02
25,286.02
25,786.02
26,286.02
26,786.02
27,286.02
27,786.02
28,286.02
28,786.02
29,286.02
29,786.02
30,286.02
30,736.02
30,961.02
31,486.02
31,836.02
<hr/>
31,836.02
<hr/>
500.00
<hr/>
500.00
1,141.04
1,269.23
1,377.13
1,572.59
2,347.60
2,432.02
2,526.36
4,043.30
7,460.31
7,906.55
31,708.87
32,500.23
32,620.12
42,620.12
44,145.76
44,285.80
44,410.88
70,914.51
71,656.17
71,751.38
72,240.83
72,722.22

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance
72,912.97
73,088.38
73,206.33
73,293.77
75,356.43
<hr/>
75,356.43
35.42
1,083.13
19,899.84
59,635.33
59,985.33
68,215.76
72,486.76
77,203.76
77,437.79
77,675.41
77,925.14
77,932.23
78,181.73
78,441.26
78,680.76
78,922.78
79,140.47
79,364.80
79,590.32
79,836.24
80,070.13
80,283.39
80,523.84
80,767.70
80,991.67
81,229.23
81,477.92
81,685.79
81,913.58
82,128.57
82,389.77
90,571.72
94,817.75
111,891.93
112,145.71
112,388.89
112,638.29
112,887.92
113,139.71
113,367.19
113,606.85
113,830.97
114,094.70
114,309.75
114,530.04
114,738.63
114,789.17
115,040.25
115,294.88
115,516.08
115,788.46
116,037.44
116,328.86
116,548.72
116,783.20
117,016.07
117,296.42
117,525.80
117,772.81
117,766.81

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

118,027.84
118,301.23
118,522.88
118,759.09
119,013.80
119,266.18
119,507.88
119,747.78
120,008.26
120,002.26
120,264.52
120,494.78
120,488.78
120,744.27
121,001.23
121,012.42
121,046.60
121,306.35
121,592.14
121,876.76
122,142.43
122,405.41
122,671.76
122,912.55
123,166.70
123,420.13
123,644.63
123,912.85
124,167.74
124,414.69
124,670.95
124,934.21
125,188.68
125,827.72
125,929.99
126,193.25
126,444.81
126,700.44
126,959.62
127,213.09
127,218.08
127,481.16
127,730.07
127,983.66
128,224.39
128,462.97
128,745.41
128,979.65
129,245.52
129,503.84
129,747.25
130,009.21
130,274.85
130,539.45
130,800.66
131,062.93
131,309.58
131,572.74
131,829.84
132,088.61
132,353.66
132,598.07
132,861.82
133,109.74
133,358.74
133,621.87
133,885.96
134,144.76

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

134,393.08
134,640.37
134,916.49
135,169.64
135,423.86
135,668.83
135,917.21
136,173.74
136,435.77
136,683.00
136,718.88
136,994.91
137,257.58
137,547.34
137,785.16
138,042.85
138,306.78
138,542.24
138,768.58
139,055.50
139,279.14
139,534.02
139,759.62
140,022.37
140,287.89
140,515.42
140,796.76
141,090.42
141,350.52
141,600.63
141,603.72
141,844.34
142,095.95
142,355.04
142,592.08
142,859.41
143,116.37
143,368.83
143,630.10
143,893.72
144,139.40
144,384.39
144,627.07
144,907.80
145,161.35
145,398.05
145,651.26
145,913.14
146,127.34
146,345.34
146,606.59
146,846.44
147,106.70
147,216.48
147,292.95
147,513.80
147,736.30
147,769.88
148,037.46
148,258.22
148,505.60
148,771.27
149,037.56
149,301.62
149,517.73
149,784.02
150,049.65
150,314.33

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

150,562.92
150,860.16
151,116.11
151,154.08
151,447.49
151,741.29
151,993.20
152,253.70
152,513.60
152,757.57
153,012.73
153,271.66
153,543.18
153,801.20
154,031.27
154,286.97
154,540.03
154,764.83
155,032.13
155,279.74
155,536.65
155,792.23
156,046.44
156,316.03
156,586.17
156,850.35
157,114.37
157,351.79
157,615.74
157,880.24
158,148.66
158,414.69
158,668.13
158,914.21
159,162.95
159,427.27
159,689.91
159,962.10
160,220.50
160,464.77
160,716.93
160,969.69
161,237.15
161,492.68
161,754.72
162,005.56
162,266.55
162,534.20
162,776.58
163,037.76
163,302.08
163,599.05
163,865.70
164,131.17
164,400.49
164,639.73
164,863.41
165,099.08
165,328.47
165,574.56
165,835.45
166,086.36
166,338.41
166,558.39
166,699.57
166,950.82
167,196.79
167,449.03

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

167,705.22
167,933.16
168,168.53
168,397.21
168,634.64
168,865.80
169,121.96
169,357.15
169,600.32
169,856.39
170,113.23
170,337.64
170,598.79
170,846.18
171,059.98
171,096.86
171,353.02
171,587.75
171,600.64
171,861.24
172,120.87
172,384.55
172,640.31
172,869.30
173,124.70
173,357.22
173,646.05
173,903.92
174,139.29
174,409.35
174,674.21
174,921.55
175,180.41
175,394.30
175,609.33
175,645.21
175,906.15
182,387.95
190,396.10
190,650.37
190,916.15
191,186.66
191,448.14
191,683.50
191,943.53
192,179.52
192,428.01
192,690.70
192,959.24
193,224.23
193,482.40
193,702.39
193,917.30
194,186.66
194,362.30
194,611.06
194,850.98
195,147.22
195,375.64
195,632.21
195,904.58
196,120.64
196,409.59
196,676.11
196,935.06
197,194.55
197,449.52
197,713.52

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

197,987.64
198,242.31
198,487.99
198,734.12
198,987.44
199,223.43
199,469.89
199,697.66
199,960.71
200,218.98
200,443.36
200,684.09
200,911.48
201,168.77
201,418.41
201,652.21
201,894.62
202,146.15
202,388.62
202,630.58
202,887.96
203,131.41
203,384.62
203,615.52
203,865.49
204,116.30
204,373.64
204,625.85
204,879.32
205,135.76
205,363.04
205,619.26
205,871.22
206,123.21
206,362.44
206,615.65
206,872.09
207,126.02
207,310.99
207,552.87
207,796.35
208,025.33
208,250.37
208,512.55
208,740.85
208,998.42
209,498.42
210,778.32
210,922.08
211,485.43
211,720.98
215,699.56
227,003.12
227,259.56
227,513.74
227,748.77
227,984.39
228,237.60
228,487.22
228,782.91
229,036.83
229,276.94
229,529.47
229,817.06
230,107.41
230,357.66
230,579.41
230,821.71

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

231,069.81
231,319.44
231,571.88
231,828.32
232,076.40
232,329.61
232,544.85
232,797.06
233,047.03
233,270.99
233,523.20
233,754.37
234,012.61
234,265.41
234,536.82
234,767.51
235,022.98
235,273.97
235,529.26
235,784.73
236,031.13
236,270.39
236,525.86
236,781.33
237,041.20
237,265.62
237,520.20
237,772.78
238,028.25
238,282.37
238,510.47
238,760.95
238,997.95
239,248.43
239,469.43
239,722.34
239,974.25
240,229.72
240,469.77
240,725.24
240,964.59
241,212.28
241,450.30
241,676.90
241,712.88
241,960.77
242,207.59
242,464.06
242,713.51
242,959.65
243,221.69
243,445.72
243,695.91
243,939.36
244,190.48
244,443.06
244,702.90
244,957.50
245,218.27
245,449.83
245,690.34
245,947.01
246,205.13
246,427.33
246,664.02
246,911.50
247,161.60
247,413.32

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

247,611.31
247,843.64
248,100.74
248,344.53
248,579.69
248,807.20
249,059.51
249,311.24
249,569.35
249,829.26
250,071.55
250,322.67
250,587.00
250,820.48
251,060.18
251,335.53
251,612.91
251,852.98
251,866.97
252,147.99
252,392.22
252,645.85
252,906.66
253,164.15
253,411.90
253,672.89
253,924.62
254,166.91
254,361.18
254,590.21
254,826.27
255,059.57
258,454.44
271,798.53
272,151.48
272,291.04
274,499.41
278,597.21
278,836.13
279,006.50
279,213.51
279,420.52
279,654.88
279,873.57
280,090.74
280,320.92
280,547.50
280,779.11
281,032.47
281,306.42
281,539.26
281,574.24
281,798.40
281,833.38
282,031.25
282,293.49
282,540.16
282,782.31
283,031.06
283,274.46
283,518.04
283,754.91
284,000.65
284,248.50
284,478.45
284,720.54
284,950.96
285,189.54

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

285,413.50
285,640.74
285,675.72
290,206.47
290,472.16
290,710.36
290,959.91
291,197.47
291,456.23
291,684.87
291,927.51
292,154.21
292,424.71
292,684.00
292,904.04
293,154.97
293,388.45
293,651.23
293,908.37
294,164.66
294,401.59
294,652.43
294,903.03
295,159.32
295,410.45
295,633.73
295,896.62
296,141.02
296,147.91
296,380.61
296,640.99
296,894.64
297,139.41
297,392.23
297,647.48
297,895.97
298,084.52
298,326.54
298,552.44
298,771.78
299,032.58
299,248.52
299,488.51
299,745.08
300,005.38
300,224.23
300,425.53
300,687.43
300,906.60
301,152.25
301,366.51
301,626.51
301,869.93
302,129.38
302,382.73
302,639.67
302,802.11
303,034.96
303,294.45
303,555.42
303,716.47
303,881.73
304,143.97
304,387.54
304,608.52
304,871.59
305,086.26
305,335.91

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

305,606.94
305,845.86
306,103.71
306,323.30
306,569.62
306,822.93
307,074.34
307,319.68
307,545.60
307,778.84
307,984.65
308,244.93
308,484.02
308,738.37
308,992.65
309,242.15
309,471.73
309,716.19
309,971.13
310,245.24
310,527.98
310,793.61
311,056.98
311,295.95
311,490.86
311,698.44
311,968.58
312,230.69
312,483.73
312,715.41
312,977.22
313,224.50
313,469.32
313,706.38
313,946.55
314,160.08
314,404.48
314,645.97
314,907.78
315,117.18
315,378.54
315,631.39
315,880.60
316,122.24
316,374.81
316,620.53
316,874.48
317,131.25
317,388.02
317,662.34
317,919.05
318,117.04
318,380.97
318,630.45
318,886.68
319,140.70
319,375.73
318,466.32
318,709.32
318,947.37
319,206.39
319,458.94
319,713.73
319,960.92
320,222.73
320,466.11
320,722.97
320,947.86

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

321,203.42
321,439.00
321,700.17
321,914.66
322,163.09
322,415.46
322,639.95
322,868.90
323,117.82
323,366.13
323,616.66
323,893.05
324,139.28
324,389.64
324,520.73
324,713.25
324,957.23
325,202.40
325,457.72
325,630.20
325,902.66
326,119.41
326,145.39
326,406.57
326,629.46
326,898.07
326,898.07
327,101.45
327,165.61
327,190.65
335,103.77
360,743.99
365,836.10
376,915.63
377,067.12
377,942.12
386,242.12
386,542.12
396,572.52
399,284.38
402,198.52
404,910.38
406,375.13
411,162.73
425,451.89
427,122.18
429,569.66
432,858.12
434,471.76
434,771.76
435,031.76
435,291.76
435,621.76
449,371.76
455,268.30
458,396.81

458,396.81

1,175.00
1,648.75
13,689.30
15,919.00
17,036.20
56,411.20
66,212.93
66,737.93
288,782.93

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

<u>Balance</u>
293,754.93
296,484.93
298,836.93
298,836.93
298,836.93
298,836.93
301,241.13
310,205.43
340,150.39
343,296.31
393,296.31
443,296.31
452,676.31
455,406.31
455,642.56
456,692.17
462,154.32
487,559.55
491,113.80
491,245.05
493,245.05
497,764.49
520,869.49
534,919.49
599,269.84
601,499.89
<hr/>
601,499.89
4,410.00
8,545.27
8,545.27
18,430.27
<hr/>
18,430.27
600.00
750.00
900.00
900.00
1,050.00
9,485.17
16,313.42
16,463.42
16,463.42
16,513.42
16,663.42
16,963.42
17,332.17
17,532.17
17,682.17
17,832.17
18,072.17
18,312.17
18,552.17
18,602.17
18,652.17
25,246.54
25,276.54
25,314.04
25,557.04
26,157.04
26,607.04
26,757.04
26,907.04
27,207.04
27,357.04

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

27,507.04
27,707.04
28,657.04
29,107.04
29,157.04
29,307.04
29,907.04
30,357.04
30,507.04
30,955.04
31,555.04
31,751.04
38,920.72
45,763.81
45,913.81
46,063.81
46,213.81
46,363.81
46,513.81
47,071.81
48,121.81
48,271.81
48,271.81
48,421.81
48,526.81
48,826.81
49,276.81
49,726.81
70,812.53
92,745.85
112,588.48
119,429.71
119,729.71
120,029.71
120,179.71
120,329.71
120,479.71
120,629.71
121,079.71
121,154.71
121,454.71
121,604.71
121,904.71
122,204.71
122,504.71
122,654.71
122,954.71
123,034.71
131,619.76
139,153.78
139,453.78
139,603.78
139,753.78
140,053.78
140,203.78
140,503.78
140,803.78
140,923.78
141,523.78
160,602.62
161,052.62
161,502.62
161,727.62
162,117.62
162,917.62
163,142.62
163,292.62
163,456.62

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

163,756.62
163,861.62
170,780.65
177,674.15
177,824.15
178,109.15
179,556.65
180,816.65
183,077.65
183,227.65
203,278.49
203,528.49
204,088.49
204,763.49
205,513.49
205,700.49
206,125.49
206,507.99
206,941.99
207,271.99
207,899.99
226,471.86
243,446.65
243,506.65
252,458.87
259,762.43
260,522.43
261,833.43
264,833.43
265,733.43
266,033.43
266,783.43
267,233.43
267,533.43
269,723.43
272,205.93
275,333.93
275,776.43

275,776.43

4,435.20
4,635.20
5,135.20
5,285.20
5,435.20
5,585.20
5,735.20
12,235.20
12,467.20
12,789.20
13,489.20
12,534.20
13,034.20
13,335.80
13,637.40
13,939.00
14,402.41
54,402.41
56,202.41

56,202.41

400.00
811.70
3,311.70

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

4,811.70
5,261.70
19,761.70
20,861.70
21,361.70
21,611.70
22,061.70
22,511.70
22,961.70
23,411.70
23,761.70
24,411.70
24,861.70
25,311.70
25,611.70
25,881.70
26,081.70
26,691.70
29,466.25
31,293.85
31,711.35
31,961.35
32,736.35
34,102.75
38,102.75
38,602.75
39,495.25
40,120.25
41,620.25
41,620.25
43,120.25
44,620.25
44,770.25
48,490.25
50,240.25
51,990.25
52,390.25
53,391.85
55,058.45
56,725.05
56,825.05
57,275.05
57,515.05
57,615.05
57,740.05
57,790.05
58,190.05
58,590.05
58,890.05
59,190.05
58,865.25
58,438.40
58,438.40
59,813.40
59,813.40
64,813.40
66,813.40
68,905.00
69,255.00
69,605.00
75,005.00
75,905.00
77,071.60
79,071.60
79,930.60
81,385.60
85,385.60

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

85,385.60

274.80
1,552.80
1,827.60
1,827.60
2,102.40
2,977.20
3,852.00
4,726.80
4,818.40
5,210.00
6,488.00
6,723.68
7,715.28
12,715.42
13,665.42
13,915.42
14,165.42
15,115.42
15,365.42
15,615.42
15,865.42
16,815.42
17,065.42
17,315.42
17,565.42
18,515.42
18,765.42
19,725.02
44,725.02
44,925.02
34,925.02
38,925.02
47,643.47
47,943.47
48,243.47
49,218.47
55,135.74
57,635.74
63,635.74
64,135.74
64,635.74
64,935.74
65,385.74
65,385.74
65,510.74
65,835.74
66,210.74
66,610.74
67,060.74
67,540.74
67,915.74
68,365.74
68,740.74
69,040.74
69,644.34
70,094.34
70,777.54
71,124.14
71,465.74
71,807.34
72,148.94
72,710.54
73,010.54
74,510.54
75,210.54

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

<u>Balance</u>
75,552.14
80,403.14
80,903.14
86,903.14
87,461.14
87,611.14
87,761.14
87,911.14
88,511.14
88,711.14
88,711.14
88,786.14
88,861.14
89,086.14
89,386.14
89,686.14
89,986.14
90,286.14
90,686.14
90,886.14
91,436.14
91,786.14
91,986.14
92,053.92
92,853.92
93,653.92
94,453.92
94,963.92
95,503.92
95,785.26
96,985.26
98,955.86
99,030.86
100,530.86
150,785.24
152,908.93
154,847.52
155,718.75
155,792.90
<hr/>
155,792.90
300.00
<hr/>
300.00
140.00
3,440.00
3,516.52
4,016.52
<hr/>
4,016.52
847.00
1,447.00
2,047.00
2,347.00
<hr/>
2,347.00
1,825.00
2,425.00
2,525.00
7,525.00
7,625.00
8,325.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

<u>Balance</u>
9,025.00
9,725.00
15,390.02
17,390.02
18,715.02
19,920.02
21,245.02
22,320.02
26,320.02
26,768.02
28,434.62
30,101.22
31,767.82
33,267.82
33,467.82
33,717.82
33,967.82
33,967.82
33,967.82
33,967.82
34,567.82
34,567.82
35,317.82
35,817.82
35,967.82
36,659.42
37,843.17
38,723.17
41,223.17
43,473.17
44,313.17
45,163.17
46,158.17
46,458.17
46,958.17
48,374.77
51,736.11
53,644.11
54,644.11
55,285.71
55,785.71
57,006.11
58,266.11
<hr/>
58,266.11
<hr/>
306,108.13
5,000.00
5,125.00
<hr/>
5,125.00
150.00
300.00
550.00
1,850.00
2,000.00
2,250.00
2,500.00
2,650.00
2,750.00
3,250.00
<hr/>
3,250.00

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

Balance

24.95
324.95
2,824.95
4,074.95
4,824.95
5,574.95
5,924.95
6,324.95
7,349.75
10,099.75
10,699.75
11,424.55
13,924.55
14,674.55
15,424.55
16,799.55
16,999.55
17,299.55
17,921.15
18,071.15
18,412.75
19,037.75
20,240.35
20,840.35
21,440.35
22,190.35
22,940.35
23,415.35
24,165.35
25,415.35
27,915.35
28,175.35
28,435.35
28,695.35
29,215.35
30,075.35
31,075.35
32,075.35
32,995.35
33,255.35
34,115.35
36,115.35
36,865.35
37,615.35
38,865.35
41,365.35
42,115.35
42,840.35
43,565.35
44,406.95
45,984.55
47,309.55
48,634.55
50,212.15
50,837.15
50,837.15
51,137.15
51,137.15
51,437.15
51,737.15
54,737.15
55,337.15
55,937.15
56,537.15
56,537.15
57,137.15
57,737.15

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

<u>Balance</u>
58,037.15
58,037.15
58,037.15
60,037.15
61,545.15
62,295.15
62,595.15
65,131.15
65,731.15
66,031.15
66,522.75
69,514.35
70,514.35
71,514.35
72,514.35
74,514.35
75,490.35
76,140.35
76,740.35
77,340.35
77,940.35
79,020.35
80,200.35
<hr/>
80,200.35
500.00
1,000.00
1,500.00
2,000.00
4,500.00
6,050.00
6,541.60
7,545.70
10,045.70
10,305.70
11,305.70
12,305.70
13,766.70
15,002.70
16,238.70
18,205.30
19,435.30
21,700.30
23,700.30
24,896.80
25,268.30
25,639.80
26,836.30
27,236.30
28,036.30
28,836.30
29,836.30
30,836.30
33,836.30
<hr/>
33,836.30
<hr/>
122,411.65
<hr/>
1,950.00
<hr/>
1,950.00
349.60

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

<u>Balance</u>
499.60
649.60
659.89
2,301.49
2,701.49
3,901.49
4,101.49
4,301.49
4,501.49
4,801.49
5,101.49
5,401.49
5,701.49
6,001.49
6,301.49
6,701.49
7,101.49
7,501.49
8,737.49
8,887.49
9,037.49
9,297.49
9,747.49
10,197.49
10,647.49
10,797.49
11,337.49
11,877.49
11,937.49
12,297.49
12,297.49
12,687.49
13,062.49
13,467.49
13,887.49
14,232.49
14,502.49
14,967.49
15,556.99
16,081.99
16,081.99
16,306.99
17,056.99
17,251.99
17,551.93
17,926.93
18,376.93
18,826.93
19,426.93
19,581.42
<hr/>
19,581.42
<hr/>
21,531.42
500.00
450.00
100.00
663.02
-336.98
899.02
1,124.02
2,790.62
4,707.22
-2,792.78
-1,622.78
2,072.22
2,322.22

Pimicikamak Action Plan
Q1 Profit & Loss Detail
April through June 2018

<u>Balance</u>
2,572.22
2,822.22
3,022.22
3,222.22
3,422.22
3,622.22
3,822.22
4,022.22
4,222.22
4,297.22
4,372.22
4,622.22
4,872.22
5,122.22
5,372.22
5,622.22
7,263.82
7,463.82
7,663.82
7,863.82
8,063.82
8,538.82
8,738.82
8,938.82
9,188.82
9,438.82
9,588.82
9,838.82
10,588.82
11,938.82
12,728.79
11,728.79
<hr/>
11,728.79
<hr/>
2,754,977.32
<hr/>
-719,671.17
<hr/>
-719,671.17
<hr/> <hr/>