

Pimicikamak Action Plan
Domestic Foods GF - Profit & Loss Detail
 April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2017-07-31	260		Domestic Foods - Hot Lunch	1,100,000.00
General Journal	2017-07-31	260		Domestic Foods - Fishing	400,000.00
Total 4100 · Revenue - Hydro					1,500,000.00
Total Income					1,500,000.00
Gross Profit					1,500,000.00
Expense					
Ancillary Costs					
5050 · Freight					
Cheque	2017-12-08	6458	MB Enterprise	Domestic Foods - Freight Charges INV#...	4,000.00
Cheque	2018-03-24	7604	Perimeter Airlines	Freight	10.29
Total 5050 · Freight					4,010.29
5055 · Administration Fee					
Cheque	2017-08-22	5075	Cross Lake Band of ...	Domestic Fishing Inv# 2017-24 July 31 ...	2,738.99
Cheque	2017-10-13	5866	Cross Lake Band of ...	Hot Lunch Program Inv# 2017-31 Payro...	2,023.11
Cheque	2017-10-16	5891	Cross Lake Band of ...	Domestic Foods - Payroll Sep 25-Oct 6,...	3,107.00
Cheque	2017-10-19	5964	Cross Lake Band of ...	Domestic Fishing Inv# 2017-33 Admin ...	3,010.04
Cheque	2017-10-19	5964	Cross Lake Band of ...	Hot Lunch Program Inv# 2017-34 Admi...	1,980.94
Cheque	2017-10-24	6014	Cross Lake Band of ...	Domestic Fishing - Payroll Inv# 2017-34	1,975.37
Cheque	2017-11-24	6317	Cross Lake Band of ...	Hot Lunch Program Inv# 2017-36 Nov 6...	1,944.19
Cheque	2017-11-24	6317	Cross Lake Band of ...	Hot Lunch Program Inv# 2017-35 Oct 2...	1,934.98
Cheque	2017-12-19	6640	Cross Lake Band of ...	Hot Lunch Program Invoice #: 2017-40 -...	2,196.40
Cheque	2018-01-25	7162	Cross Lake Band of ...	Hot Lunch Program Inv# 2017-43 PP Ja...	1,870.97
Cheque	2018-01-25	7162	Cross Lake Band of ...	Hot Lunch Program Inv# 2017-42 PP Ja...	1,630.10
Cheque	2018-02-21	7344	Cross Lake Band of ...	Inv# 2017-45 - Domestic Fishing Program	1,400.53
Cheque	2018-02-21	7343	Cross Lake Band of ...	Inv# 2017-44 Hot Lunch Program	1,938.49
Cheque	2018-03-14	7526	Cross Lake Band of ...	Domestic Fishing Program Inv# 2018-05	906.90
Total 5055 · Administration Fee					28,658.01
5060 · Catering Services					
Cheque	2017-12-21	6703	Scribe, Wanda	Caterer - Christmas Banquet	3,500.00
Cheque	2017-12-21	6704	Miswaggon, Noretta	Catering	500.00
Cheque	2017-12-21	6714	Ross, Audrey	Catering - Staff Banquet	125.00
Total 5060 · Catering Services					4,125.00
Total Ancillary Costs					36,793.30
Pimicikamak Costs					
5150 · Honorarium					
5155 · Honorarium - Other					
Cheque	2017-12-13	6529	North, Alexandra	Honorarium - Turkey Distribution	450.00

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Cheque	2017-12-13	6530	Thomas, Sheena	Honorarium - Turkey Distribution	675.00
Cheque	2017-12-13	6531	Muskego, Iris	Honorarium - Turkey Distribution	450.00
Cheque	2017-12-13	6532	Scott, Anthony	Honorarium - Turkey Distribution	450.00
Cheque	2017-12-13	6533	Mclvor, Marvin	Honorarium - Turkey Distribution	675.00
Cheque	2017-12-13	6534	Monias, Gary	Honorarium - Turkey Distribution	600.00
Cheque	2017-12-18	6611	Garrioch, Rusty	Travel - 2017 Mtg with PIM Residents in...	500.00
Cheque	2017-12-18	6610	Ross, Daniel	Travel - Dec 17-18, 2017 - Mtg with PIM...	500.00
Cheque	2017-12-18	6609	Halcrow, Betty Lou	Travel - Dec 17-18, 2017 - Mtg with PIM...	500.00
Cheque	2017-12-20	6679	Ross, Christopher	Honorarium	800.00
Cheque	2017-12-20	6680	Scott, Margaret	Honorarium	800.00
Cheque	2017-12-20	6681	Nabess, Shannon	Honorarium	800.00
Cheque	2017-12-20	6682	Blacksmith, Vivian	Honorarium	800.00
Total 5155 · Honorarium - Other					8,000.00
Total 5150 · Honorarium					8,000.00
5160 · Travel Expense					
5161 · Hotel					
Cheque	2017-12-18	6625	Muswaggon, David ...	Travel: December 18-19, 2017 Re: Mee...	316.80
Cheque	2017-12-18	6617	Merrick, Cathy	Travel - 2017 Mtg with PIM Residents in...	0.00
Cheque	2017-12-18	6616	Robinson, Shirley	Travel - 2017 Mtg with PIM Residents in...	158.40
Cheque	2017-12-18	6611	Garrioch, Rusty	Travel - 2017 Mtg with PIM Residents in...	158.40
Cheque	2017-12-18	6610	Ross, Daniel	Travel - Dec 17-18, 2017 - Mtg with PIM...	158.40
Cheque	2017-12-18	6609	Halcrow, Betty Lou	Travel - Dec 17-18, 2017 - Mtg with PIM...	158.40
Total 5161 · Hotel					950.40
5163 · Incidentals					
Cheque	2017-08-23	5101	Miller, Charles	Travel - Domestic Foods	17.30
Cheque	2017-12-18	6625	Muswaggon, David ...	Travel: December 18-19, 2017 Re: Mee...	51.90
Cheque	2017-12-18	6617	Merrick, Cathy	Travel - 2017 Mtg with PIM Residents in...	0.00
Cheque	2017-12-18	6616	Robinson, Shirley	Travel - 2017 Mtg with PIM Residents in...	34.60
Cheque	2017-12-18	6611	Garrioch, Rusty	Travel - 2017 Mtg with PIM Residents in...	34.60
Cheque	2017-12-18	6610	Ross, Daniel	Travel - Dec 17-18, 2017 - Mtg with PIM...	34.60
Cheque	2017-12-18	6609	Halcrow, Betty Lou	Travel - Dec 17-18, 2017 - Mtg with PIM...	34.60
Cheque	2017-12-18	6608	Miswaggon, Kenny	Travel - Dec 17-18, 2017 - Mtg with PIM...	17.30
Total 5163 · Incidentals					224.90
5164 · Mileage					
Cheque	2017-08-23	5101	Miller, Charles	Travel - Domestic Foods	258.00
Cheque	2017-12-18	6608	Miswaggon, Kenny	Travel - Dec 17-18, 2017 - Mtg with PIM...	300.00
Cheque	2017-12-18	6609	Halcrow, Betty Lou	Travel - 2017 Mtg with PIM Residents in...	300.00
Cheque	2017-12-18	6610	Ross, Daniel	Travel - Dec 17-18, 2017 - Mtg with PIM...	300.00
Cheque	2017-12-18	6611	Garrioch, Rusty	Travel - Dec 17 & 18, 2017 - Mtg with Pl...	300.00
Cheque	2017-12-18	6616	Robinson, Shirley	Travel - 2017 Mtg with PIM residents in ...	300.00
Cheque	2017-12-18	6617	Merrick, Cathy	Travel - 2017 Mtg with PIM Residents in...	0.00
Cheque	2017-12-18	6625	Muswaggon, David ...	Travel: December 18-19, 2017 Re: Mee...	300.00

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Type	Date	Num	Name	Memo	Amount
Total 5164 · Mileage					2,058.00
5165 · Meals					
Cheque	2017-08-23	5101	Miller, Charles	Travel - Domestic Foods	74.30
Cheque	2017-12-18	6625	Muswaggon, David ...	Travel: December 18-19, 2017 Re: Mee...	222.90
Cheque	2017-12-18	6617	Merrick, Cathy	Travel - 2017 Mtg with PIM Residents in...	0.00
Cheque	2017-12-18	6616	Robinson, Shirley	Travel - 2017 Mtg with PIM Residents in...	148.60
Cheque	2017-12-18	6611	Garrioch, Rusty	Travel - 2017 Mtg with PIM Residents in...	148.60
Cheque	2017-12-18	6610	Ross, Daniel	Travel - Dec 17-18, 2017 - Mtg with PIM...	148.60
Cheque	2017-12-18	6609	Halcrow, Betty Lou	Travel - Dec 17-18, 2017 - Mtg with PIM...	148.60
Cheque	2017-12-18	6608	Miswaggon, Kenny	Travel - Dec 17-18, 2017 - Mtg with PIM...	74.30
Total 5165 · Meals					965.90
Total 5160 · Travel Expense					4,199.20
Total Pimicikamak Costs					12,199.20
5205 · Equipment Rental					
Cheque	2017-07-06	4159	Blacksmith, Billy Jack	Domestic Fishing - Boat Rental	350.00
Cheque	2017-07-06	4160	Halcrow, Zoey	Domestic Fishing - Boat Rental	275.00
Cheque	2017-07-06	4163	Colombe, Gerald	Domestic Fishing - Boat Rental	425.00
Cheque	2017-07-06	4164	Mckay, Jeff	Domestic Fishing - Boat Rental	500.00
Cheque	2017-07-06	4165	Ross, Sydney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-07-06	4166	Monias, Garry	Domestic Fishing - Boat Rental	375.00
Cheque	2017-07-06	4167	Umperville, Wesley	Domestic Fishing - Boat Rental	350.00
Cheque	2017-07-06	4168	Monias, Larrio	Domestic Fishing - Boat Rental	425.00
Cheque	2017-07-06	4169	Monias, Barney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-07-06	4170	Monias, John R.	Domestic Fishing - Boat Rental	500.00
Cheque	2017-07-06	4171	Beardy, Johnston	Domestic Fishing - Boat Rental	450.00
Cheque	2017-07-06	4172	Ross, Allan S.	Domestic Fishing - Boat Rental	375.00
Cheque	2017-07-13	4280	Blacksmith, Charity	Domestic Fishing Boat Rental	475.00
Cheque	2017-07-13	4282	Umperville, Wesley	Domestic Fishing - Boat Rental	500.00
Cheque	2017-07-13	4283	Colombe, Gerald	Domestic Fishing - Boat Rental	425.00
Cheque	2017-07-13	4284	Ross, Sydney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-07-14	4287	Monias, Garry	Domestic Fishing Boat Rental	500.00
Cheque	2017-07-14	4288	Monias, Larrio	Domestic Fishing - Boat Rental	500.00
Cheque	2017-07-14	4289	Monias, John R.	Domestic Fishing	500.00
Cheque	2017-07-14	4290	Monias, Barney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-07-14	4291	Mckay, Jeff	Domestic Fishin - Boat Rental	500.00
Cheque	2017-07-14	4292	Beardy, Johnston	Domestic Fishing - Boat Rental	500.00
Cheque	2017-07-14	4293	Blacksmith, Billy Jack	Domestic Fishing - Boat Rental	500.00
Cheque	2017-07-14	4294	Halcrow, Zoey	Domestic Fishing - Boat Rental	425.00
Cheque	2017-07-14	4304	Ross, Floyd	Domestic Fishing - Truck Rental	300.00
Cheque	2017-07-20	4398	Halcrow, Zoey	Domestic Fishing - Boat Rental July 17-...	400.00
Cheque	2017-07-21	4395	Colombe, Gerald	Domestic Fishing Program - Boat Rental	350.00
Cheque	2017-07-21	4396	Blacksmith, Michael	Domestic Fishing Program - Boat Rental	396.00
Cheque	2017-07-21	4397	Umperville, Wesley	Domestic Fishing Program - Boat Rental	325.00
Cheque	2017-07-21	4399	Monias, Barney	Domestic Fishing Program - Boat Rental	500.00
Cheque	2017-07-21	4400	Mckay, Jeff	Domestic Fishing Program - Boat Rental	500.00

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Cheque	2017-07-21	4401	Monias, Garry	Domestic Fishing Program - Boat Rental	500.00
Cheque	2017-07-21	4402	Blacksmith, Billy Jack	Domestic Fishing Program - Boat Rental	500.00
Cheque	2017-07-21	4403	Monias, Larrio	Domestic Fishing Program - Boat Rental	500.00
Cheque	2017-07-21	4405	Beardy, Johnston	Domestic Fishing Program - Boat Rental	500.00
Cheque	2017-07-21	4406	Monias, John R.	Domestic Fishing Program - Boat Rental	500.00
Cheque	2017-07-21	4413	Ross, Allan S.	Domestic Fishing Program - Truck Rental	375.00
Cheque	2017-07-27	4580	Monias, Barney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-07-27	4582	Monias, John R.	Domestic Fishing - Boat Rental	500.00
Cheque	2017-07-27	4583	Monias, Larrio	Domestic Fishing - Boat Rental	500.00
Cheque	2017-07-27	4584	Monias, Garry	Domestic Fishing - Boat Rental	500.00
Cheque	2017-07-27	4586	Beardy, Johnston	Domestic Fishing - Boat Rental	500.00
Cheque	2017-07-27	4587	Mckay, Jeff	Domestic Fishing - Boat Rental	500.00
Cheque	2017-07-27	4588	Umperville, Wesley	Domestic Fishing - Boat Rental	500.00
Cheque	2017-07-27	4590	Ross, Sydney	Domestic Fishing - Boat Rental	425.00
Cheque	2017-07-27	4589	Colombe, Gerald	Domestic Fishing - Boat Rental	450.00
Cheque	2017-07-27	4591	Halcrow, Zoey	Domestic Fishing - Boat Rental	200.00
Cheque	2017-07-27	4592	Blacksmith, Charity	Domestic Fishing - Boat Rental	848.00
Cheque	2017-07-27	4585	Beardy, Johnston	Domestic Fishing Program Boat Rental	500.00
Cheque	2017-07-28	4606	Ross, Floyd	Domestic Fishing - Truck Rental	300.00
Cheque	2017-08-02	4698	Monias, Barney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-02	4699	Monias, John R.	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-02	4700	Monias, Larrio	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-02	4701	Monias, Garry	Domestic Fishing - Boat Rental	0.00
Cheque	2017-08-02	4702	Mckay, Jeff	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-02	4703	Beardy, Johnston	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-02	4704	Blacksmith, Billy Jack	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-02	4705	Halcrow, Zoey	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-02	4706	Umperville, Wesley	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-02	4707	Ross, Sydney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-02	4708	Colombe, Gerald	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-04	4739	Ross, Allan S.	Domestic Fishing - Truck Rental	375.00
Cheque	2017-08-10	4790	Ross, Floyd	Domestic Fishing - Truck Rental	375.00
Cheque	2017-08-10	4818	Blacksmith, Charity	Domestic Fishing - Lead/Boat Rental	689.00
Cheque	2017-08-11	4821	Colombe, Gerald	Domestic Fishing Boat Rental	500.00
Cheque	2017-08-11	4822	Ross, Sydney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-11	4823	Umperville, Wesley	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-11	4824	Halcrow, Zoey	Domestic Fishing - Boat Rental	412.00
Cheque	2017-08-11	4825	Monias, Garry	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-11	4826	Blacksmith, Billy Jack	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-11	4827	Monias, Larrio	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-11	4828	Beardy, Johnston	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-11	4829	Mckay, Jeff	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-11	4830	Monias, Barney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-11	4831	Monias, John R.	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-15	4879	Pimicikamak Gas B...	Domestic Fishing - Boat Rental	60.00
Cheque	2017-08-17	4990	Blacksmith, Charity	Domestic Fishing - Boat Rental	325.00
Cheque	2017-08-17	4989	Ross, Sydney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-17	4988	Colombe, Gerald	Domestic Fishing - Boat Rental	450.00
Cheque	2017-08-17	4987	Beardy, Johnston	Domestic Fishing Program - Boat Rental	500.00

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Cheque	2017-08-17	4986	Monias, Larrio	Domestic Fishing Program - Boat Rental	500.00
Cheque	2017-08-17	4985	Halcrow, Zoey	Domestic Fishing Program - Boat Rental	300.00
Cheque	2017-08-17	4984	Umperville, Wesley	Domestic Fishing Program - Boat Rental	500.00
Cheque	2017-08-17	4983	Blacksmith, Billy Jack	Domestic Fishing Program - Boat Rental	500.00
Cheque	2017-08-17	4982	Monias, Garry	Domestic Fishing Program - Boat Rental	500.00
Cheque	2017-08-17	4981	Mckay, Jeff	Domestic Fishing Program - Boat Rental	500.00
Cheque	2017-08-17	4980	Monias, John R.	Domestic Fishing Program - Boat Rental	500.00
Cheque	2017-08-17	4979	Monias, Barney	Domestic Fishing Program - Boat Rental	500.00
Cheque	2017-08-21	5003	Ross, Floyd	Domestic Fishing Program - Truck Rental	150.00
Cheque	2017-08-25	5156	Ross, Sydney	Domestic Fishing - Boat Rental	250.00
Cheque	2017-08-25	5155	Umperville, Wesley	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-25	5153	Halcrow, Zoey	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-25	5152	Monias, Garry	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-25	5151	Blacksmith, Billy Jack	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-25	5150	Monias, John R.	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-25	5149	Monias, Larrio	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-25	5148	Monias, Barney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-25	5144	Mckay, Jeff	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-25	5143	Colombe, Gerald	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-25	5140	Blacksmith, Charity	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-25	5135	Beardy, Johnston	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-29	5180	Ross, Floyd	Domestic Fishing - Truck Rental	120.00
Cheque	2017-08-31	5259	Ross, Sydney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-31	5258	Colombe, Gerald	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-31	5271	Blacksmith, Charity	Domestic Fishing - Boat Rental	1,060.00
Cheque	2017-08-31	5268	Monias, John R.	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-31	5267	Monias, Barney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-31	5266	Mckay, Jeff	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-31	5265	Beardy, Johnston	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-31	5264	Monias, Larrio	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-31	5263	Blacksmith, Billy Jack	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-31	5262	Monias, Garry	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-31	5261	Halcrow, Zoey	Domestic Fishing - Boat Rental	500.00
Cheque	2017-08-31	5260	Umperville, Wesley	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-01	5330	Ross, Allan S.	Domestic Fishing - Truck Rental	80.00
Cheque	2017-09-07	5446	Umperville, Wesley	Domestic Fishing - Boat Rental	520.00
Cheque	2017-09-07	5445	Halcrow, Zoey	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-07	5444	Monias, Garry	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-07	5443	Blacksmith, Billy Jack	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-07	5442	Monias, Larrio	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-07	5441	Beardy, Johnston	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-07	5440	Mckay, Jeff	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-07	5439	Monias, John R.	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-07	5438	Monias, Barney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-08	5450	Colombe, Gerald	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-08	5449	Ross, Sydney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-08	5447	Blacksmith, Charity	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-08	5459	Ross, Merna	Hot Lunch - Truck Rental	320.00
Cheque	2017-09-11	5503	Ross, Floyd	Domestic Fishing - Truck Rental	160.00

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Cheque	2017-09-15	5575	Ross, Allan S.	Domestic Fishing - Truck Rental	200.00
Cheque	2017-09-15	5574	Colombe, Gerald	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-15	5573	Ross, Sydney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-15	5572	Umperville, Wesley	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-15	5571	Halcrow, Zoey	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-15	5570	Blacksmith, Billy Jack	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-15	5569	Beardy, Johnston	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-15	5568	Mckay, Jeff	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-15	5567	Monias, Garry	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-15	5566	Monias, Larrio	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-15	5565	Monias, John R.	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-15	5564	Monias, Barney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-21	5653	Blacksmith, Billy Jack	Domestic Fishing - Rental	500.00
Cheque	2017-09-21	5677	Ross, Floyd	Domestic Fishing - Truck Rental	160.00
Cheque	2017-09-21	5676	Ross, Merna	Domestic Foods - Truck Rental	400.00
Cheque	2017-09-22	5678	Monias, Barney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-22	5679	Monias, John R.	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-22	5680	Mckay, Jeff	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-22	5683	Blacksmith, Billy Jack	Domestic Rental - Boat Rental	500.00
Cheque	2017-09-22	5684	Monias, Garry	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-22	5685	Halcrow, Zoey	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-22	5686	Umperville, Wesley	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-22	5687	Ross, Sydney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-22	5688	Colombe, Gerald	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-22	5693	Beardy, Johnston	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-22	5694	Monias, Larrio	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-26	5746	Mckay, Jeff	Boat Rental	500.00
Cheque	2017-09-26	5745	Monias, Garry	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-26	5744	Monias, Larrio	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-26	5743	Monias, John R.	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-26	5742	Monias, Barney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-28	5747	Beardy, Johnston	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-28	5748	Halcrow, Zoey	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-28	5749	Umperville, Wesley	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-28	5752	Blacksmith, Charity	Domestic Fishing - Boat Rental	1,060.00
Cheque	2017-09-28	5751	Colombe, Gerald	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-28	5750	Ross, Sydney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-09-29	5763	Ross, Allan S.	Domestic Fishing - Truck Rental	200.00
Cheque	2017-10-06	5831	Monias, John R.	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-06	5832	Beardy, Johnston	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-06	5833	Monias, Larrio	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-06	5836	Ross, Sydney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-06	5837	Umperville, Wesley	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-06	5838	Halcrow, Zoey	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-06	5829	Mckay, Jeff	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-06	5828	Colombe, Gerald	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-06	5827	Monias, Garry	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-06	5826	Blacksmith, Charity	Domestic Fishing - Boat Rental	1,060.00
Cheque	2017-10-06	5825	Blacksmith, Billy Jack	Domestic Fishing - Boat Rental	500.00

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-10-06	5824	Monias, Barney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-06	5842	Ross, Floyd	Domestic Fishing - Truck Rental	200.00
Cheque	2017-10-06	5839	Ross, Merna	Domestic Foods - Truck Rental	400.00
Cheque	2017-10-13	5878	Halcrow, Zoey	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-13	5877	Umperville, Wesley	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-13	5875	Monias, Larrio	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-13	5874	Beardy, Johnston	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-13	5873	Monias, John R.	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-13	5872	Mckay, Jeff	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-13	5871	Colombe, Gerald	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-13	5870	Monias, Garry	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-13	5869	Blacksmith, Charity	Domestic Fishing - Boat Rental	1,060.00
Cheque	2017-10-13	5868	Blacksmith, Billy Jack	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-13	5867	Monias, Barney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-13	5880	Ross, Allan S.	Domestic Fishing - Truck Rental	160.00
Cheque	2017-10-16	5924	Monias, Barney	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-18	5961	Halcrow, Zoey	Domestic Foods - Boat Rental	500.00
Cheque	2017-10-20	5982	Umperville, Wesley	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-20	5980	Monias, Larrio	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-20	5979	Beardy, Johnston	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-20	5978	Monias, John R.	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-20	5976	Colombe, Gerald	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-20	5975	Monias, Garry	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-20	5974	Blacksmith, Charity	Domestic Fishing - Boat Rental	1,060.00
Cheque	2017-10-20	5973	Blacksmith, Billy Jack	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-20	5972	Ross, Merna	Domestic Foods - Truck Rental	400.00
Cheque	2017-10-23	6001	Ross, Floyd	Domestic Foods - Truck Rental	200.00
Cheque	2017-10-27	6043	Mcleod, Ovide	Domestic Foods - Vehicle Rental	150.00
Cheque	2017-11-03	6097	Ross, Merna	Domestic Foods - Vehicle Rental	400.00
Cheque	2017-11-17	6226	Ross, Merna	Hot Lunch Vehicle Rental	240.00
Cheque	2017-12-05	6387	Ross, Merna	Domestic Foods - Vehicle Rental	360.00
Cheque	2017-12-14	6574	Ross, Merna	Vehicle Return	360.00
Cheque	2018-01-04	6950	Jonasson, Dennis	Domestic Foods Truck Rental	585.00
Cheque	2018-01-12	7027	Umperville, Silas	Trailer Rental	200.00
Cheque	2018-01-15	7047	Ross, Merna	Vehicle Rental	200.00
Cheque	2018-01-24	7153	Muswaggon, William	Domestic Fishing Program Skidoo Rental	1,500.00
Cheque	2018-01-26	7184	Ross, Merna	Hot Lunch Program - Vehicle Rental	360.00
Cheque	2018-02-02	7232	Mckay, Ronnie	Domestic Fishing - Snowmobile Rental	350.00
Cheque	2018-02-02	7230	Mcleod, Ovide	Domestic Fishing - Snowmobile Rental	500.00
Cheque	2018-02-08	7267	Ross, Merna	Hot Lunch Program Vehicle Rental	280.00
Cheque	2018-02-09	7290	Colombe, Gabriel	Snowmobile Rental	425.00
Cheque	2018-02-09	7285	Trout, Lindon	Domestic Fishing Rental	408.56
Cheque	2018-02-09	7284	Nabess, Gerald	Domestic Fishing Rental	211.00
Cheque	2018-02-09	7282	Blacksmith, Lawrence	Domestic Fishing - Snowmobile Rental	500.00
Cheque	2018-02-09	7280	Nabess, Tyrone	Domestic Fishing - Snowmobile Rental	500.00
Cheque	2018-02-12	7294	Mcleod, Ovide	Domestic Fishing Rental	225.00
Cheque	2018-02-12	7293	Mckay, Irvin	Domestic Foods - Snowmobile Rental	750.00
Cheque	2018-02-12	7292	Mcleod, Wilfred	Domestic Foods - Snowmobile Rental	750.00
Cheque	2018-02-21	7346	Mckay, Irvin	Domestic Foods - Skidoo Rental	100.00

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Cheque	2018-02-21	7347	Mcleod, Wilfred	Domestic Foods - Skidoo Rental	250.00
Cheque	2018-02-22	7353	Ross, Merna	Hot Lunch Program Vehicle Rental	320.00
Cheque	2018-02-26	7385	Mcleod, Ovide	Domestic Fishing - Rental	200.00
Cheque	2018-02-26	7384	Nabess, Gerald	Domestic Fishing - Rental	300.00
Cheque	2018-02-26	7383	Trout, Lindon	Domestic Fishing - Rental	500.00
Cheque	2018-03-02	7428	Colombe, Gabriel	Domestic Fishing - Rental	400.00
Cheque	2018-03-02	7423	Mcleod, Ovide	Domestic Fishing - Rental	250.00
Cheque	2018-03-02	7421	Mckay, Ronnie	Domestic Fishing - Rental	500.00
Cheque	2018-03-02	7420	Nabess, Tyrone	Domestic Fishing - Rental	500.00
Cheque	2018-03-09	7457	Trout, Lindon	Domestic Fishing - Rental	500.00
Cheque	2018-03-09	7459	Nabess, Gerald	Domestic Fishing - Rental	228.00
Cheque	2018-03-09	7460	Nabess, Tyrone	Domestic Fishing - Rental	400.00
Cheque	2018-03-09	7461	Mckay, Ronnie	Domestic Fishing - Rental	500.00
Cheque	2018-03-09	7462	Colombe, Gabriel	Domestic Fishing - Rental	475.00
Cheque	2018-03-09	7463	Muswaggon, William	Domestic Fishing - Rental	1,710.00
Cheque	2018-03-09	7465	Ross, Merna	Hot Lunch Program - Vehicle Rental	360.00
Cheque	2018-03-09	7467	Mcleod, Wilfred	Domestic Fishing - Skidoo Rental	500.00
Cheque	2018-03-09	7468	Mckay, Irvin	Domestic Fishing - Skidoo Rental	500.00
Cheque	2018-03-09	7470	Mcleod, Ovide	Domestic Fishing - Rental	370.00
Cheque	2018-03-27	7611	Ross, Merna	Hot Lunch Program - Vehicle Rental	320.00
Total 5205 · Equipment Rental					115,862.56
5215 · Fuel					
Cheque	2017-08-14	4856	Pimicikamak Gas B...	Domestic Fishing - Fuel	60.00
Cheque	2017-08-21	5008	Pimicikamak Gas B...	Domestic Fishing - Fuel	60.00
Cheque	2017-09-03	5340	Pimicikamak Gas B...	Domestic Fishing - Fuel	108.96
Cheque	2017-10-16	5928	Pimicikamak Gas B...	Fuel - Domestic Foods	1,494.67
Cheque	2017-12-20	6688	Pimicikamak Gar Ba...	Payment on Invoices	444.03
Cheque	2017-12-20	6688	Pimicikamak Gar Ba...	Fuel	1,318.13
Credit Card Charge	2017-12-29		Red Sun Gas Bar	Fuel Domestic Fishing	190.60
Cheque	2018-01-25	7165	Pimicikamak Gar Ba...	Acct# 1115 Domestic Foods Program	1,314.68
Cheque	2018-03-09	7497	Pimicikamak Gar Ba...	Fuel - Domestic Foods	2,915.31
Total 5215 · Fuel					7,906.38
5225 · Supplies					
Cheque	2017-06-23	3960	Harvester Fishing N...	Domestic Fishing - Supplies	2,790.87
Cheque	2017-07-22	4434	Thomas, Alex	Domestic Fishing - Fish Shed Garbage ...	332.85
Cheque	2017-07-31	4670	Cross Lake Family F...	Supplies Domestic Fishing Program	333.05
Cheque	2017-08-18	4996	Blacksmith, Charity	Domestic Fishing - Lead	364.00
Cheque	2017-08-22	5090	Buck, John Howard	Domestic Foods - Raspberries	120.00
General Journal	2017-09-15	291	Sysco	Sysco - Hot Lunch Program	15,763.43
General Journal	2017-09-15	292	Sysco	Sysco - Hot Lunch Program	28,218.89
General Journal	2017-09-22	298	Sysco	Sysco - Hot Lunch Program	3,610.60
General Journal	2017-09-22	299	Sysco	Sysco - Hot Lunch Program	13,824.08
General Journal	2017-10-02	318	Sysco	Sysco - Hot Lunch Program	3,743.97
General Journal	2017-10-02	319	Sysco	Sysco - Hot Lunch Program	19,397.82
General Journal	2017-10-05	324	Sysco	SYSCO Inv# 2116297	8,081.50

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General Journal	2017-10-05	325	Sysco	Sysco Inv# 2113739	470.54
General Journal	2017-10-06	326	Sysco	Sysco	6,368.72
General Journal	2017-10-06	327	Sysco	Sysco	11,764.61
Cheque	2017-10-10	5854	Dakota Plains First ...	Purchase Russet Potatoes	6,500.00
Cheque	2017-10-12	5859	Dakota Plains First ...	Purchase of Russet Potatoes	6,500.00
General Journal	2017-10-13	330	Sysco	SYSCO	7,653.66
General Journal	2017-10-13	331	Sysco	SYSCO	17,784.08
General Journal	2017-10-20	332	Sysco	SYSCO	5,778.24
General Journal	2017-10-20	333	Sysco	SYSCO	13,738.22
General Journal	2017-10-27	335	Sysco	SYSCO	5,736.70
General Journal	2017-10-27	336	Sysco	SYSCO	5,799.99
Credit Card Charge	2017-11-01	Supplies	BA Express	Supplies	1,615.61
Credit Card Charge	2017-11-01	Supplies	BA Express	Supplies	210.03
General Journal	2017-11-03	352	Sysco	SYSCO	5,376.36
General Journal	2017-11-03	353	Sysco	SYSCO	16,548.89
Cheque	2017-11-09	6135	Northmart	Hot Lunch Supplies	4,194.88
Cheque	2017-11-09	6135	Northmart	Domestic Foods Supplies	671.46
General Journal	2017-11-10	355	Sysco	SYSCO	1,824.21
General Journal	2017-11-10	356	Sysco	SYSCO	11,017.86
General Journal	2017-11-17	372	Sysco	SYSCO	1,817.56
General Journal	2017-11-17	373	Sysco	SYSCO	10,618.69
General Journal	2017-11-24	375	Sysco	Sysco	2,854.61
General Journal	2017-11-24	376	Sysco	Sysco	14,804.12
Cheque	2017-11-29	6338	Sobey's Cash & Carry	Domestic Foods	41,000.00
General Journal	2017-12-01	380	Sysco	Sysco	4,464.48
General Journal	2017-12-01	381	Sysco	Sysco	12,758.55
Cheque	2017-12-06	6417	Sobey's Cash & Carry	Turkey Distribution - 50% Final Payout	40,037.50
General Journal	2017-12-08	389	Sysco	Sysco	8,860.65
General Journal	2017-12-08	390	Sysco	Sysco	14,976.39
General Journal	2017-12-15	395	Sysco	Sysco	5,478.63
General Journal	2017-12-15	396	Sysco	Sysco	11,843.65
Cheque	2017-12-20	6670	Cross Lake Family F...	Purchase of Ham	455.70
General Journal	2017-12-22	399	Sysco	Sysco	5,409.17
General Journal	2017-12-22	400	Sysco	Sysco	19,057.64
Cheque	2017-12-22	6748	Northmart	Turkey Purchases	6,772.33
Credit Card Charge	2017-12-22		Safeway	Supplies - Domestic Foods	2,107.95
Credit Card Charge	2017-12-22		Cash & Carry	Supplies - Domestic Foods	765.00
Credit Card Charge	2017-12-27		Safeway	Supplies - Domestic Foods	1,142.31
Deposit	2018-01-03			Reimbursement from Legion of Thomps...	-200.00
Cheque	2018-01-04	6948	Robinson, Kendall	Reimbursement Supplies	39.60
Cheque	2018-01-19	Debit	Sysco	Sysco Payment	7,558.83
Cheque	2018-01-19	Debit	Sysco	Sysco Payment	14,445.97
General Journal	2018-01-26	433	Sysco	Sysco	5,417.06
General Journal	2018-01-26	434	Sysco	Sysco	11,932.45
Cheque	2018-02-02	DD Sy...	Sysco	Payment on Account	5,762.87
Cheque	2018-02-02	DD Sy...	Sysco	Payment on Account	7,375.01
Cheque	2018-02-19	DD Sy...	Sysco	Payment on Account	7,160.34
Cheque	2018-02-19	DD Sy...	Sysco	Payment on Account	16,738.14
Cheque	2018-03-22	DD Sy...	Sysco	Payment on Account	5,492.32

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Cheque	2018-03-22	DD Sy...	Sysco	Payment on Account	18,731.62
	Total 5225 · Supplies				531,814.26
5255 · Contractor					
Cheque	2017-12-22	6736	Pimicikamak Techni...	Inv# 15110-17038P	6,944.45
	Total 5255 · Contractor				6,944.45
5260 · Labour Wages					
Cheque	2017-06-06	3814	Cross Lake Band of ...	Inv# 2017-13 & 2017-14 Hot Lunch Pro...	102,053.46
Cheque	2017-06-27	4009	Thomas, William	Travel - Domestic Fishing Program - Ju...	391.60
Cheque	2017-06-27	4015	Miller, Charles	Domestic Fishing Program - June 28, 2...	91.00
Cheque	2017-06-28	4017	Scott, Everette	Inv# 201706-01 - Domestic Fishing Pro...	292.00
Cheque	2017-06-28	4043	Ross, Allan S.	Domestic Fishing Program - Time Shee...	1,260.00
Cheque	2017-06-28	4042	Ross, Floyd	Domestic Fishing Program - Time Shee...	1,512.00
Cheque	2017-06-28	4058	Miller, Charles	Domestic Fishing Program	1,880.00
Cheque	2017-06-28	4063	Ross, George M.	Domestic Program Timesheet June 19-...	2,000.00
Cheque	2017-07-06	4154	North, Lena	Domestic Fishing Program - Fishing As...	440.00
Cheque	2017-07-06	4155	Blacksmith, Michael	Domestic Fishing Program - Fishing As...	286.00
Cheque	2017-07-06	4156	Blacksmith, Charity	Domestic Fishing Program - Fishing As...	689.00
Cheque	2017-07-13	4279	North, Lena	Domestic Fishing - Assistant	440.00
Cheque	2017-07-13	4280	Blacksmith, Charity	Domestic Fishing Lead	532.00
Cheque	2017-07-14	4313	Blacksmith, Michael	Domestic Fishing - Payroll	418.00
Cheque	2017-07-14	4331	Cross Lake Band of ...	Domestic Fishing Program - Inv# 2017-...	12,637.59
Cheque	2017-07-14	4281	Blacksmith, Michelle	Domestic Fishing Program	0.00
Cheque	2017-07-21	4391	Blacksmith, Charity	Domestic Fishing Program	954.00
Cheque	2017-07-21	4394	Ross, Sydney	Domestic Fishing Program - Boat Rental	400.00
Cheque	2017-07-27	4593	Blacksmith, Michael	Domestic Fishing - Assistant	352.00
Cheque	2017-07-30	4657	Cross Lake Band of ...	Inv# 2017-20 Domestic Fishing Program	30,349.40
Cheque	2017-08-02	4696	Blacksmith, Charity	Domestic Fishing - Labour & Boat Rental	1,060.00
Cheque	2017-08-02	4697	Blacksmith, Michael	Domestic Fishing - Assistant	440.00
Cheque	2017-08-10	4796	Blacksmith, Michael	Domestic Fishing - Assistant	286.00
Cheque	2017-08-17	4914	Blacksmith, Harvey	Domestic Fishing - Raspberries	40.00
Cheque	2017-08-18	4994	North, Lena	Domestic Fishing	440.00
Cheque	2017-08-18	4995	Blacksmith, Michael	Domestic Fishing - Assistant	286.00
Cheque	2017-08-22	5075	Cross Lake Band of ...	Domestic Fishing Inv# 2017-24 July 31 ...	27,389.91
Cheque	2017-08-24	5111	Monias, Rosemary	Domestic Fishing - Assistant	880.00
Cheque	2017-08-25	5147	Blacksmith, Charity	Domestic Fishing - Payroll	560.00
Cheque	2017-08-25	5142	North, Lena	Domestic Fishing Payroll	440.00
Cheque	2017-08-25	5141	Blacksmith, Michael	Domestic Fishing - Payroll	440.00
Cheque	2017-08-31	5270	Blacksmith, Michael	Domestic Fishing - Assistant	440.00
Cheque	2017-08-31	5269	North, Lena	Domestic Fishing - Assistant	440.00
Cheque	2017-09-08	5460	North, Lena	Domestic Fishing - Assistant	440.00
Cheque	2017-09-08	5483	Blacksmith, Charity	Domestic Fishing Payroll	560.00
Cheque	2017-09-08	5482	Cross Lake Band of ...	Inv# 2017-27	34,176.99
Cheque	2017-09-08	5482	Cross Lake Band of ...	Inv# 2017-26	11,274.98
Cheque	2017-09-08	5480	Blacksmith, Michael	Domestic Fishing - Assistant	440.00
Cheque	2017-09-15	5587	North, Lena	Domestic Fishing - Assistant	440.00

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Cheque	2017-09-15	5577	Blacksmith, Michael	Domestic Fishing - Assistant	440.00
Cheque	2017-09-15	5576	Blacksmith, Charity	Domestic Fishing - Assistant	1,060.00
Cheque	2017-09-20	5661	Mckay, Irvin	Domestic Fishing	0.00
Cheque	2017-09-20	5657	Cross Lake Band of ...	Inv# 2017-26	22,775.54
Cheque	2017-09-21	5656	Cross Lake Band of ...	Inv# 2017-29 Domestic Fishing	35,910.78
Cheque	2017-09-22	5690	Blacksmith, Charity	Domestic Fishing - 500 Pounds	1,060.00
Cheque	2017-09-22	5691	Blacksmith, Michael	Domestic Fishing - Assistant	0.00
Cheque	2017-09-22	5692	North, Lena	Domestic Fishing - Assistant	0.00
Cheque	2017-09-22	5695	Blacksmith, Michael	Domestic Fishing - Assistant	440.00
Cheque	2017-09-22	5696	North, Lena	Domestic Fishing - Assistant	440.00
Cheque	2017-09-28	5753	North, Lena	Domestic Fishing - Assistant	440.00
Cheque	2017-09-28	5754	Blacksmith, Michael	Domestic Fishing - Assistant	440.00
Cheque	2017-09-29	5761	Triple R. Electric & ...	Domestic Foods - Hot Lunch Program	1,860.00
Cheque	2017-10-06	5834	North, Lena	Domestic Fishing - Assistant	440.00
Cheque	2017-10-06	5835	Blacksmith, Michael	Domestic Fishing - Assistant	440.00
Cheque	2017-10-12	5858	Scott, Everette	Inv# 10-11-2017 - Plumbing for Fish Shed	435.00
Cheque	2017-10-13	5889	Halcrow, Kenton	Domestic Foods - Potato Bagger	450.00
Cheque	2017-10-13	5888	Muswagon, Megwan	Domestic Foods - Potato Bagger	450.00
Cheque	2017-10-13	5887	Scatch, Dennis	Domestic Foods - Potato Bagger	450.00
Cheque	2017-10-13	5866	Cross Lake Band of ...	Hot Lunch Program Inv# 2017-31 Payro...	20,231.13
Cheque	2017-10-13	5879	Blacksmith, Michael	Domestic Fishing - Assistant	440.00
Cheque	2017-10-13	5876	North, Lena	Domestic Fishing - Assistant	440.00
Cheque	2017-10-16	5925	North, Lena	Domestic Fishing - Assistant	440.00
Cheque	2017-10-16	5915	Wood, Ethan	Domestic Foods - Potato Packer	150.00
Cheque	2017-10-16	5912	Bailey, Tim	Domestic Foods - Potato Packer	150.00
Cheque	2017-10-16	5911	Miller, Nikitta	Domestic Foods - Potato Packer	150.00
Cheque	2017-10-16	5910	Mckay, Glen	Domestic Foods - Potato Packer	200.00
Cheque	2017-10-16	5909	Muswagon, Chad	Domestic Foods - Potato Packer	150.00
Cheque	2017-10-16	5908	Ross, Davey	Domestic Foods - Potato Packer	150.00
Cheque	2017-10-16	5906	Cook, Keenan	Domestic Foods - Potato Packer	150.00
Cheque	2017-10-16	5905	Mcivor, Danton	Domestic Foods - Potato Packer	500.00
Cheque	2017-10-16	5904	Mcivor, Scotty	Domestic Foods - Potato Packer	500.00
Cheque	2017-10-16	5903	Mcivor, Darryl	Domestic Foods - Potato Packer	500.00
Cheque	2017-10-16	5902	Ross, Hughie	Domestic Foods - Potato Packer	350.00
Cheque	2017-10-16	5901	Trout, Bonnie	Domestic Foods - Potato Packer	150.00
Cheque	2017-10-16	5900	Muswaggon, Nikki	Domestic Foods - Potato Packer	350.00
Cheque	2017-10-16	5899	Trout, Langford	Domestic Foods - Potato Packer	150.00
Cheque	2017-10-16	5898	Skulmoski, Tyrell	Domestic Foods - Potato Packer	150.00
Cheque	2017-10-16	5897	Miswaggon, Jesse	Domestic Foods - Potato Packer	150.00
Cheque	2017-10-16	5896	Monias, Jamal	Domestic Foods - Potato Packer	150.00
Cheque	2017-10-16	5891	Cross Lake Band of ...	Domestic Foods - Payroll Sep 25-Oct 6,...	31,070.02
Cheque	2017-10-17	5937	Mcivor, Darryl	Domestic Foods - Potato Transporter	300.00
Cheque	2017-10-17	5936	Ross, Roy A.	Domestic Foods - Potato Transporter	300.00
Cheque	2017-10-19	5964	Cross Lake Band of ...	Domestic Fishing Inv# 2017-33	30,100.38
Cheque	2017-10-19	5964	Cross Lake Band of ...	Hot Lunch Program Inv# 2017-34	19,809.38
Cheque	2017-10-20	5994	Evans, Armando	Domestic Foods - Labour	75.00
Cheque	2017-10-20	5993	Skulmoski, Tyrell	Domestic Foods - Labour	75.00
Cheque	2017-10-20	5992	Sinclair, Creighton	Domestic Foods - Labour	75.00
Cheque	2017-10-20	5981	Blacksmith, Michael	Domestic Fishing - Assistant	440.00

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Cheque	2017-10-20	5977	Mckay, Jeff	Domestic Fishing - Boat Rental	500.00
Cheque	2017-10-24	6014	Cross Lake Band of ...	Domestic Fishing - Payroll Inv# 2017-34	19,753.73
Cheque	2017-10-27	6041	Miswaggon, Alfred	Labour - Potato Disposal	75.00
Cheque	2017-10-27	6042	Miswaggon, Jesse	Labour - Potato Disposal	75.00
Cheque	2017-10-27	6044	Ross, Allan S.	Domestic Foods - Labour	200.00
Cheque	2017-10-31	6051	Mcleod, Ovide	Domestic Foods - Potatoe Clean up	150.00
Cheque	2017-11-02	6086	Whiskey, Lyle	Domestic Fishing - Vacation Pay	416.16
Cheque	2017-11-02	6070	Mckay, Mike	Domestic Fishing - Vacation Pay	193.12
Cheque	2017-11-02	6069	Ross, Floyd	Domestic Fishing - Vacation Pay	290.22
Cheque	2017-11-02	6068	Ross, Allan S.	Domestic Fishing - Vacation Pay	296.94
Cheque	2017-11-09	6139	Scott, Everette	Domestic fishing - Fish Shed	550.00
Cheque	2017-11-14	6197	Mckay, Irvin	Domestic Fishing - Labour	285.00
Cheque	2017-11-14	6198	Scott, Dale	Domestic Fishing - Labour	255.00
Cheque	2017-11-15	6201	Scott, Everette	Domestic Fish Shed	52.00
Cheque	2017-11-24	6317	Cross Lake Band of ...	Hot Lunch Program Inv# 2017-36 Nov 6...	19,441.87
Cheque	2017-11-24	6317	Cross Lake Band of ...	Hot Lunch Program Inv# 2017-35 Oct 2...	19,349.84
Cheque	2017-12-07	6425	Cross Lake Band of ...	Domestic Foods - Payroll Inv# 2017-37	18,298.14
Cheque	2017-12-11	6471	North, Travis	Domestic Foods Labour	90.00
Cheque	2017-12-11	6465	North, Jake	Domestic Foods - Labour	90.00
Cheque	2017-12-19	6640	Cross Lake Band of ...	Hot Lunch Program Invoice #: 2017-40 -...	21,963.97
Cheque	2017-12-20	6694	Ross, Merna	Vehicle Rental - Hot Lunch Program	200.00
Cheque	2017-12-21	6705	Scott, Anthony	DF - Truck Rental	450.00
Cheque	2017-12-21	6707	Hamilton, Ross	DF - Truck Rental	225.00
Cheque	2018-01-04	6946	Cross Lake Band of ...	Inv# 2017-41	20,657.03
Cheque	2018-01-25	7162	Cross Lake Band of ...	Hot Lunch Program Inv# 2017-43 PP Ja...	18,709.73
Cheque	2018-01-25	7162	Cross Lake Band of ...	Hot Lunch Program Inv# 2017-42 PP Ja...	16,300.96
Cheque	2018-01-25	7169	Mckay, Bonnie	Domestic Fishing	500.00
Cheque	2018-01-25	7170	Nabess, Tyrone	Domestic Fishing	525.00
Cheque	2018-01-25	7171	Nabess, Gerald	Domestic Fishing Program	459.30
Cheque	2018-01-25	7172	Blacksmith, Lawrence	Domestic Fishing Program	945.00
Cheque	2018-01-25	7173	Colombe, Gabriel	Domestic Fishing Program	200.00
Cheque	2018-01-25	7174	Mcleod, Ovide	Domestic Fishing Program	500.00
Cheque	2018-01-26	7186	Trout, Lindon	Domestic Fishing	213.78
Cheque	2018-02-01	7228	Colombe, Gabriel	Domestic Fishing - Fisher	375.00
Cheque	2018-02-01	7225	Nabess, Tyrone	Domestic Fishing Program - Fisher	500.00
Cheque	2018-02-01	7224	Trout, Lindon	Domestic Fishing - Fisher	339.04
Cheque	2018-02-05	7247	Blacksmith, Lawrence	Domestic Fishing	1,350.00
Cheque	2018-02-05	7246	Miswaggon, William	Domestic Fishing - Fisher	1,425.00
Cheque	2018-02-05	7248	Ross, Lawrence	Domestic Fishing - Fisher	1,340.00
Cheque	2018-02-09	7283	Blacksmith, Lawrence	Domestic Fishing Labour	1,000.00
Cheque	2018-02-12	7296	Ross, Lawrence	Domestic Fishing - Fisher	93.94
Cheque	2018-02-12	7295	Muswaggon, William	Domestic Fishing - Fisher	1,500.00
Cheque	2018-02-16	7327	Trout, Lindon	Domestic Fishing	383.56
Cheque	2018-02-16	7326	Blacksmith, Lawrence	Domestic Fishing	1,500.00
Cheque	2018-02-16	7325	Ross, Lawrence	Domestic Fishing	658.74
Cheque	2018-02-16	7324	Nabess, Gerald	Domestic Fishing	336.00
Cheque	2018-02-16	7323	Nabess, Tyrone	Domestic Fishing	500.00
Cheque	2018-02-16	7322	Colombe, Gabriel	Domestic Fishing	150.00
Cheque	2018-02-16	7328	Muswaggon, William	Domestic Fishing	1,050.00

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Type	Date	Num	Name	Memo	Amount
Cheque	2018-02-16	7331	Mckay, Ronnie	Domestic Fishing	250.00
Cheque	2018-02-16	7330	Mcleod, Ovide	Domestic Fishing	200.00
Cheque	2018-02-21	7344	Cross Lake Band of ...	Inv# 2017-45 - Domestic Fishing Program	14,005.34
Cheque	2018-02-21	7343	Cross Lake Band of ...	Inv# 2017-44 Hot Lunch Program	19,384.88
Cheque	2018-02-22	7371	Ross, Lawrence	Domestic Fishing	883.74
Cheque	2018-02-22	7370	Blacksmith, Lawrence	Domestic Fishing	1,500.00
Cheque	2018-02-22	7352	Nabess, Tyrone	Domestic Fishing	500.00
Cheque	2018-02-22	7351	Mckay, Ronnie	Domestic Fishing	450.00
Cheque	2018-02-22	7350	Colombe, Gabriel	Domestic Fishing	225.00
Cheque	2018-02-22	7349	Muswaggon, William	Domestic Fishing	450.00
Cheque	2018-03-02	7419	Nabess, Gerald	Domestic Fishing Labour	400.00
Cheque	2018-03-02	7416	Blacksmith, Lawrence	Domestic Fishing Labour	1,500.00
Cheque	2018-03-02	7417	Muswaggon, William	Domestic Fishing - Labour	1,500.00
Cheque	2018-03-02	7418	Trout, Lindon	Domestic Fishing Labour	500.00
Cheque	2018-03-09	7455	Blacksmith, Lawrence	Domestic Fishing & Rental	1,500.00
Cheque	2018-03-09	7458	Ross, Lawrence	Domestic Fishing - Labour	958.74
Cheque	2018-03-09	7464	Ross, Tammy	Hot Lunch Program - Labour	72.00
Cheque	2018-03-09	7466	Halcrow, Vernon	Domestic Fishing - Patrol	1,200.00
Cheque	2018-03-09	7492	Cross Lake Band of ...	Inv# 2018-02 Hot Lunch Program	21,909.91
Cheque	2018-03-09	7492	Cross Lake Band of ...	Inv# 2018-01 Domestic Fishing Proram	14,665.17
Cheque	2018-03-13	7513	Cross Lake Band of ...	Inv# 2018-03 Hot Lunch Program	21,650.00
Cheque	2018-03-13	7513	Cross Lake Band of ...	Inv# 2017-46 Domestic Fishing Program	17,017.41
Cheque	2018-03-14	7526	Cross Lake Band of ...	Domestic Fishing Program Inv# 2018-05	9,069.07
Cheque	2018-03-20	7551	Jonasson, Dale D.	Domestic Fishing Labour	2,400.00
Cheque	2018-03-20	7552	Cross Lake Band of ...	Inv# 2017-46 Domestic Fishing	8,508.71
Cheque	2018-03-20	7552	Cross Lake Band of ...	Inv# 2018-03 Hot Lunch Program	21,650.00
Cheque	2018-03-27	7617	Jonasson, Dale D.	Domestic Fishing - Labour	1,425.00
Total 5260 · Labour Wages					751,317.20
5300 · Events					
Cheque	2017-12-06	6413	Thomas, Joanne	Turkey Distribution - 50% Deposit Deliv...	2,000.00
Cheque	2017-12-08	6457	Thomas, Joanne	Domestic Foods - Delivery	2,000.00
Cheque	2017-12-11	6473	Miller, Charles	Domestic Foods - Deliver Turkeys to W...	160.60
Cheque	2017-12-12	6474	Miller, Donald	Domestic Foods - Delivery Turkeys to ...	91.60
Cheque	2017-12-13	6517	McKay, Carlyle	Domestic Foods - Delivery to Wabowden	120.00
Cheque	2017-12-13	6516	Miller, Donald	Domestic Foods - Delivery to Wabowden	91.60
Cheque	2017-12-13	6515	Miller, Charles	Travel - Turkey Delivery to Wabowden	161.20
Cheque	2017-12-13	6514	Jonasson, Dennis	Domestic Foods - Truck Rental	585.00
Cheque	2017-12-13	6509	Mcleod, Kirk	Travel - Turkey Distribution	1,416.60
Cheque	2017-12-13	6508	North, Corey	Travel - Turkey Distribution	1,416.60
Cheque	2017-12-13	6507	Thomas, William	Travel - Turkey Distribution	1,416.60
Cheque	2017-12-13	6506	Mckay, Donald	Travel - Turkey Distribution	1,416.60
Cheque	2017-12-17	6607	Miller, Charles	Travel - Turkey Distribution	541.60
Cheque	2017-12-18	6612	Miller, Donald	Travel - Turkey Distribution	341.60
Cheque	2017-12-18	6613	Cook, Jason M.	Turkey Distribution - Honorarium - Truc...	675.00
Cheque	2017-12-18	6614	North, Alexandra	Travel - Turkey Distribution	491.60
Cheque	2017-12-18	6615	North, Corey	Travel: Turkey Distribution	616.60
Cheque	2017-12-18	6619	Scott, Roy Jones	Travel: Dec 17-18/17 - Thompson Chris...	841.60

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-12-18	6620	Mclvor, Marvin	Turkey Distribution/Truck Rental	450.00
Cheque	2017-12-18	6626	Miswaggon, Noretta	Travel - Item Pickup for Staff Banquet	341.60
Cheque	2017-12-18	6638	Birch, Michael	Reimbursement 2017 Pimicikamak Oki...	1,251.89
Cheque	2017-12-19	6647	Thomas, William	Travel - Turkey Distribution	0.00
Cheque	2017-12-20	6678	McKay, Carlyle	Turkey Distribution	300.00
Cheque	2017-12-20	6691	Ross, Cody	Turkey Distribution	240.00
Cheque	2017-12-21	6697	Thomas, William	Travel - Turkey Distribution	1,416.60
Cheque	2017-12-21	6706	Scatch, Earlanda	DF - Turkey Distribution	300.00
Cheque	2017-12-22	6749	Robinson, Kendall	Labourer - Turkey Distribution	450.00
Cheque	2017-12-22	6743	Settee, Darrell	Travel Turkey Distribution	391.60
Cheque	2017-12-22	6742	Miller, Charles	Travel Turkey Distribution	91.60
Cheque	2017-12-30	6848	North, Trisha	Turkey Distribution	150.00
Cheque	2017-12-30	6847	North, Alexander	Turkey Distribution	300.00
Total 5300 · Events					20,067.69
Total Expense					1,482,905.04
Net Ordinary Income					17,094.96
Net Income					17,094.96