

Pimicikamak Action Plan
PWP 023 Land Based Fall - Profit & Loss Detail
 April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2017-10-31	368		Reallocation of Grant Funding	50,000.00
Total 4100 · Revenue - Hydro					50,000.00
Total Income					50,000.00
Gross Profit					50,000.00
Expense					
5410 · Culture & Leisure					
5410-08 · Land Based Programming					
Cheque	2017-09-01	5304	Family Foods	Ininiwi Pimatisiwin - Food Purchase Thomas Muswagon	500.00
Cheque	2017-09-01	5334	Pimicikamak Gas B...	Ininiwi Pimatisiwin - James Ross	0.00
Cheque	2017-09-01	5331	Cross Lake Family F...	Ininiwi Pimatisiwin - James Ross	450.00
Cheque	2017-09-01	5312	Family Foods	Ininiwi Pimatisiwin - Roland Robinson	450.00
Cheque	2017-09-01	5311	Family Foods	Ininiwi Pimatisiwin - Burton Blacksmith	500.00
Cheque	2017-09-01	5310	Family Foods	Ininiwi Pimatisiwin - Nellie Burge	500.00
Cheque	2017-09-01	5309	Family Foods	Ininiwi Pimatisiwin - Myrna Blacksmith	500.00
Cheque	2017-09-01	5308	Family Foods	Ininiwi Pimatisiwin - Ovide Mcleod	300.00
Cheque	2017-09-01	5307	Family Foods	Ininiwi Pimatisiwin - Elton North	400.00
Cheque	2017-09-01	5388	Family Foods	Ininiwi Pimatisiwin - Alfred Thomas	450.00
Cheque	2017-09-01	5387	Family Foods	Ininiwi Pimatisiwin - Terry Richard	0.00
Cheque	2017-09-01	5386	Family Foods	Ininiwi Pimatisiwin - Orville Frogg	450.00
Cheque	2017-09-01	5385	Cross Lake North Mart	Ininiwi Pimatisiwin - Henry D. Mckay	500.00
Cheque	2017-09-01	5338	Pimicikamak Gas B...	Ininiwi Pimatisiwin - Adrian Castel	50.00
Cheque	2017-09-01	5335	Cross Lake Family F...	Ininiwi Pimatisiwin - Adrian Castel	300.00
Cheque	2017-09-06	5377	Family Foods	Ininiwi Pimatisiwin - Orville Monias	500.00
Cheque	2017-09-06	5376	Cross Lake North Mart	Ininiwi Pimatisiwin - George Paupanekis	500.00
Cheque	2017-09-06	5372	Cross Lake Family F...	Ininiwi Pimatisiwin - Lawrence Burge	200.00
Cheque	2017-09-06	5366	Cross Lake Family F...	Ininiwi Pimatisiwin - Darryl Sinclair	500.00
Cheque	2017-09-06	5365	Family Foods	Ininiwi Pimatisiwin - Roy Muskego	430.00
Cheque	2017-09-06	5364	Pimicikamak Gas B...	Ininiwi Pimatisiwin - Top Up Credit on Account 1117	1,500.00
Cheque	2017-09-06	5383	Cross Lake North Mart	Ininiwi Pimatisiwin - Cyrol Muskego	300.00
Cheque	2017-09-06	5382	Cross Lake North Mart	Ininiwi Pimatisiwin - Michael Richard	400.00
Cheque	2017-09-07	5404	Cross Lake North Mart	Ininiwi Pimatisiwin - Malcolm Mckay	500.00
Cheque	2017-09-07	5403	Family Foods	Ininiwi Pimatisiwin - Garry Monias	0.00
Cheque	2017-09-07	5402	Family Foods	Ininiwi Pimatisiwin - Terrence Trout	500.00
Cheque	2017-09-07	5401	Pimicikamak Gas B...	Ininiwi Pimatisiwin - Account 1117	3,000.00
Cheque	2017-09-07	5400	Family Foods	Ininiwi Pimatisiwin - Wendel Richard	500.00
Cheque	2017-09-07	5399	Family Foods	Ininiwi Pimatisiwin - Standford Mckay	500.00
Cheque	2017-09-07	5395	Cross Lake North Mart	Ininiwi Pimatisiwin - Timothy Whiskey	500.00
Cheque	2017-09-07	5394	Family Foods	Ininiwi Pimatisiwin - Floyd Ross Sr.	500.00
Cheque	2017-09-07	5393	Cross Lake North Mart	Ininiwi Pimatisiwin - Mike Mckay	500.00
Cheque	2017-09-07	5392	Family Foods	Ininiwi Pimatisiwin - Earl Douglas Mckay	450.00
Cheque	2017-09-07	5391	Cross Lake North Mart	Ininiwi Pimatisiwin - Tommy Spence	300.00
Cheque	2017-09-07	5390	Family Foods	Ininiwi Pimatisiwin - Burton M. Ross	300.00

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Cheque	2017-09-07	5389	Family Foods	Ininiwi Pimatisiwin - Charles Kennedy	300.00
Cheque	2017-09-07	5427	Family Foods	Ininiwi Pimatisiwin - Carl Umpherville	450.00
Cheque	2017-09-07	5428	Cross Lake Family F...	Ininiwi Pimatisiwin - Johnston Beardy	400.00
Cheque	2017-09-07	5426	Cross Lake North Mart	Ininiwi Pimatisiwin - Allan S. Ross	450.00
Cheque	2017-09-07	5424	Cross Lake Family F...	Ininiwi Pimatisiwin - Andrew Mckay	300.00
Cheque	2017-09-07	5421	Cross Lake Family F...	Ininiwi Pimatisiwin - Ashton Apetagon	0.00
Cheque	2017-09-07	5420	Cross Lake North Mart	Ininiwi Pimatisiwin - Magnum Mcmillan	500.00
Cheque	2017-09-07	5419	Cross Lake Family F...	Ininiwi Pimatisiwin - Corey Halcrow	450.00
Cheque	2017-09-07	5418	Cross Lake Family F...	Ininiwi Pimatisiwin - Edgar Spence	500.00
Cheque	2017-09-07	5417	Cross Lake North Mart	Ininiwi Pimatisiwin - Gerald Nabess	450.00
Cheque	2017-09-07	5416	Cross Lake Family F...	Ininiwi Pimatisiwin - Dennis Ross	500.00
Cheque	2017-09-07	5415	Cross Lake North Mart	Ininiwi Pimatisiwin - Randy Spence	500.00
Cheque	2017-09-07	5413	Cross Lake North Mart	Ininiwi Pimatisiwin - Bruce Scribe	0.00
Cheque	2017-09-07	5437	Family Foods	Ininiwi Pimatisiwin - Frank Mckay	500.00
Cheque	2017-09-07	5412	Family Foods	Ininiwi Pimatisiwin	150.00
Cheque	2017-09-07	5414	Cross Lake North Mart	Ininiwi Pimatisiwin - Roland Robinson	500.00
Cheque	2017-09-07	5423	Cross Lake Family F...	Ininiwi Pimatisiwin - Darrin Mckay	500.00
Cheque	2017-09-08	5452	Cross Lake Family F...	Ininiwi Pimatisiwin -	300.00
Cheque	2017-09-08	5451	Cross Lake Family F...	Ininiwi Pimatisiwin	450.00
Cheque	2017-09-08	5448	Red Sun Gas Bar	Ininiwi Pimatisiwin	4,000.00
Cheque	2017-09-08	5436	Family Foods	Ininiwi Pimatisiwin - Lyle Halcrow	500.00
Cheque	2017-09-08	5435	Family Foods	Ininiwi Pimatisiwin - Nelson Mckay	500.00
Cheque	2017-09-08	5434	Northmart	Ininiwi Pimatisiwin - Joseph (Harold) Sinclair	500.00
Cheque	2017-09-08	5476	Trout, Aaron	Ininiwi Pimatisiwin	300.00
Cheque	2017-09-08	5475	Beardy, Michael	Ininiwi Pimatisiwin	300.00
Cheque	2017-09-08	5472	Ross, Paul Emile	Ininiwi Pimatisiwin	300.00
Cheque	2017-09-08	5471	Ross, Alphius	Ininiwi Pimatisiwin	450.00
Cheque	2017-09-08	5470	Garrioch, Derek	Ininiwi Pimatisiwin	500.00
Cheque	2017-09-08	5469	Colombe, Irvin	Ininiwi Pimatisiwin	300.00
Cheque	2017-09-08	5466	Mckay, Jeff	Ininiwi Pimatisiwin	500.00
Cheque	2017-09-08	5465	Castel, Cyclone	Ininiwi Pimatisiwin	500.00
Cheque	2017-09-08	5463	Sinclair, Freddie	Ininiwi Pimatisiwin	500.00
Cheque	2017-09-08	5462	Scribe, Bruce	Ininiwi Pimatisiwin	450.00
Cheque	2017-09-08	5461	Ross, Roger	Ininiwi Pimatisiwin	500.00
Cheque	2017-09-08	5454	Ross, Loretta	Ininiwi Pimatisiwin	500.00
Cheque	2017-09-08	5490	Family Foods	Ininiwi Pimatisiwin	300.00
Cheque	2017-09-08	5489	Family Foods	Ininiwi Pimatisiwin	300.00
Cheque	2017-09-08	5488	Family Foods	Ininiwi Pimatisiwin - Charity Blacksmith	300.00
Cheque	2017-09-08	5485	Blacksmith, Charity	Ininiwi Pimatisiwin - Charity Blacksmith	0.00
Cheque	2017-09-11	5518	Pimicikamak Gas B...	Ininiwi Pimatisiwin - Lindon Trout	112.42
Cheque	2017-09-11	5517	Cross Lake Family F...	Ininiwi Pimatisiwin - Lindon Trout	500.00
Cheque	2017-09-11	5516	Pimicikamak Gas B...	Ininiwi Pimatisiwin - Garnet Monias	56.21
Cheque	2017-09-11	5515	Cross Lake Family F...	Ininiwi Pimatisiwin - Garnet Monias	300.00
Cheque	2017-09-11	5514	Pimicikamak Gas B...	Ininiwi Pimatisiwin - Winston Mcleod	121.42
Cheque	2017-09-11	5513	Pimicikamak Gas B...	Ininiwi Pimatisiwin - Randy Crait	56.21
Cheque	2017-09-11	5512	Cross Lake Family F...	Ininiwi Pimatisiwin - Randy Crait	150.00
Cheque	2017-09-11	5511	Cross Lake Family F...	Ininiwi Pimatisiwin - Winston Mcleod	400.00
Cheque	2017-09-11	5509	Scribe, Isabel	Traditional Healing Support	2,000.00
Cheque	2017-09-11	5502	Cross Lake Family F...	Ininiwi Pimatisiwin - Betty Lou Halcrow	300.00

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Cheque	2017-09-12	5525	Northmart	Ininiwi Pimatisiwin - Joey Miswagon	500.00
Cheque	2017-09-12	5524	Family Foods	Ininiwi Pimatisiwin - Sterling Colombe	0.00
Cheque	2017-09-12	5536	Pimicikamak Gas B...	Ininiwi Pimatisiwin - Fuel	10,000.00
Cheque	2017-09-12	5535	Cross Lake Family F...	Ininiwi Pimatisiwin - Food/Supplies	40,000.00
Cheque	2017-09-12	5534	Northmart	Ininiwi Pimatisiwin - Terry Richard	200.00
Cheque	2017-09-12	5529	Northmart	Ininiwi Pimatisiwin - Standford Mckay	0.00
Cheque	2017-09-12	5528	Family Foods	Ininiwi Pimatisiwin - Irvin Ross	300.00
Cheque	2017-09-12	5527	Cross Lake Family F...	Ininiwi Pimatisiwin - Jolin Spence	500.00
Cheque	2017-09-13	5548	Pimicikamak Gas B...	Ininiwi Pimatisiwin - Fuel	10,000.00
Cheque	2017-09-13	5561	Scatch, Merle	Ininiwi Pimatisiwin - Fuel & Food	300.00
Cheque	2017-09-15	5586	Cross Lake Family F...	Ininiwi Pimatisiwin Food Credit	6,000.00
Cheque	2017-09-16	5588	Red Sun Gas Bar	Ininiwi Pimatisiwin - Fuel Credit	2,500.00
Cheque	2017-09-18	5590	Family Foods	Ininiwi Pimatisiwin - Food Credit	30,000.00
Cheque	2017-09-21	5655	Muskego, Fred	Ininiwi Pimatisiwin	0.00
Cheque	2017-09-21	5654	Muswaggon, David ...	Ininiwi Pimatisiwin - Inland Trip	815.63
Total 5410-08 · Land Based Programming					141,041.89
Total 5410 · Culture & Leisure					141,041.89
Total Expense					141,041.89
Net Ordinary Income					-91,041.89
Net Income					-91,041.89