

Pimicikamak Action Plan
Pim Action Plan - Profit & Loss Detail
 April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
Deposit	2017-05-23		Pimicikamak Okima...	Grant Funding	1,500,000.00
General Journal	2017-07-06	251		2017-18 Grant Funding	6,000,000.00
General Journal	2017-07-31	260		Program Budgets	-5,636,441.00
General Journal	2017-10-31	368		Reallocation of Grant Funding	326,013.44
Deposit	2018-02-16		Manitoba Hydro-Rev...	2017-18 Grant Funding	500,000.00
Total 4100 · Revenue - Hydro					2,689,572.44
4210 · Revenue - Interest					
Deposit	2017-08-01			Interest from Trust	1,828.77
Deposit	2017-09-01			Interest from Trust	2,729.71
Deposit	2017-10-02		Royal Bank of Canada	Interest October 2017	1,452.63
Deposit	2017-11-01			Interest Income	1,280.73
Deposit	2017-12-01		Royal Bank of Canada	Interest	575.97
Deposit	2018-01-02		RBC Visa	Interest Income	367.64
Deposit	2018-02-01		Royal Bank of Canada	Interest Deposit	275.28
Total 4210 · Revenue - Interest					8,510.73
4220 · Revenue - Administration Fee					
General Journal	2017-10-03	338	Cross Lake Educati...	10% Administration Fee for Loan	1,265.00
Deposit	2018-02-08		Pimicikamak Gamin...	10% Administratin Fee	864.10
Total 4220 · Revenue - Administration Fee					2,129.10
Total Income					2,700,212.27
Gross Profit					2,700,212.27
Expense					
Ancillary Costs					
5000 · Advertising and Promotion					
Cheque	2017-05-17	3570	Cross Lake Multi Ch...	Inv# 0597 - Community Workshop	2,000.00
Cheque	2017-07-18	4367	Cross Lake Multi Ch...	Video Production	11,435.00
Total 5000 · Advertising and Promotion					13,435.00
5005 · Bank Service Charges					
Cheque	2017-04-30			Service Charge	222.51
Cheque	2017-05-31			Service Charge	334.25
Cheque	2017-06-30			Service Charge	553.84
Cheque	2017-07-31			Service Charge	526.91
Credit Card Charge	2017-08-28		RBC Visa	Overlimit Fee	29.00
Credit Card Charge	2017-08-29	Fees	RBC Visa	Overlimit Fee	29.00
Cheque	2017-08-31			Service Charge	7.50
Cheque	2017-08-31			Service Charge	1,232.53
Credit Card Charge	2017-09-11	Fee	RBC Visa	Overlimit Fee	29.00

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Credit Card Charge	2017-09-25	Fee	RBC Visa	Overlimit Fee	29.00
Credit Card Charge	2017-09-28	FEES	RBC Visa	Over Limit Fees	29.00
Cheque	2017-09-30			Service Charge	1,020.60
Cheque	2017-09-30			Service Charge	10.00
General Journal	2017-10-23	334		Bank Error - Withdrew CK# 4439	760.00
Deposit	2017-10-26			Bank Error - Ck# 4439	-760.00
Cheque	2017-10-31			Service Charge	806.91
Cheque	2017-10-31			Service Charge	13.50
Credit Card Charge	2017-11-29	Fees	RBC Visa	Overlimit Fees	29.00
Cheque	2017-11-30			Service Charge	847.32
Cheque	2017-11-30			Service Charge	8.50
Cheque	2017-12-31			Service Charge	518.54
Cheque	2017-12-31			Service Charge	20.00
General Journal	2018-01-12	421		Ck# 6605 Bank Error Withdrawn Twice	841.60
Credit Card Charge	2018-01-12	Fees	RBC Visa	Overlimit Fee	29.00
Credit Card Charge	2018-01-30	Fees	RBC Visa	Overlimit Fee	29.00
Cheque	2018-01-31			Service Charge	868.16
Cheque	2018-01-31			Service Charge	17.50
General Journal	2018-02-05	437		Ck# 6605 Bank Error Withdrawn Twice	-841.60
Cheque	2018-02-28			Service Charge	721.24
Cheque	2018-02-28			Service Charge	18.50
Credit Card Charge	2018-03-19	Fees	RBC Visa	Cash Withdrawal Fee	3.50
Credit Card Charge	2018-03-19	Cash ...	RBC Visa	Cash Withdrawal Fee	3.50
Credit Card Charge	2018-03-27	Fees	RBC Visa	Fees	2.08
Cheque	2018-03-31			Service Charge	358.34
Total 5005 · Bank Service Charges					8,347.73
5015 · Insurance Expense					
Cheque	2017-04-20	3447	AON Reed Stenhou...	Invoices 3320000125401, 33200001254...	11,096.00
Cheque	2017-09-20	5627	Worker's Compensa...	Acct# 2414191	18.34
Total 5015 · Insurance Expense					11,114.34
5020 · Interest Expense					
Bill	2017-06-30	FC Ju...	Exchange Group	FC June 30, 2017	98.80
Bill	2018-03-31	FC Ma...	Exchange Group	FC Mar 31, 2018	62.55
Total 5020 · Interest Expense					161.35
5025 · Office Supplies					
Cheque	2017-04-25	3454	Mason, Rita	Stamps	12.00
Cheque	2017-05-05	3542	Hamilton, Ricky	Purchase of Paintings	2,660.00
Cheque	2017-05-18	3588	Family Foods	Office Supplies	309.94
Cheque	2017-05-25	3716	Ross, Rudy	Invoice 2017-01 - Encyclopdias for Pimi...	250.00
Cheque	2017-05-26	3719	Duncan, John	ETransfer of 1500 to Margaret Scott for ...	1,500.00
Cheque	2017-05-30	3743	Queskekapow, Mark	Purchase Artwork	1,100.00
Cheque	2017-05-31	3759	Duncan, John	Office Supplies Donald Miller	270.62
Cheque	2017-06-02	3776	Duncan, John	Network equipment for Pim Office	786.60
Cheque	2017-06-06	3809	Duncan, John	JFD Cash Paid - Food for Pim office gra...	2,527.08

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-06-07	3829	Miswaggon, Kenny	Inv# 2017-01	1,000.00
Cheque	2017-06-08	3840	Miller, Donald	Office Supplies	621.42
Cheque	2017-06-15	3896	Genaille, Kathy	Purchase of Office Furnishings (2 Eagles)	300.00
Cheque	2017-06-15	3897	Mason, Rita	Postage	9.83
Cheque	2017-06-19	3916	North, Corey	Office Supplies - Custodial & Refreshe...	300.00
Cheque	2017-06-27	4016	Wilson's Business S...	Quote No. V68163	1,206.61
Cheque	2017-06-29	4069	Tri-Core Project Ltd.	Quote INSTAOE215	0.00
Credit Card Charge	2017-06-30		Staples	Office Supplies for PIM	1,162.77
Cheque	2017-07-03	4074	North, Maggie	Purchase Items for Refreshments - July...	500.00
Cheque	2017-07-06	4175	Settee, Darrell	Reimbursement - Office Supplies Purch...	378.59
Credit Card Charge	2017-07-11		FC Parking 2010 Inc.	Parking - Toronto, Ontario	30.00
Credit Card Charge	2017-07-12		Impark	Parking	7.00
Cheque	2017-07-13	4245	Miller, Charles	Travel - July 13, 2017 - Supply Pickup	75.85
Cheque	2017-07-13	4246	Thomas, William	Travel - July 13, 2017 - Supply Pickup	375.85
Credit Card Charge	2017-07-13		Noble Locksmith LTD	keys copies for pim office	419.69
Credit Card Charge	2017-07-18		Shippam & Associates	Inv. 64516-1	2,125.00
Credit Card Charge	2017-07-19		Home Hardware	Supplies	259.89
Cheque	2017-07-31	4661	Wilson's Business S...	Quote# V74689 - Office Supplies	15,672.60
Cheque	2017-07-31	4670	Cross Lake Family F...	Office Supplies	591.47
Cheque	2017-08-08	4751	Halcrow, Rhonda	Vehicle Rental, Postage, Office Supplies	114.92
Credit Card Charge	2017-08-10		Aynax.Com	Aynax.com	12.98
Cheque	2017-08-15	4871	Settee, Darrell	Reimbursement - Boat Supplies	295.27
Cheque	2017-08-17	4928	Ross, Kim	Office Supplies	350.00
Credit Card Charge	2017-08-21		National	National Tolls	12.67
Cheque	2017-08-22	5089	Hamilton, Ricky	Office Supplies - Painting	3,360.00
Credit Card Charge	2017-08-28		Days Inn	Days Inn	16.32
Credit Card Charge	2017-09-11		Aynax.Com	Aynax.Com	12.41
Credit Card Charge	2017-09-12	Parking	Winnipeg Park	Parking	2.00
General Journal	2017-09-13	290	Shippam & Associates	Shippam - Inv# 64516-1	2,729.50
Credit Card Charge	2017-09-18	Parking	Impark	Parking	3.50
Credit Card Charge	2017-09-18		Indigo	Indigo	6.00
General Journal	2017-09-20	300	Wilson's Business S...	Wilson's Payment	1,580.71
Credit Card Charge	2017-09-20	Parking	HSC Parking	Parking	19.00
Credit Card Charge	2017-09-20	Parking	HSC Parking	Parking	19.00
Cheque	2017-09-26	5738	Settee, Darrell	Postage	31.29
General Journal	2017-10-03	322	Wilson's Business S...	Wilson's Acct# 10997 Inv# R35734, R3...	997.99
Credit Card Charge	2017-10-10		Aynax.Com	Aynax.Com	12.81
Credit Card Charge	2017-10-16	Parking	Impark	Parking	3.50
Cheque	2017-10-24	6015	Mason, Rita	Reimbursement - Office Supplies	76.83
Cheque	2017-11-07	6115	Blacksmith, Murray	Office Supplies	300.00
Cheque	2017-11-07	6114	Scott, Patrick	Office Supplies	320.00
Credit Card Charge	2017-11-10		Aynax.Com	Aynax.com	13.00
Credit Card Charge	2017-11-10	Parking	Impark	Parking	5.00
Cheque	2017-11-16	6221	Osborne, Jackson	Purchase Program Pictures	75.00
General Journal	2017-11-17	374	Freedom TV Inc.	Freedom TV Inv# PIM-2	40,000.00
Cheque	2017-11-22	6264	Hamilton, Ricky	Inv# 2017-21-11 - Purchase of painting	2,000.00
Credit Card Charge	2017-11-27		Cyberlink Oniline Sh...	Supplies	101.87
Credit Card Charge	2017-12-11		Aynax.Com	Aynax.Com	13.14
Credit Card Charge	2017-12-18	Supplies	Safeway	Supplies	825.81

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Credit Card Charge	2018-01-10		Aynax.Com	Office	12.73
Cheque	2018-01-15	7048	Mason, Rita	Reimbursement - Postage	44.63
Credit Card Charge	2018-01-15		Indigo	Parking	6.50
Cheque	2018-01-16	7056	Cross Lake Family F...	Payment on Account #123133	748.70
Cheque	2018-01-16	7055	Cross Lake North Mart	Payment on Account# 51-700-038-2803	3,888.46
Credit Card Charge	2018-01-16		Winnipeg Park	Parking	2.94
Credit Card Charge	2018-01-23		Indigo	Parking	17.00
Credit Card Charge	2018-01-23		Impark	Parking	3.50
Credit Card Charge	2018-01-26		Impark	Parking	9.00
Credit Card Charge	2018-01-26		Indigo	Parking	13.00
Credit Card Charge	2018-01-29		MTS Connect	Supplies	56.48
Credit Card Charge	2018-02-12	Aynax	Aynax.Com	Aynax	12.95
Credit Card Charge	2018-02-19	Parking	Indigo	Parking	14.00
Credit Card Charge	2018-02-19	Parking	Impark	Parking	14.00
Cheque	2018-02-21	7337	Cross Lake Family F...	Account# 123133	827.38
Cheque	2018-02-21	7341	The Northwest Com...	Account# 51-700-038-2803	6,485.96
Cheque	2018-03-09	7496	Cross Lake Family F...	Office Supplies	1,037.55
Credit Card Charge	2018-03-09	Parking	Impark	Parking	7.00
Credit Card Charge	2018-03-12	Aynax	Aynax.Com	Aynax	13.17
Cheque	2018-03-13	DD Wi...	Wilson's Business S...	Payment on Account	5,457.05
Cheque	2018-03-13	7515	North, Corey	Chief & Council Luncheon Meeting	94.48
Cheque	2018-03-14	7529	The Northwest Com...	Account # 517-000-38-280-301	3,256.08
Cheque	2018-03-15	7532	Hamilton, Ricky	Office Supplies - Painting	400.00
Cheque	2018-03-16	7543	Osborne, Jackson	Pimicikamak Reports - Purchase of doc...	1,000.00
Total 5025 · Office Supplies					111,185.89
5030 · Computer and Internet Expenses					
Credit Card Charge	2017-07-04		Memory Express	lenovo laptop and MS suites	1,027.06
Credit Card Charge	2017-07-18		Newegg.com	ATA/IDE Adapter	43.99
Credit Card Charge	2017-07-18		Newegg.com	jumpdrive x2 amd smart phone tablet	458.43
Credit Card Charge	2017-07-18		Newegg.com	jump drive x 1 harddrive x 1	223.44
Credit Card Charge	2017-07-18		Tip Top Electronics	cable crimpers backpack	1,144.69
Credit Card Charge	2017-07-18		Tip Top Electronics	punchdown tool	40.42
Credit Card Charge	2017-07-19		Newegg.com	ORICO Dual-Bay 5Gbps USB 3.0 to SA...	35.99
Credit Card Charge	2017-07-19		Newegg.com	camera	502.01
Credit Card Charge	2017-07-19		IDC Communications	Cell boosters	1,151.19
Credit Card Charge	2017-07-21		IDC Communications	Shop supplies	189.00
Credit Card Charge	2017-07-21		MicroAge Manitoba	Fan assemble	219.24
Credit Card Charge	2017-07-25		Newegg.com	Asus VN248Q-P Super Narrow Frame 2...	1,658.57
Credit Card Charge	2017-07-26		Newegg.com	Microsoft Office Home and Business 20...	611.19
Credit Card Charge	2017-07-26		Newegg.com	Lenovo ThinkPad E570 20H50048US 1...	587.43
Credit Card Charge	2017-07-26		Newegg.com	Lenovo 4X30H56796 Professional Com...	82.19
Credit Card Charge	2017-07-31		Ubiquiti Networks	Wireless Networks	3,864.39
Credit Card Charge	2017-08-07		Tip Top Electronics	Tip Top Electronics	335.61
Credit Card Charge	2017-08-09		Newegg.com	Newegg.com	435.91
Credit Card Charge	2017-08-21		MicroAge Manitoba	Purchase	4,049.00
General Journal	2017-08-25	265	Duncan, John	John Duncan - Purchase of Noretta Mis...	1,097.20
Credit Card Charge	2017-08-28		Newegg.com	Newegg.com	69.52

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Credit Card Charge	2017-08-28		Newegg.com	Newegg.com	656.74
Credit Card Charge	2017-08-28		Newegg.com	Newegg.com	2,398.16
Credit Card Charge	2017-08-28		Newegg.com	Newegg.com	134.97
Credit Card Charge	2017-08-28		Newegg.com	Newegg.com	187.09
Credit Card Charge	2017-08-28		Newegg.com	Newegg.com	574.49
Credit Card Charge	2017-08-28		Newegg.com	Newegg.com	1,091.96
Credit Card Charge	2017-08-28		MicroAge Manitoba	Computers	6,020.00
Credit Card Charge	2017-08-30	Newegg	Newegg.com	Newegg	178.90
General Journal	2017-09-07	287	Duncan, John	John Duncan - Noretta Miswaggon Lapt...	1,097.20
General Journal	2017-09-07	288	Duncan, John	John Duncan - Noretta Miswaggon Lapt...	-1,097.20
Credit Card Charge	2017-09-28		MicroAge Manitoba	Computer Purchase	2,243.39
Cheque	2017-11-01	6061	MicroAge Manitoba	Inv# IN-119245 - Adapter and Battery	373.99
Deposit	2017-11-09		Blacksmith, Larry	Purchase of GPS Device	-542.00
Credit Card Charge	2018-01-12		Newegg.com	Newegg.com	2,162.96
Credit Card Charge	2018-01-12		Newegg.com	Newegg.com	467.15
Credit Card Charge	2018-01-12		Newegg.com	Newegg.com	479.12
Credit Card Charge	2018-02-12	Comp...	Microsoft	Microsoft	157.07
Credit Card Charge	2018-02-14	Comp...	Fixmestick Daint QB	Computer	309.74
Total 5030 - Computer and Internet Expenses					34,720.20
5035 - Telephone Expense					
Cheque	2017-04-03	3332	MTS Inc.	Acct# 27576990	195.77
Cheque	2017-04-05	3338	Elite Communications	Contract #: 1-6231194052 (Tracking #2...	186.37
Cheque	2017-04-05	3342	MTS Inc.	Account# 05099070	677.68
Cheque	2017-04-24	3460	Elite Communications	Centuin 73731	129.88
Cheque	2017-04-28	3494	MTS Inc.	Acct# 29627718	132.66
Cheque	2017-04-28	3494	MTS Inc.	Acct# 29627429	132.66
Cheque	2017-05-18	3572	Bell MTS	Acct 05099070	759.81
Cheque	2017-05-19	3596	Bell MTS	Account 29627718	65.75
Cheque	2017-05-19	3596	Bell MTS	Acct 29627429	65.75
Cheque	2017-05-23	3600	Elite Communications	Inv# CENTUIN 74100	101.64
Cheque	2017-06-02	3775	Bell MTS	Acct# 05099070	889.16
Cheque	2017-06-06	3818	Duncan, John	JFD Cash Paid - Tommy Monias Cell P...	603.40
Cheque	2017-07-12	4223	Bell MTS	Account # 05099070	838.98
Cheque	2017-07-12	4224	Bell MTS	Acct# 29627718	1,462.71
Cheque	2017-07-28	4607	Thomas, William	William Thomas Phone Bill	778.25
Cheque	2017-08-10	4795	Miller, Charles	Reimbursement Phone Minutes	30.00
Cheque	2017-08-25	5120	Bell MTS	Acct# 05099070	1,888.32
Cheque	2017-08-25	5119	Bell MTS	Billing # 204-676-3133 July	1,462.71
Cheque	2017-10-10	5845	Miller, Charles	Telephone Expenses	67.80
General Journal	2017-10-12	329	Bell MTS	BELL MTS Payments	3,496.63
Cheque	2017-11-08	6117	Elite Communications	Telephone Expenses CENTUIN 74835/...	1,115.99
General Journal	2017-11-14	357	Bell MTS	Cell Phone Payments	1,713.32
Cheque	2017-11-27	6330	Bell MTS	Telephone Expenses Acct # 29627718	1,387.90
Cheque	2017-12-06	6416	Elite Communications	Telephone Expense - CENTUIN 76233/...	237.16
General Journal	2017-12-12	391	Bell MTS	MTS Payment	1,868.78
General Journal	2018-01-11	416	Bell MTS	Bell MTS Payment	2,352.10
Cheque	2018-01-25	7166	Elite Communications	Inv# CENTUIN76838	530.80

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Cheque	2018-02-12	DDBE...	Bell MTS	Payment on account	2,284.47
Cheque	2018-02-21	7338	Bell MTS	Acct# 24127718	1,065.11
Cheque	2018-03-09	7500	Elite Communications	Inv# CENTUIN 76508	643.95
Cheque	2018-03-13	DD M...	Bell MTS	Payment on Account	1,970.21
Cheque	2018-03-19	7547	Northmart	Account # MTS 11010528	225.35
Total 5035 · Telephone Expense					29,361.07
5040 · Rent Expense					
Cheque	2017-04-04	3339	Duncan, John	Meeting Room for Treaty Meeting Marc...	417.94
Cheque	2017-04-18	3418	Duncan, John	Reimbursement - Pimicikamak Tradition...	2,117.51
Cheque	2017-05-31	3753	Duncan, John	U-Drive Car Rental	294.00
Cheque	2017-05-31	3759	Duncan, John	Car Rental for David Muswaggon	580.37
Cheque	2017-06-02	3776	Duncan, John	Pimicikamak Governance Meeting	2,117.51
Credit Card Charge	2017-08-28	Rental	National Car Rental	Vehicle Rental	965.44
Credit Card Credit	2017-09-01	Refund	National Car Rental	Vehicle Rental Refund	-262.80
Credit Card Charge	2017-09-11	Rental	National Car Rental	Vehicle Rental	339.48
Credit Card Charge	2017-09-18	Rental	National Car Rental	Rental	183.10
Credit Card Charge	2017-09-25	Rental	National Car Rental	Vehicle Rental	832.13
General Journal	2017-10-10	328	Muswaggon, David ...	National Rental - Vehicle Rental	129.94
Cheque	2017-12-04	6366	Muswaggon, David ...	Rental	408.88
Cheque	2018-01-29	7209	I.G. Investment Man...	Inv# 32 Parking Stall Rental	765.00
Cheque	2018-01-30	7210	Cross Lake Educati...	Inv# 032 Office Rental	3,443.32
Cheque	2018-03-09	7493	Cross Lake Educati...	Rent Invoice # 033	3,450.86
Cheque	2018-03-09	7494	I.G. Investment Man...	Parking Inv# 033	740.00
Total 5040 · Rent Expense					16,522.68
5045 · Utilities					
Cheque	2017-09-29	5764	Manitoba Hydro	Acct 8524348-675781/665139	1,646.15
General Journal	2017-10-03	320	Manitoba Hydro	Hydro Acct# 8524348 6753781	4,185.73
General Journal	2017-10-03	321	Manitoba Hydro	Hydro Acct# 8524348 6651399	8,086.51
Cheque	2018-02-21	7340	Manitoba Hydro	Account# 8524348 6651399	2,489.10
Cheque	2018-02-21	7339	Manitoba Hydro	Account# 8524348 6753781	3,214.08
Total 5045 · Utilities					19,621.57
5050 · Freight					
Cheque	2017-04-06	3347	Settee, Darrell	Freight	10.00
Cheque	2017-04-06	3348	Mason, Rita	Freight Reimbursement	20.00
Cheque	2017-04-20	3451	Settee, Darrell	Freight	40.00
Cheque	2017-04-28	3492	Halcrow, Rhonda	Freight Reimbursement	30.00
Cheque	2017-05-04	3529	Settee, Darrell	Freight Reimbursement	10.00
Cheque	2017-05-04	3530	Mason, Rita	Freight Reimbursement	10.00
Bill	2017-05-23	F1334...	Perimeter Airlines	Inv # F1334066	10.00
Bill	2017-05-23	F1325...	Perimeter Airlines	Inv# F1325635	71.73
Bill	2017-05-30	F1327...	Perimeter Airlines	Inv# F1327230	10.00
Bill	2017-05-31	F1327...	Perimeter Airlines	Inv# F1327807	10.00
Bill	2017-06-02	F1328...	Perimeter Airlines	F1328463	10.00
Cheque	2017-06-06	3816	Perimeter Airlines	Account# 100459	368.63

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Bill	2017-06-06	F1329...	Perimeter Airlines	Inv# F1329353	10.00
Bill	2017-06-06	F8021...	Perimeter Airlines	Inv# F8021920	10.00
Bill	2017-06-07	F1329...	Perimeter Airlines	F1329795	37.30
Bill	2017-06-08	F1330...	Perimeter Airlines	Inv# F1330122	10.00
Cheque	2017-06-09	3842	Perimeter Airlines	Account # 100459	439.53
Bill	2017-06-09	F1330...	Perimeter Airlines	F1330531	20.00
Bill	2017-06-10	F1330...	Perimeter Airlines	Inv# F1330664	10.00
Bill	2017-06-20	F1332...	Perimeter Airlines	Inv# F1332685	10.00
Bill	2017-06-20	F1332...	Perimeter Airlines	Inv# F1332687	10.00
Bill	2017-06-20	F1332...	Perimeter Airlines	Inv# F1332690	10.00
Bill	2017-06-20	F1332...	Perimeter Airlines	Inv# F1332866	10.00
Bill	2017-06-20	F1332...	Perimeter Airlines	Inv# F1332869	10.00
Cheque	2017-07-06	4152	North, Corey	Reimb. Air waybill 1335740	35.05
Credit Card Charge	2017-07-19		Perimeter Airlines	freight	65.21
Cheque	2017-08-15	4870	Gardewine North	Freight Charges	1,872.24
Cheque	2017-08-25	5121	Perimeter Airlines	Freight & Airfare Charges	2,009.34
General Journal	2017-09-13	290	Perimeter Airlines	Perimeter Airlines - Freight	381.61
General Journal	2017-09-13	290	Perimeter Airlines	Perimeter Airlines - Airfare	886.04
Credit Card Charge	2017-09-18	Freight	Gardewine North	Freight	392.05
Cheque	2017-11-01	6060	Scott, Kenneth	Freight Charges - Inv# 815200	3,000.00
Cheque	2017-12-04	6366	Muswaggon, David ...	Freight Credit Card	52.50
Cheque	2018-02-05	7245	Perimeter Airlines	Freight - F1349964, F1351220, F13540...	233.28
Cheque	2018-02-21	7342	Perimeter Airlines	Freight	134.19
Cheque	2018-03-13	7523	Perimeter Airlines	Freight	214.86
Cheque	2018-03-24	7604	Perimeter Airlines	Freight	199.19
Total 5050 · Freight					10,662.75
5055 · Administration Fee					
Bill	2017-04-07	2017-6	Cross Lake Band of ...	Administration Fee Inv# 2017-6 April M...	673.09
Bill	2017-04-21	2017-8	Cross Lake Band of ...	Administration Fee Inv# 2017-8 April 10...	673.09
Bill	2017-05-05	2017-9	Cross Lake Band of ...	Administration Fee Inv# 2017-8 April 10...	673.09
Bill	2017-05-19	2017-10	Cross Lake Band of ...	Administration Fee Inv# 2017-10 May 8-...	673.09
Cheque	2017-06-06	3813	Cross Lake Band of ...	Administration Fee Inv# 2017-12 May 2...	673.09
Cheque	2017-07-05	4115	Cross Lake Band of ...	Administration Fee Inv# 2017-12 June 1...	649.62
Cheque	2017-07-14	4330	Cross Lake Band of ...	Administration Fee Inv# 2017-19 July 1-...	649.62
Cheque	2017-07-30	4658	Cross Lake Band of ...	Administration Fee Inv# 2017-21 - July ...	649.62
Cheque	2017-08-22	5078	Cross Lake Band of ...	Administration Fee Inv# 2017-25 Payroll...	649.62
Cheque	2017-09-20	5658	Cross Lake Band of ...	Administration Fee Inv# 2017-28 Payroll...	649.62
Total 5055 · Administration Fee					6,613.55
5060 · Catering Services					
Cheque	2017-05-02	3506	Duncan, John	Claim 164 Pimicikamak Health & Welln...	538.46
Cheque	2017-05-24	3624	Mckay, April	Inv# 2017-01 Cake Pimicikamak Admin ...	300.00
Cheque	2017-05-25	3668	Thomas, Helen	Catering Open House	300.00
Cheque	2017-11-20	6236	North, Maggie	Nov 20, 2017 Catering	500.00
Cheque	2018-01-17	7077	Darlene's Cafe	Catering - Inv# 0799802 C&C Staff Mee...	451.50
Cheque	2018-01-25	7168	Darlene's Cafe	Ck# 7077 Difference - Catering Inv# 07...	76.50

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Cheque	2018-03-09	7495	Darlene's Cafe	Inv# 457853	121.00
Cheque	2018-03-14	7525	Darlene's Cafe	Luncheon - C&C Mtg March 14, 2018	142.90
Total 5060 · Catering Services					2,430.36
5065 · Guide/Labour Services					
Cheque	2017-04-06	3347	Settee, Darrell	Vehicle Rental	175.00
Cheque	2017-04-06	3348	Mason, Rita	Vehicle Rental	175.00
Cheque	2017-04-20	3451	Settee, Darrell	Vehicle Rental	175.00
Cheque	2017-04-20	3452	Mason, Rita	Administration Support	175.00
Cheque	2017-05-04	3529	Settee, Darrell	Administration Support	175.00
Cheque	2017-05-04	3530	Mason, Rita	Vehicle Rental	175.00
Cheque	2017-05-10	3556	Miller, Nikitta	Vehicle Rental - CBC Journalist Tour of ...	150.00
Cheque	2017-05-31	3758	Mckay, Henry .D.	Transportation Services HTFC	150.00
Cheque	2017-06-15	3897	Mason, Rita	Vehicle Rental	175.00
Cheque	2017-06-29	4045	Settee, Darrell	Vehicle Rental	175.00
Cheque	2017-07-05	4117	Spence, John	Public Transportation - July 4, 2017 Ge...	250.00
Cheque	2017-08-14	4867	Muswagon, Conley	Administration Support - Vehicle Rental	225.00
General Journal	2017-09-07	276	Mcleod, Kirk	Kirk Mcleod Sep 7, 2017 Payroll	225.00
General Journal	2017-09-07	278	Settee, Darrell	Darrell Settee - Sep 7, 2017 Payroll	75.00
General Journal	2017-09-07	278	Mason, Rita	Rita Mason - Administration Support Se...	75.00
Cheque	2017-09-21	5370	Settee, Darrell	Vehicle Rental	175.00
General Journal	2018-02-21	465	Mason, Rita	Rita Mason Vehicle Rental Feb 5-16, 20...	75.00
General Journal	2018-02-21	465	Settee, Darrell	Darrell Settee Vehicle Rental Feb 5-16, ...	75.00
General Journal	2018-03-08	474	Mason, Rita	Rita Mason Vehicle Rental Feb 19-Mar ...	75.00
General Journal	2018-03-08	474	Settee, Darrell	Darrell Settee Vehicle Rental Feb 19-M...	75.00
General Journal	2018-03-20	480	Mason, Rita	Rita Mason - Mar 5-16, 2018 Payroll	75.00
General Journal	2018-03-20	489	Settee, Darrell	Darrell Settee Vehicle Rental Mar 5-16, ...	75.00
Total 5065 · Guide/Labour Services					3,175.00
Total Ancillary Costs					267,351.49
Pimicikamak Costs					
5100 · Payroll Expenses					
Bill	2017-04-07	2017-6	Cross Lake Band of ...	Tommy Monias Inv# 2017-6 April Mar 2...	2,241.02
Bill	2017-04-07	2017-6	Cross Lake Band of ...	Darwin Paupanekis Inv# 2017-6 April M...	2,352.37
Bill	2017-04-07	2017-6	Cross Lake Band of ...	Rhonda Halcrow Inv# 2017-6 April Mar ...	2,137.54
Cheque	2017-04-10	3380	Monias, Tommy D.	Salary Increment - PP Mar 24, Apr 7, 21...	576.92
Bill	2017-04-21	2017-8	Cross Lake Band of ...	Tommy Monias Inv# 2017-8 April 10-21,...	2,241.02
Bill	2017-04-21	2017-8	Cross Lake Band of ...	Darwin Paupanekis Inv# 2017-8 April 10...	2,352.37
Bill	2017-04-21	2017-8	Cross Lake Band of ...	Rhonda Halcrow Inv# 2017-8 April 10-2...	2,137.54
General Journal	2017-04-30	240	Paupanakis, Isadore...	Salary Increment - PP Mar 24, Apr 7, 21...	576.92
General Journal	2017-04-30	241	Halcrow, Rhonda	Salary Increment - PP Mar 24, Apr 7, 21...	576.92
Bill	2017-05-05	2017-9	Cross Lake Band of ...	Tommy Monias Inv# 2017-9 April 24-Ma...	2,241.02
Bill	2017-05-05	2017-9	Cross Lake Band of ...	Darwin Paupanekis Inv# 2017-8 April 10...	2,352.37
Bill	2017-05-05	2017-9	Cross Lake Band of ...	Rhonda Halcrow Inv# 2017-8 April 10-2...	2,137.54
Bill	2017-05-19	2017-10	Cross Lake Band of ...	Tommy Monias Inv# 2017-10 May 8-19,...	2,241.02
Bill	2017-05-19	2017-10	Cross Lake Band of ...	Darwin Paupanekis Inv# 2017-10 May 8...	2,352.37
Bill	2017-05-19	2017-10	Cross Lake Band of ...	Rhonda Halcrow Inv# 2017-10 May 8-1...	2,137.54

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Cheque	2017-06-06	3813	Cross Lake Band of ...	Tommy Monias Inv# 2017-12 May 22-J...	2,241.02
Cheque	2017-06-06	3813	Cross Lake Band of ...	Darwin Paupanekis Inv# 2017-12 May 2...	2,352.37
Cheque	2017-06-06	3813	Cross Lake Band of ...	Rhonda Halcrow Inv# 2017-12 May 22-J...	2,137.54
General Journal	2017-06-30	282	Halcrow, Rhonda	Salary Increment - May 5, 19, & June 2,...	576.92
General Journal	2017-06-30	283	Monias, Tommy D.	Salary Increment - May 5, 19, & June 2,...	576.92
Cheque	2017-07-05	4115	Cross Lake Band of ...	Tommy Monias Inv# 2017-12 June 19-3...	2,163.65
Cheque	2017-07-05	4115	Cross Lake Band of ...	Darwin Paupanekis Inv# 2017-12 June ...	2,269.42
Cheque	2017-07-05	4115	Cross Lake Band of ...	Rhonda Halcrow Inv# 2017-12 June 19-...	2,063.12
Cheque	2017-07-14	4330	Cross Lake Band of ...	Tommy Monias Inv# 2017-19 - July 1-1...	2,163.65
Cheque	2017-07-14	4330	Cross Lake Band of ...	Darwin Paupanekis Inv# 2017-19 - July ...	2,269.42
Cheque	2017-07-14	4330	Cross Lake Band of ...	Rhonda Halcrow Inv# 2017-19 - July 1-1...	2,063.12
Cheque	2017-07-19	4370	Paupanakis, Isadore...	Vacation - Holidays Payout	4,230.76
Cheque	2017-07-26	4549	Halcrow, Rhonda	Vacation Payout 20 Days (4 Weeks)	3,846.16
Cheque	2017-07-30	4658	Cross Lake Band of ...	Tommy Monias Inv# 2017-21 - July 17-...	2,163.65
Cheque	2017-07-30	4658	Cross Lake Band of ...	Darwin Paupanekis Inv# 2017-21 - July ...	2,269.42
Cheque	2017-07-30	4658	Cross Lake Band of ...	Rhonda Halcrow Inv# 2017-21 - July 17-...	2,063.12
General Journal	2017-07-31	284	Halcrow, Rhonda	Salary Increment - June 16, 20 and July...	576.92
General Journal	2017-07-31	285	Monias, Tommy D.	Salary Increment - Jun 16, 30 and July ...	576.92
General Journal	2017-08-15	385	Darwin Paupanakis(c)	Darwin Paupankis Adjustment	-100.00
General Journal	2017-08-15	386	Darwin Paupanakis(c)	Darwin Paupankis Adjustment	100.00
Cheque	2017-08-22	5078	Cross Lake Band of ...	Tommy Monias Inv# 2017-25 - Payroll J...	2,163.65
Cheque	2017-08-22	5078	Cross Lake Band of ...	Darwin Paupanekis Inv# 2017-25 - Payr...	2,269.42
Cheque	2017-08-22	5078	Cross Lake Band of ...	Rhonda Halcrow Inv# 2017-25 - Payroll ...	2,063.12
Cheque	2017-08-25	5137	Monias, Tommy D.	Salary Increment - July 17-Aug 25, 2017	576.92
General Journal	2017-08-31	286	Halcrow, Rhonda	Salary Increment - July 28, August 11, 2...	576.92
Cheque	2017-09-01	5339	Paupanakis, Isadore...	Salary Increment - May 5 to August 25, ...	1,730.76
Cheque	2017-09-01	5339	Paupanakis, Isadore...	Vacation - 2 Week Payout	2,307.69
General Journal	2017-09-07	278	Miswaggon, Noretta	Noretta Miswaggon - Communications ...	2,037.50
Cheque	2017-09-15	5583	Halcrow, Rhonda	Vacation - 2 Weeks Holiday Payout	1,923.08
Cheque	2017-09-20	5658	Cross Lake Band of ...	Tommy Monias Inv# 2017-28 August 28...	2,163.65
Cheque	2017-09-20	5658	Cross Lake Band of ...	Darwin Paupanekis Inv# 2017-28 Augus...	2,269.42
Cheque	2017-09-20	5658	Cross Lake Band of ...	Rhonda Halcrow Inv# 2017-28 August 2...	2,063.12
General Journal	2017-09-20	305	Miswaggon, Noretta	Noretta Miswaggon - Communications ...	1,862.50
Cheque	2017-09-21	5669	Paupanakis, Isadore...	Darwin Paupanekis - Working Group Re...	2,459.25
Cheque	2017-09-21	5668	Halcrow, Rhonda	Rhonda Halcrow - Administration Assist...	2,080.90
Cheque	2017-09-22	5709	Monias, Tommy D.	Tommy Monias - Working Group Rep - ...	1,040.45
Cheque	2017-09-22	5717	Monias, Tommy D.	Tommy Monias - Working Group Rep P...	1,040.45
General Journal	2017-10-04	307	Halcrow, Rhonda	Rhonda Halcrow - Administration Assist...	2,115.20
General Journal	2017-10-04	309	Miswaggon, Noretta	Noretta Miswaggon - Communications ...	1,775.00
Cheque	2017-10-05	5817	Paupanakis, Isadore...	Darwin Paupanekis - Working Group Rep	2,187.50
Cheque	2017-10-06	5841	Monias, Tommy D.	Tommy Monias - Working Group Rep S...	2,307.59
Cheque	2017-10-13	5890	Halcrow, Rhonda	Vacation - Holiday Payout	1,923.07
Cheque	2017-10-19	5966	Miswaggon, Noretta	Noretta Miswaggon - Communications ...	2,296.88
General Journal	2017-10-20	314	Halcrow, Rhonda	Rhonda Halcrow - Administration Assist...	2,115.20
General Journal	2017-10-20	315	Paupanakis, Isadore...	Darwin Paupanekis - Working Group Re...	2,500.00
General Journal	2017-11-01	350	Paupanakis, Isadore...	Darwin Paupanekis - Working Group Re...	2,722.66
General Journal	2017-11-01	351	Miswaggon, Noretta	Noretta Miswaggon - Communications ...	1,850.00
General Journal	2017-11-02	344	Halcrow, Rhonda	Rhonda Halcrow - Administration Assist...	2,207.74
General Journal	2017-11-02	383	Rhonda Halcrow (c)	Rhonda Halcrow Adjustment	-97.56

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General Journal	2017-11-02	384	Rhonda Halcrow (c)	Rhonda Halcrow Adjustment	97.56
General Journal	2017-11-16	358	Halcrow, Rhonda	Rhonda Halcrow - Administration Assist...	2,115.20
General Journal	2017-11-16	360	Paupanakis, Isadore...	Darwin Paupanekis - Working Group Re...	2,500.00
General Journal	2017-11-16	364	Miswaggon, Noretta	Noretta Miswaggon - Communications ...	1,925.00
Cheque	2017-11-16	6222	Halcrow, Rhonda	Vacation - 2 week payout	1,923.07
Cheque	2017-12-01	6342	Halcrow, Rhonda	Rhonda Halcrow - Administration Assist...	2,115.20
Cheque	2017-12-01	6348	Miswaggon, Noretta	Noretta Miswaggon - Communications ...	1,987.50
Cheque	2017-12-01	6361	Paupanakis, Isadore...	Darwin Paupanekis - Working Group Re...	1,250.00
Cheque	2017-12-13	6510	Halcrow, Rhonda	Vacation Pay Out - 8 Days	1,538.56
Cheque	2017-12-15	6551	Halcrow, Rhonda	Rhonda Halcrow - Administration Assist...	2,115.20
Cheque	2017-12-15	6554	Miswaggon, Noretta	Noretta Miswaggon - Communications ...	2,000.00
Cheque	2017-12-26	6787	Halcrow, Rhonda	Rhonda Halcrow - Administration Assist...	2,115.20
Cheque	2017-12-28	6801	Miswaggon, Noretta	Noretta Miswaggon - Communications ...	2,000.00
Cheque	2018-01-02	6922	Paupanakis, Isadore...	Vacation - 2 Week Holiday Payout	5,000.00
General Journal	2018-01-10	407	Halcrow, Rhonda	Rhonda Halcrow - Administration Assist...	2,115.20
General Journal	2018-01-10	408	Miswaggon, Noretta	Noretta Miswaggon - Communications ...	2,000.00
General Journal	2018-01-24	425	Miswaggon, Noretta	Noretta Miswaggon - Communications J...	2,000.00
General Journal	2018-01-24	431	Halcrow, Rhonda	Rhonda Halcrow - Administration Assist...	2,115.20
General Journal	2018-02-07	439	Miswaggon, Noretta	Noretta Miswaggon - Communications J...	2,000.00
General Journal	2018-02-07	444	Halcrow, Rhonda	Rhonda Halcrow - Administration Assist...	2,115.20
General Journal	2018-02-21	457	Miswaggon, Noretta	Noretta Miswaggon - Communications ...	2,000.00
General Journal	2018-02-21	458	Halcrow, Rhonda	Rhonda Halcrow - Administration Assist...	2,115.20
General Journal	2018-03-08	466	Miswaggon, Noretta	Noretta Miswaggon - Communications ...	2,000.00
General Journal	2018-03-08	467	Halcrow, Rhonda	Rhonda Halcrow - Administration Assist...	2,115.20
General Journal	2018-03-20	481	Miswaggon, Noretta	Noretta Miswaggon - Communications ...	2,000.00
General Journal	2018-03-20	488	Halcrow, Rhonda	Rhonda Halcrow - Administration Assist...	2,115.20
Total 5100 · Payroll Expenses					173,164.35
5105 · Administration Support					
Cheque	2017-04-06	3347	Settee, Darrell	Administration Support	980.90
Cheque	2017-04-06	3348	Mason, Rita	Administration Support	1,154.00
Cheque	2017-04-20	3451	Settee, Darrell	Administration Support	663.55
Cheque	2017-04-20	3452	Mason, Rita	Administration Support	865.50
Cheque	2017-04-25	3454	Mason, Rita	Administration Support	72.13
Cheque	2017-05-04	3529	Settee, Darrell	Administration Support	375.05
Cheque	2017-05-04	3530	Mason, Rita	Administration Support	750.10
Cheque	2017-05-18	3578	Mason, Rita	Administration Support	1,194.75
Cheque	2017-05-18	3577	Settee, Darrell	Administration Support	694.20
Cheque	2017-05-25	3709	Halcrow, Rhonda	Admin Work Open House May 24, 2017	150.00
Cheque	2017-06-01	3761	Mason, Rita	Payperiod May 19 - Jun 1, 2017 - Admi...	1,394.65
Cheque	2017-06-01	3762	Settee, Darrell	Payperiod May 19 - Jun 1, 2017 - Admi...	1,127.05
Cheque	2017-06-15	3897	Mason, Rita	Administration Support	519.30
Cheque	2017-06-15	3901	Settee, Darrell	Administration Support	1,357.85
Cheque	2017-06-29	4047	Mason, Rita	Time Summary: June 16-27, 2017	778.95
Cheque	2017-06-29	4045	Settee, Darrell	Administration Support	1,269.40
Cheque	2017-07-13	4254	Settee, Darrell	Administration Support - Timesheet Jun...	1,759.85
Cheque	2017-07-17	4363	Mason, Rita	Administration Support	634.70
Cheque	2017-07-27	4564	Settee, Darrell	Administration Support - July 14-21, 2017	1,300.15

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Cheque	2017-07-27	4565	Mason, Rita	Administration Support	865.50
Cheque	2017-08-10	4786	Mason, Rita	Timesheet - July 21 - August 4, 2017	1,298.25
Cheque	2017-08-10	4787	Settee, Darrell	Timesheet - July 28-August 9, 2017	1,817.55
Cheque	2017-08-25	5129	Settee, Darrell	SMER & Administration Support	1,269.40
Cheque	2017-08-29	5218	Mason, Rita	Administration Support - August 5-18, 2...	1,428.08
General Journal	2017-09-07	278	Settee, Darrell	Darrell Settee - Sep 7, 2017 Payroll	1,900.00
General Journal	2017-09-07	278	Mason, Rita	Rita Mason - Administration Support Se...	1,730.88
General Journal	2017-09-20	305	Mason, Rita	Rita Mason - Administration Support S...	1,637.60
General Journal	2017-09-20	305	Settee, Darrell	Darrell Settee - Administration Support ...	2,025.00
Cheque	2017-09-21	5370	Settee, Darrell	Administration Support	692.40
General Journal	2017-10-04	309	Mason, Rita	Rita Mason Administration Support Oct ...	1,962.14
General Journal	2017-10-04	309	Settee, Darrell	Darrell Settee Administration Support O...	1,125.00
General Journal	2017-10-20	310	Mason, Rita	Rita Mason Oct 20, 2017 Payroll	2,116.55
General Journal	2017-10-20	310	Settee, Darrell	Darrell Settee Oct 20, 2017 Payroll	2,637.50
General Journal	2017-11-01	351	Mason, Rita	Rita Mason - Administration Support No...	2,136.43
General Journal	2017-11-01	351	Settee, Darrell	Darrell Settee Nov 1, 2017 Payroll	2,025.00
General Journal	2017-11-16	364	Mason, Rita	Rita Mason - Administration Support No...	2,160.47
General Journal	2017-11-16	364	Settee, Darrell	Darrell Settee Nov 17, 2017 Payroll	2,075.00
Cheque	2017-12-01	6343	Mason, Rita	PP December 1, 2017	1,878.00
Cheque	2017-12-01	6358	Settee, Darrell	PP December 1, 2017	2,097.00
Cheque	2017-12-15	6552	Mason, Rita	Payperiod - November 27 - December 8...	2,118.40
Cheque	2017-12-15	6579	Settee, Darrell	Payperiod: November 24 - December 8,...	2,218.98
Cheque	2017-12-28	6793	Mason, Rita	PP Dec 11-22, 2017	1,998.00
Cheque	2017-12-28	6812	Settee, Darrell	Payperiod Dec 11-22, 2017	2,075.00
General Journal	2018-01-10	415	Mason, Rita	Rita Mason Administration Support Dec ...	1,998.20
General Journal	2018-01-10	415	Settee, Darrell	Darrell Settee Administration Support D...	2,075.00
General Journal	2018-01-24	432	Mason, Rita	Rita Mason Administration Support Jan ...	2,037.67
General Journal	2018-01-24	432	Settee, Darrell	Darrell Settee Administration Support J...	2,075.00
General Journal	2018-02-07	445	Mason, Rita	Rita Mason Administration Support Jan ...	1,998.20
General Journal	2018-02-07	445	Settee, Darrell	Darrell Settee Administration Support J...	2,075.00
General Journal	2018-02-21	465	Mason, Rita	Rita Mason Administration Support Feb ...	1,923.20
General Journal	2018-02-21	465	Settee, Darrell	Darrell Settee Administration Support F...	2,000.00
General Journal	2018-03-08	474	Mason, Rita	Rita Mason Administration Support Feb ...	1,923.20
General Journal	2018-03-08	474	Settee, Darrell	Darrell Settee Administration Support F...	2,000.00
General Journal	2018-03-20	480	Mason, Rita	Rita Mason - Mar 5-16, 2018 Payroll	1,923.20
General Journal	2018-03-20	489	Settee, Darrell	Darrell Settee Administration Support ...	2,000.00
Total 5105 · Administration Support					84,358.88
5150 · Honorarium					
5151 · Youth Council Representative					
Cheque	2017-06-28	4035	Mckay, Paul	Honorarium - 4 Council Meeting June 2...	250.00
Cheque	2017-07-11	4209	Garrioch, Rusty	Travel - Meetings on PAP Update and o...	1,000.00
Total 5151 · Youth Council Representative					1,250.00
5152 · Elder's Council Representative					
Cheque	2017-04-26	3482	Ross, George M.	Travel - Pimicikamak Health Claim 154 ...	750.00
Cheque	2017-05-24	3637	Ross, George M.	Honorarium	150.00

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Cheque	2017-05-25	3713	Ross, George M.	Honorarium	250.00
Cheque	2017-07-14	4309	Ross, George M.	Payroll Cost - Time sheet July 3-14, 2017	2,000.00
Cheque	2017-08-15	4869	Ross, George M.	Timesheet - July 29-August 2, 2017	700.00
General Journal	2017-09-07	278	Ross, George M.	George M. Ross - Elder Council Rep Se...	2,000.00
General Journal	2017-09-20	305	Ross, George M.	George Ross - Elder's Council Rep Sep...	2,000.00
General Journal	2017-10-04	309	Ross, George M.	George Ross Elder's Council Rep Oct 6...	2,000.00
General Journal	2017-10-20	310	Ross, George M.	George Ross Oct 20, 2017 Payroll	2,000.00
General Journal	2017-11-01	351	Ross, George M.	George Ross - Elders Council Rep Nov ...	2,000.00
General Journal	2017-11-16	364	Ross, George M.	George Ross - Elders Council Rep Nov ...	2,000.00
Cheque	2017-12-01	6353	Ross, George M.	PP December 1, 2017	2,000.00
Cheque	2017-12-15	6549	Ross, George M.	November 24 - December 4, 2017 - Dec...	2,000.00
Cheque	2017-12-28	6807	Ross, George M.	Payperiod Dec 11-22, 2017	2,000.00
General Journal	2018-01-10	415	Ross, George M.	George Ross Elder's Council Rep Dec 2...	2,000.00
General Journal	2018-01-24	432	Ross, George M.	George Ross Elder's Council Rep Jan 8...	2,000.00
General Journal	2018-02-07	445	Ross, George M.	George Ross Elder's Council Rep Jan 2...	2,000.00
General Journal	2018-02-21	465	Ross, George M.	George Ross Elder's Council Rep Feb 5...	2,000.00
General Journal	2018-03-08	474	Ross, George M.	George Ross Elder's Council Rep Feb ...	2,000.00
General Journal	2018-03-20	489	Ross, George M.	George Ross Elder's Council Rep Mar ...	2,000.00
Total 5152 · Elder's Council Representative					33,850.00
5153 · Women's Council Representative					
Cheque	2017-04-07	3362	Monias, Rita F.	Travel - Transition Planning and Recrea...	750.00
Cheque	2017-04-26	3481	Monias, Rita F.	Travel - Pimicikamak Health Claim 154 ...	750.00
Cheque	2017-05-02	3508	Monias, Rita F.	Honorarium	225.00
Cheque	2017-05-24	3635	Monias, Rita F.	Honorarium	150.00
Cheque	2017-05-25	3712	Monias, Rita F.	Honorarium	250.00
General Journal	2017-05-31	253	Monias, Rita F.	Ck# 1927 Rita F. Monias - Honorarium	450.00
Cheque	2017-06-03	3788	Monias, Rita F.	Honorarium	375.00
Cheque	2017-06-16	3902	Monias, Rita F.	Time Sheet June 5-16, 2017 @ 80 Hours	2,000.00
Cheque	2017-06-29	4066	Monias, Rita F.	Time Sheet: June 19-30, 2017	2,100.00
Cheque	2017-07-13	4249	Monias, Rita F.	Time Sheet - July 3-14, 2017	2,087.50
Cheque	2017-07-27	4566	Monias, Rita F.	Time Summary July 17-21, 2017	862.50
Cheque	2017-08-10	4778	Monias, Rita F.	Time Sheet - July 22 - August 9, 2017	1,356.25
Cheque	2017-08-25	5122	Monias, Rita F.	Wellness/Women's Council	2,000.00
General Journal	2017-09-07	274	Monias, Rita F.	Rita Monias Sep 7, 2017 Payroll	2,000.00
General Journal	2017-09-07	281	Monias, Rita F.	Rita Monias Sep 7, 2017 Payroll	-2,000.00
Cheque	2017-09-08	5481	Monias, Rita F.	PP September 8, 2017	2,000.00
Cheque	2017-09-21	5651	Monias, Rita F.	PP Sep 4-15, 2017	2,000.00
General Journal	2017-10-04	308	Monias, Rita F.	Rita Monias Oct 6, 2017 Payroll	2,012.50
General Journal	2017-10-20	313	Monias, Rita F.	Rita Monias Oct 20, 2017 Payroll	1,825.00
General Journal	2017-11-01	349	Monias, Rita F.	Rita Monias Nov 1, 2017 Payroll	1,800.00
General Journal	2017-11-16	363	Monias, Rita F.	Rita Monias Nov 16, 2017 Payroll	2,000.00
Cheque	2017-12-01	6349	Monias, Rita F.	PP December 1, 2017	2,000.00
Cheque	2017-12-15	6563	Monias, Rita F.	Payperiod - November 24 - December 4...	2,000.00
Cheque	2017-12-28	6802	Monias, Rita F.	Payperiod Dec 11-22, 2017	2,000.00
General Journal	2018-01-10	413	Monias, Rita F.	Rita Monias Women's Council Rep PP ...	2,000.00
Cheque	2018-01-10	6990	Monias, Rita F.	Payroll - Owed one day	200.00
General Journal	2018-01-24	432	Monias, Rita F.	Rita F. Monias Women's Council Rep J...	2,000.00

Pimicikamak Action Plan
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Type	Date	Num	Name	Memo	Amount
General Journal	2018-02-07	445	Monias, Rita F.	Rita F. Monias Women's Council Rep J...	2,000.00
General Journal	2018-02-21	465	Monias, Rita F.	Rita F. Monias Women's Council Rep F...	2,000.00
General Journal	2018-03-08	474	Monias, Rita F.	Rita F. Monias Women's Council Feb 1...	2,000.00
General Journal	2018-03-20	489	Monias, Rita F.	Rita F. Monias Women's Council Mar 5...	2,000.00
Total 5153 · Women's Council Representative					43,193.75
5155 · Honorarium - Other					
Cheque	2017-04-26	3474	Ross, Daniel	Travel - Pimicikamak Health Claim 154 ...	750.00
Cheque	2017-04-26	3475	Scott, Roy Jones	Travel - Pimicikamak Health Claim 154 ...	750.00
Cheque	2017-04-26	3476	Halcrow, Betty Lou	Travel - Pimicikamak Health Claim 154 ...	750.00
Cheque	2017-04-26	3477	Garrioch, Rusty	Travel - Pimicikamak Health Claim 154 ...	750.00
Cheque	2017-04-26	3480	Thomas, William	Travel - Pimicikamak Health Claim 154 ...	750.00
Cheque	2017-05-24	3629	Ross, Daniel	Honorarium	250.00
Cheque	2017-05-24	3630	Robinson, Kendall	Honorarium	250.00
Cheque	2017-05-24	3631	Ross, Flora I.	Honorarium	250.00
Cheque	2017-05-24	3632	Mcleod, Dorine	Honorarium	250.00
Cheque	2017-05-24	3633	Mckay, Katherine	Honorarium	250.00
Cheque	2017-05-24	3634	Blacksmith, Andrina	Honorarium	250.00
Cheque	2017-05-24	3636	Mckay, Paul	Honorarium	250.00
Cheque	2017-05-24	3638	Scott, Roy Jones	Honorarium	250.00
Cheque	2017-05-24	3639	Scott, Muriel	Honorarium	250.00
Cheque	2017-05-24	3640	Miswaggon, Noretta	Honorarium	250.00
Cheque	2017-05-24	3641	Ross, Bonnie	Honorarium	250.00
Cheque	2017-05-24	3642	Halcrow, Betty Lou	Honorarium	250.00
Cheque	2017-05-24	3643	Thomas, William	Honorarium	250.00
Cheque	2017-05-24	3644	Garrioch, Rusty	Honorarium	250.00
Cheque	2017-05-24	3645	Halcrow, Samantha	Honorarium	250.00
Cheque	2017-05-25	3691	Muswaggon, Conley	Honorarium - 4 Council Meeting May 24...	500.00
Cheque	2017-05-25	3692	Ross, Daniel	Honorarium - 4 Council Meeting May 24...	250.00
Cheque	2017-05-25	3693	Mckay, Katherine	Honorarium - 4 Council Meeting May 24...	250.00
Cheque	2017-05-25	3694	Ross, Flora Jane	Honorarium - 4 Council Meeting May 24...	250.00
Cheque	2017-05-25	3695	Mcleod, Doreen	Honorarium - 4 Council Meeting May 24...	250.00
Cheque	2017-05-25	3696	Blacksmith, Andrina	Honorarium - 4 Council Meeting May 24...	250.00
Cheque	2017-05-25	3697	Mckay, Paul	Honorarium - 4 Council Meeting May 24...	250.00
Cheque	2017-05-25	3698	Scott, Roy Jones	Honorarium - 4 Council Meeting May 24...	250.00
Cheque	2017-05-25	3699	Robinson, Kendall	Honorarium - 4 Council Meeting May 24...	250.00
Cheque	2017-05-25	3700	Ross-Trout, Bonnie	Honorarium - 4 Council Meeting May 24...	250.00
Cheque	2017-05-25	3701	Miswaggon, Noretta	Honorarium - 4 Council Meeting May 24...	250.00
Cheque	2017-05-25	3702	Halcrow, Betty Lou	Honorarium - 4 Council Meeting May 24...	250.00
Cheque	2017-05-25	3703	Halcrow, Samantha	Honorarium - 4 Council Meeting May 24...	250.00
Cheque	2017-05-25	3704	Garrioch, Rusty	Honorarium - 4 Council Meeting May 24...	250.00
Cheque	2017-05-25	3705	Thomas, William	Honorarium - 4 Council Meeting May 24...	250.00
Cheque	2017-05-29	3729	Halcrow, Samantha	Honorarium	200.00
Cheque	2017-05-29	3730	Scott, Muriel	Honorarium	200.00
Cheque	2017-05-29	3731	Ross-Trout, Bonnie	Honorarium	200.00
Cheque	2017-05-29	3732	Mckay, Florence	Honorarium	200.00
Cheque	2017-05-29	3733	Miswaggon, Noretta	Honorarium	200.00
Cheque	2017-05-29	3734	Halcrow, Betty Lou	Honorarium	200.00

Pimicikamak Action Plan
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Type	Date	Num	Name	Memo	Amount
Cheque	2017-06-02	3773	Mcleod, Tammy	Honorarium	250.00
Cheque	2017-06-21	3929	Mckay, Florence	Honorarium	250.00
Cheque	2017-06-28	4034	Scott, Muriel	Honorarium - 4 Council Meeting June 2...	250.00
Cheque	2017-06-28	4033	Muswagon, Marilyn	Honorarium - 4 Council Meeting June 2...	250.00
Cheque	2017-06-28	4032	Ross, Flora Jane	Honorarium - 4 Council Meeting June 2...	250.00
Cheque	2017-06-28	4031	Mcleod, Dorine	Honorarium - 4 Council Meeting June 2...	250.00
Cheque	2017-06-28	4030	Mckay, Katherine	Honorarium - 4 Council Meeting June 2...	250.00
Cheque	2017-06-28	4029	Blacksmith, Andrina	Honorarium - 4 Council Meeting June 2...	250.00
Cheque	2017-06-28	4028	Scott, Roy Jones	Honorarium - 4 Council Meeting June 2...	250.00
Cheque	2017-06-28	4027	Miswaggon, Noretta	Honorarium - 4 Council Meeting June 2...	250.00
Cheque	2017-06-28	4026	Halcrow, Samanda	Honorarium - 4 Council Meeting June 2...	250.00
Cheque	2017-06-28	4025	Garrioch, Rusty	Honorarium - 4 Council Meeting June 2...	250.00
Cheque	2017-06-28	4024	Robinson, Kendall	Honorarium - 4 Council Meeting June 2...	250.00
Cheque	2017-06-28	4023	Ross-Trout, Bonnie	Honorarium - 4 Council Meeting June 2...	250.00
Cheque	2017-06-28	4022	Halcrow, Betty Lou	Honorarium - 4 Council Meeting June 2...	250.00
Cheque	2017-06-28	4020	Ross, Ann Mary	Honorarium - 4 Council Meeting June 2...	250.00
Cheque	2017-06-28	4019	Ross, Daniel	Honorarium - 4 Council Meeting June 2...	250.00
Cheque	2017-06-28	4018	Muswagon, Conley	Honorarium - 4 Council Meeting June 2...	250.00
Cheque	2017-07-05	4119	Halcrow, Samanda	Honorarium - July 4, 2017 Special Gene...	250.00
Cheque	2017-07-05	4120	Muswagon, Marilyn	Honorarium - July 4, 2017 Special Gene...	250.00
Cheque	2017-07-05	4122	Ross, Ann Mary	Honorarium - July 4, 2017 Special Gene...	250.00
Cheque	2017-07-05	4123	Robinson, Kendall	Honorarium - July 4, 2017 Special Gene...	250.00
Cheque	2017-07-05	4124	Garrioch, Rusty	Honorarium - July 4, 2017 Special Gene...	250.00
Cheque	2017-07-05	4125	Muswagon, Conley	Honorarium - July 4, 2017 Special Gene...	250.00
Cheque	2017-07-05	4126	Robinson, Derek	Honorarium - July 4, 2017 Special Gene...	250.00
Cheque	2017-07-05	4127	Ross, Daniel	Honorarium - July 4, 2017 Special Gene...	250.00
Cheque	2017-07-05	4128	Scott, Roy Jones	Honorarium - July 4, 2017 Special Gene...	250.00
Cheque	2017-07-05	4129	Mcleod, Doreen	Honorarium - July 4, 2017 Special Gene...	250.00
Cheque	2017-07-05	4130	Ross, Flora Jane	Honorarium - July 4, 2017 Special Gene...	250.00
Cheque	2017-07-05	4131	Mckay, Katherine	Honorarium - July 4, 2017 Special Gene...	250.00
Cheque	2017-07-05	4132	Mckay, Paul	Honorarium - July 4, 2017 Special Gene...	250.00
Cheque	2017-07-05	4133	Blacksmith, Andrina	Honorarium - July 4, 2017 Special Gene...	250.00
Cheque	2017-07-05	4136	Miswaggon, Noretta	Honorarium - Special General Assembl...	250.00
Cheque	2017-08-08	4768	Paupanakis, Isadore...	PPV - Diem August	250.00
Cheque	2017-09-20	5632	Muswagon, Conley	Honorarium - Governance Meeting Sep ...	250.00
Cheque	2017-11-14	6183	Ross, Daniel	November 13, 2017 Governance Meeting	500.00
Cheque	2017-11-14	6185	Ross, Ann Mary	Honorarium	750.00
Cheque	2017-11-14	6187	Garrioch, Rusty	Honorarium	500.00
Cheque	2017-11-14	6189	Scott, Muriel	Honorarium	250.00
Cheque	2017-11-14	6191	Muswagon, Conley	Honorarium	250.00
Cheque	2017-11-14	6196	Halcrow, Betty Lou	Honorarium	500.00
Cheque	2017-11-15	6202	Halcrow, Betty Lou	Honorarium	250.00
Cheque	2017-11-15	6203	Scott, Muriel	Honorarium	250.00
Cheque	2017-11-15	6204	Mckay, Florence	Honorarium	0.00
Cheque	2017-11-15	6205	Mckay, Florence	Honorarium	250.00
Cheque	2017-11-15	6206	Ross, Ann Mary	Honorarium	250.00
Cheque	2018-01-20	7096	Garrioch, Rusty	Youth Council Meeting Honorarium Jan ...	500.00
Cheque	2018-01-20	7097	Robinson, Kendall	Youth Council Meeting Honorarium Jan ...	250.00
Cheque	2018-01-20	7098	Muswagon, Conley	Youth Council Meeting Honorarium Jan ...	250.00

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Pim Action Plan - Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount
Cheque	2018-01-20	7106	Ross, Daniel	4 Chiefs Mtg for STTC Honorarium	500.00
Cheque	2018-01-20	7107	Scott, Roy Jones	4 Chiefs Mtg for STTC Honorarium	0.00
Cheque	2018-02-28	7408	Mcleod, Dorine	Honorarium - Elder's Council Meeting F...	250.00
Cheque	2018-02-28	7407	Mckay, Catherine	Honorarium - Elder's Council Meeting F...	250.00
Cheque	2018-02-28	7406	Blacksmith, Andrina	Honorarium - Elder's Council Meeting F...	250.00
Cheque	2018-02-28	7405	Ross, Flora Jane	Honorarium - Elder's Council Meeting F...	250.00
Cheque	2018-02-28	7404	Scott, Roy Jones	Honorarium - Elder's Council Meeting F...	250.00
Cheque	2018-02-28	7403	Ross, Daniel	Honorarium - Elder's Council Meeting F...	250.00
Total 5155 · Honorarium - Other					28,200.00
Total 5150 · Honorarium					106,493.75
5160 · Travel Expense					
5161 · Hotel					
Cheque	2017-04-04	3335	Monias, Tommy D.	Travel - Grant Funding Planning April 4-...	475.20
Cheque	2017-04-05	3336	Paupanakis, Isadore...	Travel - Grant Funding Planning April 5-...	316.80
Cheque	2017-04-07	3360	Monias, Tommy D.	Travel - Transition Planning and Recrea...	950.40
Cheque	2017-04-07	3363	Miller, Donald	Travel - Admin Mtg with Desiree Foo, IT...	633.60
Cheque	2017-04-07	3364	Halcrow, Rhonda	Travel - Admin Mtg with Desiree Foo, IT...	633.60
Cheque	2017-04-07	3365	Muswaggon, David ...	Travel - Admin Mtg with Desiree Foo, IT...	633.60
Cheque	2017-04-10	3371	Muswaggon, Conley	Travel - Mtg with Wayne Warren, MB H...	475.20
Cheque	2017-04-10	3372	Mcleod, Kirk	Travel - Mtg with Wayne Warren, MB H...	475.20
Cheque	2017-04-10	3373	North, Corey	Travel - Mtg with Wayne Warren, MB H...	475.20
Cheque	2017-04-10	3373	North, Corey	Travel - Mtg with Wayne Warren, MB H...	297.20
Cheque	2017-04-12	3391	Halcrow, Rhonda	April 13 & 14 – IT Meetings on PimCom...	316.80
Cheque	2017-04-12	3392	Miller, Donald	Travel 2 Days	316.80
Cheque	2017-04-13	3396	Mcleod, Kirk	Travel	158.40
Cheque	2017-04-13	3397	Muswaggon, Conley	Travel	158.40
Cheque	2017-04-13	3398	North, Corey	Travel	158.40
Cheque	2017-04-13	3402	Muswaggon, David ...	Travel	316.80
Cheque	2017-04-18	3419	Muswaggon, David ...	Travel - Hydro CEO Prep & Mtg, NFA G...	633.60
Cheque	2017-04-20	3449	Robinson, Alex James	NFA Mtg April 19-20, 2017	316.80
Cheque	2017-04-26	3474	Ross, Daniel	Travel - Pimicikamak Health Claim 154 ...	316.80
Cheque	2017-04-26	3477	Garrioch, Rusty	Travel - Pimicikamak Health Claim 154 ...	316.80
Cheque	2017-04-26	3484	Osborne, William	Travel - Pimicikamak Health Claim 154 ...	316.80
Cheque	2017-04-26	3486	Mckay, Donald	Travel - Pimicikamak Health Claim 154 ...	0.00
Cheque	2017-04-26	3487	Richard, Hanson	Travel - Pimicikamak Health Claim 154 ...	0.00
Cheque	2017-04-26	3475	Scott, Roy Jones	Travel - Pimicikamak Health Claim 154 ...	316.80
Cheque	2017-04-26	3476	Halcrow, Betty Lou	Travel - Pimicikamak Health Claim 154 ...	316.80
Cheque	2017-04-26	3478	Monias, Tommy D.	Travel - Pimicikamak Health Claim 154 ...	316.80
Cheque	2017-04-26	3480	Thomas, William	Travel - Pimicikamak Health Claim 154 ...	316.80
Cheque	2017-04-26	3482	Ross, George M.	Travel - Pimicikamak Health Claim 154 ...	316.80
Cheque	2017-04-26	3483	Robinson, Shirley	Travel - Pimicikamak Health Claim 154 ...	316.80
Cheque	2017-04-26	3485	Muswaggon, David ...	Travel - Pimicikamak Health Claim 154 ...	316.80
Cheque	2017-04-27	3488	Muswaggon, David ...	Travel - Mtg with CEO Manitoba Hydro ...	475.20
Cheque	2017-04-28	3496	Ross, Flora Jane	Travel - April 28, 2017	158.40
Cheque	2017-05-04	3540	Monias, Tommy D.	Travel	158.40
Cheque	2017-05-10	3560	Muswaggon, David ...	Pimicikamak Action Plan & Grant Fundi...	792.00

Pimicikamak Action Plan
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Type	Date	Num	Name	Memo	Amount
General Journal	2017-05-12	254	Halcrow, Rhonda	Ck# 1931 Rhonda Halcrow - Admin Duti...	792.00
General Journal	2017-05-12	255	Muswaggon, David ...	Ck# 1923 David Muswaggon Pim Action...	475.20
General Journal	2017-05-12	255	Monias, Carl	Ck# 1922 Carl Monias Pim Action Plan ...	475.20
General Journal	2017-05-12	255	Monias, Tommy D.	Ck# 1921 Tommy Monias Pim Action Pl...	475.20
Cheque	2017-05-15	3563	Monias, Tommy D.	Travel - Planning Meeting May 17-19, 2...	633.60
Cheque	2017-05-15	3566	Cook, Jason M.	Travel - Mtg with Pimicikamak Okimawi...	260.00
Cheque	2017-05-16	3567	Monias, Tommy D.	Travel - One day per diem	158.40
Cheque	2017-05-25	3706	Muswaggon, David ...	Travel Followup Mtg on Relationship wit...	633.60
Cheque	2017-05-25	3710	Miller, Donald	Admin Work Open House May 24, 2017	316.80
Cheque	2017-05-28	3724	Monias, Tommy D.	Travel - Relationship Planning Mtg with ...	475.20
Cheque	2017-05-30	3739	Miller, Donald	Travel May 30 - Jun 2, 2017	475.20
Cheque	2017-05-30	3740	Muswaggon, David ...	Travel - PAP Workplan May 31-Jun 1, 2...	475.20
Cheque	2017-05-30	3741	Merrick, Cathy	Travel - NFA PAP Update, Pim Awaren...	633.60
Cheque	2017-05-30	3742	Monias, Ernest Z.	Travel - NFA PAP Update, Pim Awaren...	633.60
Cheque	2017-06-02	3771	Monias, Tommy D.	Travel	158.40
Cheque	2017-06-02	3772	Miller, Donald	Travel	158.40
Cheque	2017-06-07	3825	Muswaggon, David ...	Travel - Traditional Governance Jun 9-1...	633.60
Cheque	2017-06-07	3831	Thomas, William	Travel - Traditional Governance Jun 9-1...	633.60
Cheque	2017-06-09	3858	Monias, Tommy D.	Travel Addendum - June 8-10, 2017 - M...	792.00
Cheque	2017-06-12	3870	Muswaggon, David ...	Travel - Relationship PAP Mtgs, DFFP, ...	792.00
Cheque	2017-06-12	3872	Paupanakis, Isadore...	Travel - Arena Budget New Funding Arr...	475.20
Cheque	2017-06-13	3874	Cook, Jason M.	Travel - Meeting with OKT June 14-16, ...	316.80
Cheque	2017-06-14	3879	Thomas, William	Travel - PAP Meetings Jun 15-16, 2017	475.20
Cheque	2017-06-14	3880	Duncan, John	JFD Cash paid for Hotel Rooms - Betty ...	1,509.13
Cheque	2017-06-15	3890	Monias, Tommy D.	Travel Addendum - Mtg with John Dunc...	158.40
Cheque	2017-06-15	3891	Thomas, William	Travel Addendum - Mtg with John Dunc...	158.40
Cheque	2017-06-20	3926	Monias, Tommy D.	Travel - Land Exchange Mtg, Follow up ...	316.80
Cheque	2017-06-20	3927	Halcrow, Rhonda	Travel - Land Exchange Mtg, Wpg Pim ...	158.40
Cheque	2017-06-23	3987	Muswaggon, David ...	Travel - June 25-27, 2017	316.80
Cheque	2017-06-29	4061	Ross, George M.	Travel June 8, 2017 - Graduation in The...	158.40
Cheque	2017-06-30	4072	Merrick, Cathy	Travel - Health Projects Meeting Jun 29...	316.80
Cheque	2017-07-04	4099	Muswaggon, David ...	Travel - Transition Planning Meeting Ma...	633.60
Cheque	2017-07-05	4121	Paupanakis, Isadore...	Travel - Review of Pimicikamak Laws wi...	316.80
Cheque	2017-07-07	4181	Ross, George M.	Travel - July 9-10, 2017	158.40
Cheque	2017-07-07	4180	Garrick, Mervin	Travel - July 9-10, 2017	158.40
Cheque	2017-07-10	4198	Muswaggon, David ...	Travel - Grant Funding, NFA Issues Mtg...	633.60
Cheque	2017-07-11	4209	Garrioch, Rusty	Travel - Meetings on PAP Update and o...	475.20
Cheque	2017-07-14	4336	Halcrow, Lorne	Travel - Hearing on Claim July 16-18, 2...	316.80
Cheque	2017-07-14	4337	Muswaggon, David ...	Travel - Hearing on Claim July 16-18, 2...	316.80
Cheque	2017-07-17	4348	Halcrow, Rhonda	Travel - Finance Meeting July 17-19, 20...	316.80
Cheque	2017-07-19	4371	Halcrow, Rhonda	Travel - Finance Meeting July 20, 2017	158.40
Cheque	2017-07-19	4373	Robinson, Shirley	Travel - House Factory Meeting July 20,...	158.40
Cheque	2017-07-24	4468	Muswaggon, David ...	Travel - PAP & Grant Funding July 24-2...	475.20
Cheque	2017-08-02	4718	Settee, Darrell	Travel - Meeting with John Duncan, Coli...	316.80
Cheque	2017-08-02	4719	Paupanakis, Isadore...	Travel - Meeting with John Duncan, Coli...	475.20
Cheque	2017-08-11	4834	Merrick, Cathy	Travel - August 13-17, 2017	633.60
Cheque	2017-08-14	4868	Thomas, William	Travel - August 14-15, 2017	475.20
Cheque	2017-08-14	4863	Paupanakis, Isadore...	Travel - Employment & Training Progra...	900.00
Cheque	2017-08-15	4876	Richard, Hanson	Travel - Employment & Training Augu...	316.80

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-08-16	4892	Halcrow, Rhonda	Travel - August 21-26, 2017	792.00
Cheque	2017-08-21	5028	Merrick, Cathy	Travel - Meeting	475.20
Cheque	2017-08-21	5027	Miswaggon, Noretta	Travel - August 23-27, 2017	475.20
Cheque	2017-08-21	5025	Thomas, William	Travel - Meeting August 23-27, 2017	475.20
Cheque	2017-08-21	5024	Miswaggon, Kenny	Travel - Meeting August 23-27, 2017	475.20
Cheque	2017-08-21	5022	Muswaggon, David ...	Travel - Meeting August 22-28, 2017	950.40
Cheque	2017-08-22	5084	Paupanakis, Isadore...	Travel - August 23-27, 2017	475.20
Cheque	2017-08-30	5236	Miswaggon, Kenny	Travel - Sep 3-6, 2017	475.20
Cheque	2017-08-31	5240	Muswaggon, David ...	Travel - August 23-25, 2017	316.80
Cheque	2017-08-31	5257	Thomas, William	Loan Repayment	633.60
Cheque	2017-08-31	5256	Muswaggon, David ...	Travel - Kichi Mikiwap Camp	633.60
Cheque	2017-09-01	5328	Robinson, Shirley	Travel - Financial Meeting Sep 3-6, 2017	475.20
Cheque	2017-09-05	5360	Paupanakis, Isadore...	Travel - Interview for Television Commu...	316.80
Cheque	2017-09-06	5379	Muswaggon, David ...	Travel - NFA Mtgs September 8-9, 2017	475.20
Cheque	2017-09-12	5538	Muswaggon, David ...	Travel - Finance Matters Sep 12-16, 2017	633.60
Cheque	2017-09-12	5537	Miswaggon, Kenny	Travel - Finance Matters Sep 12-16, 2017	633.60
Cheque	2017-09-18	5591	Ross, John Raymond	Travel - Prep, 4 Party, Envir Site Asses...	475.20
Cheque	2017-09-18	5603	Richard, Hanson	Travel - Prep, 4 Party, Enviro Site Assess	475.20
Cheque	2017-09-18	5602	Muswaggon, David ...	Travel - Prep, 4 Party, Enviro Site Assess	633.60
Cheque	2017-09-18	5605	Cook, Jason M.	Travel - Archives	633.60
Credit Card Charge	2017-09-18	Accom	Comfort Inn	Accomodations	336.99
Cheque	2017-09-20	5643	Garrloch, Rusty	Travel - Drop In Centre Planning Meetin...	475.20
Cheque	2017-09-20	5642	Miswaggon, Kenny	Travel - Drop In Centre Planning Meeting	0.00
Cheque	2017-09-20	5637	Miswaggon, Kenny	Travel - Mtg with INAC, Mtg with Vaugh...	158.40
Cheque	2017-09-20	5644	Miswaggon, Allan	Travel - Meeting with Lotteries	450.00
Cheque	2017-09-22	5711	Muswaggon, David ...	Travel - Sep 23, 2017	158.40
Cheque	2017-09-22	5719	Ross, John Raymond	Travel - ESA Mtg Sep 22, 2017	158.40
Cheque	2017-09-22	5713	Miswaggon, Noretta	Travel - Meeting with Adam Dooley	475.00
Cheque	2017-10-03	5784	Thomas, William	Travel - Grant Funding Meeting Oct 3-6,...	475.20
Cheque	2017-10-05	5815	Robinson, Alex James	Travel - Grant Funding Meeting Oct 4-6,...	316.80
Cheque	2017-10-10	5856	Halcrow, Rhonda	Travel - Prep & Mtg with Hydro CEO, Fi...	633.60
Cheque	2017-10-10	5855	Miswaggon, Kenny	Travel - Prep & Mtg with Hydro CEO, Fi...	475.20
Cheque	2017-10-10	5853	Muswaggon, David ...	Travel - Prep & Mtg with Hydro CEO, Fi...	792.00
Cheque	2017-10-11	5857	Miller, Donald	Travel - Prep Mtg & Mtg with Mike W. O...	633.60
Cheque	2017-10-17	5933	Muswaggon, David ...	Travel - National Term Report Prep - Oc...	633.60
Cheque	2017-10-17	5932	Garrick, Mervin	Travel - National Term Report Prep - Oc...	475.20
Cheque	2017-10-18	5940	Merrick, Cathy	Travel - National Term Report Prep Oct ...	316.80
Cheque	2017-10-23	5998	Ross, Daniel	Travel - Mtg with Exchange Group Oct 2...	316.80
Cheque	2017-10-23	5997	Miswaggon, Kenny	Travel - Mtg with Exchange Group Oct 2...	316.80
Credit Card Charge	2017-10-24		Expedia	Hotels	666.27
Cheque	2017-11-02	6085	Miswaggon, Noretta	Travel -	475.20
Cheque	2017-11-02	6082	Muswaggon, David ...	Travel	633.60
Cheque	2017-11-06	6099	Paupanakis, Isadore...	Travel - Nov 2-5, 2017	475.20
Credit Card Charge	2017-11-06	Hotel	Meridian Motor Hotel	Hotel	520.30
Cheque	2017-11-08	6120	Muswaggon, David ...	Travel - Meeting with John Duncan Nov ...	316.80
Deposit	2017-11-09		Ross, John Raymond	Refund on hotel	-391.00
Cheque	2017-11-13	6173	Miswaggon, Noretta	Travel - Effective Communications Wor...	475.20
Credit Card Charge	2017-11-14	Hotel	Residence Inn	Hotel	295.00
Cheque	2017-11-15	6207	Miswaggon, Kenny	Travel - Prep Mtg with K Shepard	633.60

Pimicikamak Action Plan
Pim Action Plan - Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount
Cheque	2017-11-15	6209	Muswaggon, David ...	Travel - Prep Mtg with K Shepard	633.60
Cheque	2017-11-17	6225	Miswaggon, Noretta	Travel - Holdover	316.80
Credit Card Credit	2017-11-17	Refund	Residence Inn	Refund	-147.50
Credit Card Charge	2017-11-20		Hotel	Comfort Inn	130.07
Cheque	2017-11-22	6299	Muswaggon, David ...	Travel - GF Mtg, PDC Mtg, Softball Awa...	1,584.00
Cheque	2017-11-27	6325	Paupanakis, Isadore...	Travel - Provincial Court Hearing Nov 2...	316.80
Cheque	2017-12-04	6366	Muswaggon, David ...	Travel	316.80
Cheque	2017-12-05	6396	Muswaggon, David ...	Travel - Grant Funding Work Pim Term ...	792.00
Cheque	2017-12-13	6513	Miswaggon, Kenny	Travel - Meeting with Mike W. & Richar...	475.20
Credit Card Charge	2017-12-19		Mystery Lake Hotel	Hotel	271.77
Cheque	2017-12-20	6695	Mason, Rita	Travel Expense - Office Supplies	158.40
Cheque	2017-12-20	6683	Muswaggon, David ...	Travel: Mtg with PIM residents in Thom...	316.80
Credit Card Charge	2017-12-20		Mystery Lake Hotel	Hotel	291.08
Credit Card Charge	2018-01-02		Victoria Inn	Hotel	337.18
Cheque	2018-01-09	6985	Muswaggon, David ...	Travel Jan 9-13, 2018	633.60
Cheque	2018-01-09	6984	Garrick, Mervin	Travel - Reporting Mtg with John Dunca...	475.20
Credit Card Charge	2018-01-09		Canad Inns	Hotel	388.95
Credit Card Charge	2018-01-09		Canad Inns	Hotel	388.95
Cheque	2018-01-10	6997	Merrick, Cathy	Travel - Reporting Meeting Jan 11-13, 2...	475.20
Cheque	2018-01-12	7026	Robinson, Alex James	Travel Reporting Meeting Jan 10-12, 2018	316.80
Cheque	2018-01-15	7045	Muswaggon, David ...	Travel - Mtg with John Duncan & Mike ...	475.00
Cheque	2018-01-16	7058	Mason, Rita	Travel - Finance Meeting Jan 17-19, 2018	316.80
Cheque	2018-01-20	7114	Muswaggon, David ...	Travel - Jan 21-27, 2018	950.40
Cheque	2018-01-20	7115	Miswaggon, Kenny	Travel - Jan 21-27, 2018	950.40
Cheque	2018-01-23	7132	Merrick, Cathy	Travel	475.20
Cheque	2018-02-09	7289	Muswaggon, David ...	Travel - Prep Mtg with Kelvin Shepard - ...	950.40
Cheque	2018-02-09	7288	Miswaggon, Kenny	Travel - Grant Funding - Feb 10-15, 2018	792.00
Cheque	2018-02-09	7287	Richard, Hanson	Travel - Grant Funding - Feb 10-15, 2018	792.00
Cheque	2018-02-12	7299	Miswaggon, Noretta	Travel - Transparency Project Inniwak	316.80
Cheque	2018-02-13	7301	Ross, Daniel	Travel - Grant Funding	316.80
Cheque	2018-02-15	7308	Merrick, Cathy	Travel - Grant Funding Meeting	316.80
Credit Card Charge	2018-02-26	Hotel	Lynn INN	Hotel	452.00
Cheque	2018-02-28	7400	Miswaggon, Kenny	Travel - Grant Funding Meeting Feb 28...	475.20
Cheque	2018-03-16	7545	Muswaggon, David ...	Travel - Pim Reporting, Exgchange Gro...	950.40
Cheque	2018-03-20	7553	Miswaggon, Kenny	Travel - Meeting in Wpg - Mar 21-24, 20...	475.20
Cheque	2018-03-21	7587	Halcrow, Rhonda	Travel - Mtg with John Duncan Re: Emp...	475.20
Cheque	2018-03-31	7653	Robinson, Alex James	Travel - Mtg with John Duncan & Bob Si...	158.40
Total 5161 · Hotel					74,909.59
5162 · Airline					
Cheque	2017-04-06	3350	Miswaggon, Kenny	Travel Airfare	1,000.00
Cheque	2017-04-10	3386	Duncan, John	Airfare for Rita Monias	746.58
Cheque	2017-04-18	3426	Duncan, John	Travel - David Muswaggon Aifare	1,071.26
Cheque	2017-04-20	3444	Duncan, John	JFD Cash Paid - Darwin Paupanekis Tr...	746.58
Cheque	2017-04-28	3490	Settee, Darrell	Travel - Daniel Ross Jr. Airfare	334.04
Cheque	2017-05-01	3507	Mason, Rita	Travel - Airfare Tommy Monias	380.30
Cheque	2017-05-02	3506	Duncan, John	Airfare Tommy Monias	376.78
Cheque	2017-05-02	3506	Duncan, John	Airfare Darwin	376.78

Pimicikamak Action Plan
Pim Action Plan - Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount
Cheque	2017-05-02	3506	Duncan, John	Airfare Rita Monias	376.78
Cheque	2017-05-02	3506	Duncan, John	Airfare Corey North	376.78
Cheque	2017-05-04	3541	Settee, Darrell	Travel - Tommy Monias Airfare	380.30
Cheque	2017-05-15	3565	Settee, Darrell	Travel - Tommy Monias Airfare	746.58
Cheque	2017-05-30	3744	Duncan, John	Airfare - Donald Miller and David Muswa...	2,142.52
Cheque	2017-05-31	3753	Duncan, John	Calm Air Airfare	1,228.76
General Journal	2017-05-31	253	Settee, Darrell	Ck# 1924 Darrell Settee - Airfare Tomm...	746.38
Cheque	2017-06-15	3885	Duncan, John	Cash Pair Reimb. - Airlines Tickets fro ...	1,441.12
Cheque	2017-06-15	3885	Duncan, John	Cash Pair Reimb. - D. Paupanakis	387.28
Credit Card Charge	2017-06-24	Airfare	Calm Air	Airfare - David Muswaggon	1,395.71
Credit Card Charge	2017-07-04		Calm Air	david flight	533.12
Cheque	2017-07-14	4336	Halcrow, Lorne	Travel - Hearing on Claim July 16-18, 2...	50.00
Credit Card Charge	2017-07-17	Airfare	Calm Air	Aifare - David Muswaggon	1,114.31
Credit Card Charge	2017-07-20	Aifare	Westjet	Airfare - David Muswaggon	569.66
Credit Card Charge	2017-07-26	Airfare	Westjet	Airfare - David Muswaggon Calgary	602.10
Credit Card Charge	2017-08-01		Calm Air	Airfare - David Muswaggon	1,395.71
Cheque	2017-08-02	4718	Settee, Darrell	Travel - Meeting with John Duncan, Coli...	746.58
Cheque	2017-08-02	4719	Paupanakis, Isadore...	Travel - Meeting with John Duncan, Coli...	729.28
Cheque	2017-08-14	4863	Paupanakis, Isadore...	Travel - Employment & Training Progra...	772.80
Cheque	2017-08-22	5083	RBC Visa	Reimbursement - Airline Tickets	2,316.99
Cheque	2017-09-05	5360	Paupanakis, Isadore...	Travel - Interview for Television Commu...	379.80
Cheque	2017-09-06	5369	Paupanakis, Isadore...	Reimbursement - Airfare	387.28
Credit Card Charge	2017-09-07	Airfare	Calm Air	Airfare	1,081.76
General Journal	2017-09-13	290	Perimeter Airlines	Perimeter Airlines - Airfare	886.04
Cheque	2017-09-18	5591	Ross, John Raymond	Travel - Prep, 4 Party, Envir Site Asses...	773.88
Cheque	2017-09-20	5631	Richard, Hanson	Reimbursement Travel - Airfare	383.45
Credit Card Charge	2017-10-11	Airfare	Calm Air	Airfare	1,300.16
Credit Card Charge	2017-11-03		Voyzant Inc.	Travel	31.01
Credit Card Charge	2017-11-03	Airfare	Lowentticket	Airfare	551.35
Credit Card Charge	2017-11-06	Airfare	Westjet	Airfare	498.80
Credit Card Charge	2017-11-06	Airfare	Westjet	Airfare	498.80
Credit Card Charge	2017-11-14	Airfare	Calm Air	Airfare	554.53
Credit Card Charge	2017-11-23	Airfare	Calm Air	Aifare	901.16
Credit Card Charge	2017-11-30		Air Canada	Airline Fees	131.25
Cheque	2017-12-04	6366	Muswaggon, David ...	Air Canada	315.00
Credit Card Charge	2017-12-07		RBC Travel Insurance	Travel Insurance	83.16
Cheque	2018-02-05	7245	Perimeter Airlines	Airfare David Muswaggon	442.68
Cheque	2018-02-05	7245	Perimeter Airlines	Airfare - Rusty Garrioch	892.34
Cheque	2018-03-13	7523	Perimeter Airlines	Airfare - Daniel Ross	449.66
Cheque	2018-03-13	7523	Perimeter Airlines	Airfare - Rusty Garrioch	892.34
Cheque	2018-03-13	7523	Perimeter Airlines	Airfare - Kendall Robinson	892.34
Cheque	2018-03-13	7523	Perimeter Airlines	Airfare - Samantha Halcrow	442.68
Cheque	2018-03-24	7604	Perimeter Airlines	Airfare - Kevin Mckay	443.73
Cheque	2018-03-24	7604	Perimeter Airlines	Airfare - Noretta Miswaggon	443.73
Cheque	2018-03-24	7604	Perimeter Airlines	Airfare - Konway Beardy	450.71
Cheque	2018-03-24	7604	Perimeter Airlines	Airfare - Aleisha Beardy	450.71
Credit Card Charge	2018-03-26	Airfare	Westjet	Airfare	9.44

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Type	Date	Num	Name	Memo	Amount
Total 5162 · Airline					37,652.87
5163 · Incidentals					
Cheque	2017-04-04	3335	Monias, Tommy D.	Travel - Grant Funding Planning April 4-...	69.20
Cheque	2017-04-05	3336	Paupanakis, Isadore...	Travel - Grant Funding Planning April 5-...	51.90
Cheque	2017-04-07	3360	Monias, Tommy D.	Travel - Transition Planning and Recrea...	103.80
Cheque	2017-04-07	3362	Monias, Rita F.	Travel - Transition Planning and Recrea...	69.20
Cheque	2017-04-07	3363	Miller, Donald	Travel - Admin Mtg with Desiree Foo, IT...	86.50
Cheque	2017-04-07	3364	Halcrow, Rhonda	Travel - Admin Mtg with Desiree Foo, IT...	86.50
Cheque	2017-04-07	3365	Muswaggon, David ...	Travel - Admin Mtg with Desiree Foo, IT...	86.50
Cheque	2017-04-10	3371	Muswaggon, Conley	Travel - Mtg with Wayne Warren, MB H...	69.20
Cheque	2017-04-10	3372	Mcleod, Kirk	Travel - Mtg with Wayne Warren, MB H...	69.20
Cheque	2017-04-10	3373	North, Corey	Travel - Mtg with Wayne Warren, MB H...	69.20
Cheque	2017-04-12	3391	Halcrow, Rhonda	April 13 & 14 – IT Meetings on PimCom...	34.60
Cheque	2017-04-12	3392	Miller, Donald	Travel 2 Days	34.60
Cheque	2017-04-13	3396	Mcleod, Kirk	Travel	17.30
Cheque	2017-04-13	3397	Muswaggon, Conley	Travel	17.30
Cheque	2017-04-13	3398	North, Corey	Travel	17.30
Cheque	2017-04-13	3402	Muswaggon, David ...	Travel	34.60
Cheque	2017-04-18	3419	Muswaggon, David ...	Travel - Hydro CEO Prep & Mtg, NFA G...	86.50
Cheque	2017-04-20	3449	Robinson, Alex James	NFA Mtg April 19-20, 2017	34.60
Cheque	2017-04-26	3474	Ross, Daniel	Travel - Pimicikamak Health Claim 154 ...	51.90
Cheque	2017-04-26	3475	Scott, Roy Jones	Travel - Pimicikamak Health Claim 154 ...	51.90
Cheque	2017-04-26	3476	Halcrow, Betty Lou	Travel - Pimicikamak Health Claim 154 ...	51.90
Cheque	2017-04-26	3477	Garrioch, Rusty	Travel - Pimicikamak Health Claim 154 ...	51.90
Cheque	2017-04-26	3478	Monias, Tommy D.	Travel - Pimicikamak Health Claim 154 ...	51.90
Cheque	2017-04-26	3480	Thomas, William	Travel - Pimicikamak Health Claim 154 ...	51.90
Cheque	2017-04-26	3481	Monias, Rita F.	Travel - Pimicikamak Health Claim 154 ...	51.90
Cheque	2017-04-26	3482	Ross, George M.	Travel - Pimicikamak Health Claim 154 ...	51.90
Cheque	2017-04-26	3483	Robinson, Shirley	Travel - Pimicikamak Health Claim 154 ...	51.90
Cheque	2017-04-26	3484	Osborne, William	Travel - Pimicikamak Health Claim 154 ...	51.90
Cheque	2017-04-26	3485	Muswaggon, David ...	Travel - Pimicikamak Health Claim 154 ...	51.90
Cheque	2017-04-26	3486	Mckay, Donald	Travel - Pimicikamak Health Claim 154 ...	0.00
Cheque	2017-04-26	3487	Richard, Hanson	Travel - Pimicikamak Health Claim 154 ...	0.00
Cheque	2017-04-27	3488	Muswaggon, David ...	Travel - Mtg with CEO Manitoba Hydro ...	51.90
Cheque	2017-04-28	3496	Ross, Flora Jane	Travel - April 28, 2017	17.30
Cheque	2017-05-04	3540	Monias, Tommy D.	Travel	17.30
Cheque	2017-05-10	3560	Muswaggon, David ...	Pimicikamak Action Plan & Grant Fundi...	103.80
General Journal	2017-05-12	254	Halcrow, Rhonda	Ck# 1931 Rhonda Halcrow - Admin Duti...	103.80
General Journal	2017-05-12	255	Muswaggon, David ...	Ck# 1923 David Muswaggon Pim Action...	69.20
General Journal	2017-05-12	255	Monias, Carl	Ck# 1922 Carl Monias Pim Action Plan ...	69.20
General Journal	2017-05-12	255	Monias, Tommy D.	Ck# 1921 Tommy Monias Pim Action Pl...	69.20
Cheque	2017-05-15	3563	Monias, Tommy D.	Travel - Planning Meeting May 17-19, 2...	86.50
Cheque	2017-05-16	3567	Monias, Tommy D.	Travel - One day per diem	17.30
Cheque	2017-05-25	3706	Muswaggon, David ...	Travel Followup Mtg on Relationship wit...	86.50
Cheque	2017-05-25	3710	Miller, Donald	Admin Work Open House May 24, 2017	51.90
Cheque	2017-05-28	3724	Monias, Tommy D.	Travel - Relationship Planning Mtg with ...	69.20
Cheque	2017-05-30	3740	Muswaggon, David ...	Travel - PAP Workplan May 31-Jun 1, 2...	69.20
Cheque	2017-05-30	3741	Merrick, Cathy	Travel - NFA PAP Update, Pim Awaren...	86.50

Pimicikamak Action Plan
Pim Action Plan - Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount
Cheque	2017-05-30	3742	Monias, Ernest Z.	Travel - NFA PAP Update, Pim Awaren...	69.20
Cheque	2017-05-30	3739	Miller, Donald	Travel May 30 - Jun 2, 2017	69.20
Cheque	2017-06-02	3771	Monias, Tommy D.	Travel	17.30
Cheque	2017-06-02	3772	Miller, Donald	Travel	17.30
Cheque	2017-06-07	3825	Muswaggon, David ...	Travel - Traditional Governance Jun 9-1...	86.50
Cheque	2017-06-07	3831	Thomas, William	Travel - Traditional Governance Jun 9-1...	86.50
Cheque	2017-06-09	3858	Monias, Tommy D.	Travel Addendum - June 8-10, 2017 - M...	86.50
Cheque	2017-06-12	3870	Muswaggon, David ...	Travel - Relationship PAP Mtgs, DFFP, ...	103.80
Cheque	2017-06-12	3872	Paupanakis, Isadore...	Travel - Arena Budget New Funding Arr...	69.20
Cheque	2017-06-13	3874	Cook, Jason M.	Travel - Meeting with OKT June 14-16, ...	51.90
Cheque	2017-06-14	3879	Thomas, William	Travel - PAP Meetings Jun 15-16, 2017	69.20
Cheque	2017-06-15	3890	Monias, Tommy D.	Travel Addendum - Mtg with John Dunc...	17.30
Cheque	2017-06-15	3891	Thomas, William	Travel Addendum - Mtg with John Dunc...	17.30
Cheque	2017-06-20	3926	Monias, Tommy D.	Travel - Land Exchange Mtg, Follow up ...	51.90
Cheque	2017-06-20	3927	Halcrow, Rhonda	Travel - Land Exchange Mtg, Wpg Pim ...	34.60
Cheque	2017-06-23	3987	Muswaggon, David ...	Travel - June 25-27, 2017	51.90
Cheque	2017-06-29	4061	Ross, George M.	Travel June 8, 2017 - Graduation in The...	34.60
Cheque	2017-06-30	4072	Merrick, Cathy	Travel - Health Projects Meeting Jun 29...	51.90
Cheque	2017-07-04	4099	Muswaggon, David ...	Travel - Transition Planning Meeting Ma...	86.50
Cheque	2017-07-05	4121	Paupanakis, Isadore...	Travel - Review of Pimicikamak Laws wi...	51.90
Cheque	2017-07-07	4180	Garrick, Mervin	Travel - July 9-10, 2017	17.30
Cheque	2017-07-07	4181	Ross, George M.	Travel July 9-10, 2017	17.30
Cheque	2017-07-10	4198	Muswaggon, David ...	Travel - Grant Funding, NFA Issues Mtg...	86.50
Cheque	2017-07-11	4209	Garrioch, Rusty	Travel - Meetings on PAP Update and o...	69.20
Cheque	2017-07-14	4338	Halcrow, Lillian	Travel - Hearing on Claim July 16-18, 2...	51.90
Cheque	2017-07-14	4337	Muswaggon, David ...	Travel - Hearing on Claim July 16-18, 2...	51.90
Cheque	2017-07-14	4336	Halcrow, Lorne	Travel - Hearing on Claim July 16-18, 2...	51.90
Cheque	2017-07-17	4348	Halcrow, Rhonda	Travel - Finance Meeting July 17-19, 20...	51.90
Cheque	2017-07-19	4373	Robinson, Shirley	Travel - House Factory Meeting July 20,...	17.30
Cheque	2017-07-19	4371	Halcrow, Rhonda	Travel - Finance Meeting July 20, 2017	17.30
Cheque	2017-07-24	4468	Muswaggon, David ...	Travel - PAP & Grant Funding July 24-2...	69.20
Cheque	2017-08-02	4718	Settee, Darrell	Travel - Meeting with John Duncan, Coli...	34.60
Cheque	2017-08-02	4719	Paupanakis, Isadore...	Travel - Meeting with John Duncan, Coli...	51.90
Cheque	2017-08-03	4736	Halcrow, Rhonda	Travel - Pick Up Office Furniture	17.30
Cheque	2017-08-04	4738	Miller, Charles	Travel - Pick up Office Furniture	17.30
Cheque	2017-08-11	4834	Merrick, Cathy	Travel - August 13-17, 2017	86.50
Cheque	2017-08-14	4868	Thomas, William	Travel - August 14-15, 2017	69.20
Cheque	2017-08-14	4863	Paupanakis, Isadore...	Travel - Employment & Training Progra...	50.00
Cheque	2017-08-15	4876	Richard, Hanson	Travel - Employment & Training Augu...	51.90
Cheque	2017-08-16	4892	Halcrow, Rhonda	Travel - August 21-26, 2017	103.80
Cheque	2017-08-21	5028	Merrick, Cathy	Travel - Meeting	69.20
Cheque	2017-08-21	5027	Miswaggon, Noretta	Travel - August 23-27, 2017	69.20
Cheque	2017-08-21	5025	Thomas, William	Travel - Meeting August 23-27, 2017	69.20
Cheque	2017-08-21	5024	Miswaggon, Kenny	Travel - Meeting August 23-27, 2017	69.20
Cheque	2017-08-21	5022	Muswaggon, David ...	Travel - Meeting August 22-28, 2017	121.10
Cheque	2017-08-22	5084	Paupanakis, Isadore...	Travel - August 23-27, 2017	69.20
Cheque	2017-08-30	5236	Miswaggon, Kenny	Travel - Sep 3-6, 2017	69.20
Cheque	2017-08-31	5256	Muswaggon, David ...	Travel - Kichi Mikiwap Camp	86.50
Cheque	2017-08-31	5257	Thomas, William	Travel - Kichi Mikiwap Camp	86.50

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-09-01	5328	Robinson, Shirley	Travel - Financial Meeting Sep 3-6, 2017	69.20
Cheque	2017-09-05	5360	Paupanakis, Isadore...	Travel - Interview for Television Commu...	51.90
Cheque	2017-09-06	5379	Muswaggon, David ...	Travel - NFA Mtgs September 8-9, 2017	69.20
Cheque	2017-09-12	5538	Muswaggon, David ...	Travel - Finance Matters Sep 12-16, 2017	86.50
Cheque	2017-09-12	5537	Miswaggon, Kenny	Travel - Finance Matters Sep 12-16, 2017	86.50
Cheque	2017-09-18	5591	Ross, John Raymond	Travel - Prep, 4 Party, Envir Site Asses...	69.20
Cheque	2017-09-18	5603	Richard, Hanson	Travel - Prep, 4 Party, Enviro Site Assess	69.20
Cheque	2017-09-18	5602	Muswaggon, David ...	Travel - Prep, 4 Party, Enviro Site Assess	86.50
Cheque	2017-09-18	5605	Cook, Jason M.	Travel - Archives	86.50
Cheque	2017-09-20	5644	Miswaggon, Allan	Travel - Meeting with Lotteries	50.00
Cheque	2017-09-20	5643	Garrioch, Rusty	Travel - Drop In Centre Planning Meetin...	69.20
Cheque	2017-09-22	5711	Muswaggon, David ...	Travel - Sep 23, 2017	17.30
Cheque	2017-09-22	5713	Miswaggon, Noretta	Travel - Meeting with Adam Dooley	69.00
Cheque	2017-09-22	5719	Ross, John Raymond	Travel - ESA Mtg Sep 22, 2017	17.30
Cheque	2017-10-03	5784	Thomas, William	Travel - Grant Funding Meeting Oct 3-6,...	69.20
Cheque	2017-10-05	5815	Robinson, Alex James	Travel - Grant Funding Meeting Oct 4-6,...	51.90
Cheque	2017-10-10	5856	Halcrow, Rhonda	Travel - Prep & Mtg with Hydro CEO, Fi...	86.50
Cheque	2017-10-10	5855	Miswaggon, Kenny	Travel - Prep & Mtg with Hydro CEO, Fi...	69.20
Cheque	2017-10-10	5853	Muswaggon, David ...	Travel - Prep & Mtg with Hydro CEO, Fi...	103.80
Cheque	2017-10-11	5857	Miller, Donald	Travel - Prep Mtg & Mtg with Mike W. O...	86.50
Cheque	2017-10-17	5933	Muswaggon, David ...	Travel - National Term Report Prep - Oc...	86.50
Cheque	2017-10-17	5932	Garrick, Mervin	Travel - National Term Report Prep - Oc...	69.20
Cheque	2017-10-18	5940	Merrick, Cathy	Travel - National Term Report Prep Oct ...	51.90
Cheque	2017-10-23	5998	Ross, Daniel	Travel - Mtg with Exchange Group Oct 2...	51.90
Cheque	2017-10-23	5997	Miswaggon, Kenny	Travel - Mtg with Exchange Group Oct 2...	51.90
Cheque	2017-11-02	6085	Miswaggon, Noretta	Travel -	69.20
Cheque	2017-11-02	6082	Muswaggon, David ...	Travel	86.50
Cheque	2017-11-06	6099	Paupanakis, Isadore...	Travel - Nov 2-5, 2017	69.20
Cheque	2017-11-08	6120	Muswaggon, David ...	Travel - Meeting with John Duncan Nov ...	51.90
Cheque	2017-11-13	6173	Miswaggon, Noretta	Travel - Effective Communications Wor...	69.20
Cheque	2017-11-15	6207	Miswaggon, Kenny	Travel - Prep Mtg with K Shepard	86.50
Cheque	2017-11-15	6209	Muswaggon, David ...	Travel - Prep Mtg with K Shepard	86.50
Cheque	2017-11-22	6299	Muswaggon, David ...	Travel - GF Mtg, PDC Mtg, Softball Awa...	190.30
Cheque	2017-11-27	6325	Paupanakis, Isadore...	Travel - Provincial Court Hearing Nov 2...	51.90
Cheque	2017-12-04	6366	Muswaggon, David ...	Travel	51.90
Cheque	2017-12-05	6396	Muswaggon, David ...	Travel - Grant Funding Work Pim Term ...	103.80
Cheque	2017-12-13	6513	Miswaggon, Kenny	Travel - Meeting with Mike W. & Richar...	51.90
Cheque	2017-12-20	6683	Muswaggon, David ...	Travel: Mtg with PIM residents in Thom...	51.90
Cheque	2018-01-09	6985	Muswaggon, David ...	Travel Jan 9-13, 2018	51.90
Cheque	2018-01-10	6997	Merrick, Cathy	Travel - Reporting Meeting Jan 11-13, 2...	69.20
Cheque	2018-02-09	7289	Muswaggon, David ...	Travel - Prep Mtg with Kelvin Shepard - ...	121.10
Cheque	2018-02-09	7288	Miswaggon, Kenny	Travel - Grant Funding - Feb 10-15, 2018	103.80
Cheque	2018-02-09	7287	Richard, Hanson	Travel - Grant Funding - Feb 10-15, 2018	103.80
Cheque	2018-02-12	7299	Miswaggon, Noretta	Travel - Transparency Project Inniwak	51.90
Cheque	2018-02-13	7301	Ross, Daniel	Travel - Grant Funding	51.90
Cheque	2018-02-15	7308	Merrick, Cathy	Travel - Grant Funding Meeting	51.90
Cheque	2018-02-28	7400	Miswaggon, Kenny	Travel - Grant Funding Meeting Feb 28...	69.20

Pimicikamak Action Plan
Pim Action Plan - Profit & Loss Detail
April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Total 5163 · Incidentals					8,767.10
5164 · Mileage					
Cheque	2017-04-04	3335	Monias, Tommy D.	Travel - Grant Funding Planning April 4-...	825.00
Cheque	2017-04-05	3336	Paupanakis, Isadore...	Travel - Grant Funding Planning April 5-...	825.00
Cheque	2017-04-07	3364	Halcrow, Rhonda	Travel - Admin Mtg with Desiree Foo, IT...	825.00
Cheque	2017-04-07	3365	Muswaggon, David ...	Travel - Admin Mtg with Desiree Foo, IT...	825.00
Cheque	2017-04-07	3363	Miller, Donald	Travel - Admin Mtg with Desiree Foo, IT...	825.00
Cheque	2017-04-10	3371	Muswaggon, Conley	Travel - Mtg with Wayne Warren, MB H...	825.00
Cheque	2017-04-13	3414	Miswaggon, Kenny	Mileage	825.00
Cheque	2017-04-18	3419	Muswaggon, David ...	Travel - Hydro CEO Prep & Mtg, NFA G...	300.00
Cheque	2017-04-24	3461	Duncan, John	JFD Cash Paid - Car rental for David M...	463.23
Cheque	2017-04-26	3475	Scott, Roy Jones	Travel - Pimicikamak Health Claim 154 ...	825.00
Cheque	2017-04-26	3476	Halcrow, Betty Lou	Travel - Pimicikamak Health Claim 154 ...	825.00
Cheque	2017-04-26	3478	Monias, Tommy D.	Travel - Pimicikamak Health Claim 154 ...	825.00
Cheque	2017-04-26	3479	Paupanakis, Isadore...	Travel - Pimicikamak Health Claim 154 ...	0.00
Cheque	2017-04-26	3480	Thomas, William	Travel - Pimicikamak Health Claim 154 ...	825.00
Cheque	2017-04-26	3482	Ross, George M.	Travel - Pimicikamak Health Claim 154 ...	825.00
Cheque	2017-04-26	3483	Robinson, Shirley	Travel - Pimicikamak Health Claim 154 ...	825.00
Cheque	2017-04-26	3485	Muswaggon, David ...	Travel - Pimicikamak Health Claim 154 ...	825.00
Cheque	2017-05-10	3560	Muswaggon, David ...	Pimicikamak Action Plan & Grant Fundi...	825.00
General Journal	2017-05-12	254	Halcrow, Rhonda	Ck# 1931 Rhonda Halcrow - Admin Duti...	825.00
General Journal	2017-05-12	255	Muswaggon, David ...	Ck# 1923 David Muswaggon Pim Action...	825.00
General Journal	2017-05-12	255	Monias, Carl	Ck# 1922 Carl Monias Pim Action Plan ...	825.00
Cheque	2017-05-15	3566	Cook, Jason M.	Travel - Mtg with Pimicikamak Okimawi...	500.00
Cheque	2017-05-25	3706	Muswaggon, David ...	Travel Followup Mtg on Relationship wit...	1,125.00
Cheque	2017-05-28	3724	Monias, Tommy D.	Travel - Relationship Planning Mtg with ...	825.00
Cheque	2017-05-30	3740	Muswaggon, David ...	Travel - PAP Workplan May 31-Jun 1, 2...	300.00
Cheque	2017-05-30	3741	Merrick, Cathy	Travel - NFA PAP Update, Pim Awaren...	825.00
Cheque	2017-06-07	3825	Muswaggon, David ...	Travel - Traditional Governance Jun 9-1...	658.00
Cheque	2017-06-07	3831	Thomas, William	Travel - Traditional Governance Jun 9-1...	658.00
Cheque	2017-06-12	3870	Muswaggon, David ...	Travel - Relationship PAP Mtgs, DFFP, ...	1,125.00
Cheque	2017-06-12	3872	Paupanakis, Isadore...	Travel - Arena Budget New Funding Arr...	825.00
Cheque	2017-06-13	3874	Cook, Jason M.	Travel - Meeting with OKT June 14-16, ...	500.00
Cheque	2017-06-14	3879	Thomas, William	Travel - PAP Meetings Jun 15-16, 2017	825.00
Cheque	2017-06-20	3926	Monias, Tommy D.	Travel - Land Exchange Mtg, Follow up ...	825.00
Cheque	2017-06-20	3927	Halcrow, Rhonda	Travel - Land Exchange Mtg, Wpg Pim ...	825.00
Cheque	2017-06-23	3987	Muswaggon, David ...	Travel - June 25-27, 2017	600.00
Cheque	2017-06-29	4061	Ross, George M.	Travel June 8, 2017 - Graduation in The...	900.00
Cheque	2017-06-30	4072	Merrick, Cathy	Travel - Health Projects Meeting Jun 29...	825.00
Cheque	2017-07-04	4099	Muswaggon, David ...	Travel - Transition Planning Meeting Ma...	712.50
Cheque	2017-07-05	4121	Paupanakis, Isadore...	Travel - Review of Pimicikamak Laws wi...	825.00
Cheque	2017-07-07	4180	Garrick, Mervin	Travel - July 9-10, 2017	404.00
Cheque	2017-07-07	4183	Ross, George M.	Mileage - July 9-12, 2017	404.00
Cheque	2017-07-10	4198	Muswaggon, David ...	Travel - Grant Funding, NFA Issues Mtg...	825.00
Cheque	2017-07-14	4337	Muswaggon, David ...	Travel - Hearing on Claim July 16-18, 2...	250.00
Cheque	2017-07-17	4348	Halcrow, Rhonda	Travel - Finance Meeting July 17-19, 20...	825.00
Cheque	2017-07-24	4468	Muswaggon, David ...	Travel - PAP & Grant Funding July 24-2...	825.00
Cheque	2017-07-24	4469	Miswaggon, Kenny	Travel - PAP & Grant Funding July 24-2...	0.00

Pimicikamak Action Plan
Pim Action Plan - Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount
Cheque	2017-07-24	4470	Merrick, Cathy	Travel - PAP & Grant Funding July 24-2...	0.00
Cheque	2017-08-03	4736	Halcrow, Rhonda	Travel - Pick Up Office Furniture	300.00
Cheque	2017-08-11	4834	Merrick, Cathy	Travel - August 13-17, 2017	825.00
Cheque	2017-08-14	4868	Thomas, William	Travel - August 14-15, 2017	825.00
Cheque	2017-08-15	4876	Richard, Hanson	Travel - Employment & Training Augu...	300.00
Cheque	2017-08-16	4892	Halcrow, Rhonda	Travel - August 21-26, 2017	825.00
Cheque	2017-08-21	5028	Merrick, Cathy	Travel - Meeting	825.00
Cheque	2017-08-21	5025	Thomas, William	Travel - Meeting August 23-27, 2017	825.00
Cheque	2017-08-21	5024	Miswaggon, Kenny	Travel - Meeting August 23-27, 2017	825.00
Cheque	2017-08-21	5022	Muswaggon, David ...	Travel - Meeting August 22-28, 2017	825.00
Cheque	2017-08-22	5084	Paupanakis, Isadore...	Travel - August 23-27, 2017	825.00
Cheque	2017-08-30	5236	Miswaggon, Kenny	Travel - Sep 3-6, 2017	825.00
Cheque	2017-08-31	5256	Muswaggon, David ...	Travel - Kichi Mikiwap Camp	950.00
Cheque	2017-08-31	5257	Thomas, William	Travel - Kichi Mikiwap Camp	950.00
Cheque	2017-09-01	5328	Robinson, Shirley	Travel - Financial Meeting Sep 3-6, 2017	825.00
Cheque	2017-09-06	5379	Muswaggon, David ...	Travel - NFA Mtgs September 8-9, 2017	600.00
Cheque	2017-09-12	5538	Muswaggon, David ...	Travel - Finance Matters Sep 12-16, 2017	825.00
Cheque	2017-09-12	5537	Miswaggon, Kenny	Travel - Finance Matters Sep 12-16, 2017	825.00
Cheque	2017-09-18	5605	Cook, Jason M.	Travel - Archives	500.00
Cheque	2017-09-18	5603	Richard, Hanson	Travel - Prep, 4 Party, Enviro Site Assess	825.00
Cheque	2017-09-18	5602	Muswaggon, David ...	Travel - Prep, 4 Party, Enviro Site Assess	412.50
Cheque	2017-09-20	5644	Miswaggon, Allan	Travel - Meeting with Lotteries	726.00
Cheque	2017-09-22	5713	Miswaggon, Noretta	Travel - Meeting with Adam Dooley	825.00
Cheque	2017-10-03	5784	Thomas, William	Travel - Grant Funding Meeting Oct 3-6,...	825.00
Cheque	2017-10-05	5815	Robinson, Alex James	Travel - Grant Funding Meeting Oct 4-6,...	825.00
Cheque	2017-10-10	5856	Halcrow, Rhonda	Travel - Prep & Mtg with Hydro CEO, Fi...	825.00
Cheque	2017-10-10	5855	Miswaggon, Kenny	Travel - Prep & Mtg with Hydro CEO, Fi...	825.00
Cheque	2017-10-10	5853	Muswaggon, David ...	Travel - Prep & Mtg with Hydro CEO, Fi...	600.00
Cheque	2017-10-11	5857	Miller, Donald	Travel - Prep Mtg & Mtg with Mike W. O...	825.00
Cheque	2017-10-17	5933	Muswaggon, David ...	Travel - National Term Report Prep - Oc...	825.00
Cheque	2017-10-17	5932	Garrick, Mervin	Travel - National Term Report Prep - Oc...	825.00
Cheque	2017-10-18	5940	Merrick, Cathy	Travel - National Term Report Prep Oct ...	825.00
Cheque	2017-10-23	5997	Miswaggon, Kenny	Travel - Mtg with Exchange Group Oct 2...	825.00
Cheque	2017-11-02	6082	Muswaggon, David ...	Travel	825.00
Cheque	2017-11-08	6120	Muswaggon, David ...	Travel - Meeting with John Duncan Nov ...	600.00
Cheque	2017-11-13	6173	Miswaggon, Noretta	Travel - Effective Communications Wor...	825.00
Cheque	2017-11-14	6186	Ross, Ann Mary	Travel - Outreach Consultation Nov 14, ...	152.00
Cheque	2017-11-14	6188	Garrioch, Rusty	Travel - Outreach Consultation Nov 14, ...	152.00
Cheque	2017-11-14	6190	Thomas, William	Travel - Outreach Consultation Nov 14, ...	152.00
Cheque	2017-11-14	6195	Paupanakis, Isadore...	Travel - Outreach Consultation Nov 14, ...	152.00
Cheque	2017-11-15	6207	Miswaggon, Kenny	Travel - Prep Mtg with K Shepard	825.00
Cheque	2017-11-15	6209	Muswaggon, David ...	Travel - Prep Mtg with K Shepard	825.00
Cheque	2017-11-22	6299	Muswaggon, David ...	Travel - GF Mtg, PDC Mtg, Softball Awa...	600.00
Cheque	2017-11-27	6325	Paupanakis, Isadore...	Travel - Provincial Court Hearing Nov 2...	825.00
Cheque	2017-12-05	6396	Muswaggon, David ...	Travel - Grant Funding Work Pim Term ...	825.00
Cheque	2017-12-20	6683	Muswaggon, David ...	Travel: Mtg with PIM residents in Thom...	825.00
Cheque	2017-12-20	6695	Mason, Rita	Travel Expense - Office Supplies	300.00
Cheque	2018-01-09	6984	Garrick, Mervin	Travel - Reporting Mtg with John Dunca...	825.00
Cheque	2018-01-09	6985	Muswaggon, David ...	Travel Jan 9-13, 2018	825.00

Pimicikamak Action Plan
Pim Action Plan - Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount
Cheque	2018-01-10	6997	Merrick, Cathy	Travel - Reporting Meeting Jan 11-13, 2...	825.00
Cheque	2018-01-16	7058	Mason, Rita	Travel - Finance Meeting Jan 17-19, 2018	825.00
Cheque	2018-01-20	7114	Muswaggon, David ...	Travel - Jan 21-27, 2018	825.00
Cheque	2018-01-20	7115	Miswaggon, Kenny	Travel - Jan 21-27, 2018	825.00
Cheque	2018-01-23	7132	Merrick, Cathy	Travel	825.00
Cheque	2018-02-09	7289	Muswaggon, David ...	Travel - Prep Mtg with Kelvin Shepard - ...	825.00
Cheque	2018-02-09	7288	Miswaggon, Kenny	Travel - Grant Funding - Feb 10-15, 2018	825.00
Cheque	2018-02-09	7287	Richard, Hanson	Travel - Grant Funding - Feb 10-15, 2018	825.00
Cheque	2018-02-12	7299	Miswaggon, Noretta	Travel - Transparency Project Inniwak	412.50
Cheque	2018-02-15	7308	Merrick, Cathy	Travel - Grant Funding Meeting	500.00
Cheque	2018-02-28	7400	Miswaggon, Kenny	Travel - Grant Funding Meeting Feb 28...	825.00
Cheque	2018-03-16	7545	Muswaggon, David ...	Travel - Pim Reporting, Exgchange Gro...	825.00
Cheque	2018-03-20	7553	Miswaggon, Kenny	Travel - Meetings in Wpg - Mar 21-24, 2...	825.00
Cheque	2018-03-21	7587	Halcrow, Rhonda	Travel - Mtg with John Duncan Re: Emp...	825.00
Cheque	2018-03-31	7653	Robinson, Alex James	Travel - Mtg with John Duncan & Bob Si...	825.00
Cheque	2018-03-31	7650	Merrick, Cathy	Travel - Treaty Alliance, Water & Sewer...	0.00
Total 5164 · Mileage					78,308.73
5165 · Meals					
Cheque	2017-04-04	3335	Monias, Tommy D.	Travel - Grant Funding Planning April 4-...	297.20
Cheque	2017-04-05	3336	Paupanakis, Isadore...	Travel - Grant Funding Planning April 5-...	222.90
Cheque	2017-04-07	3360	Monias, Tommy D.	Travel - Transition Planning and Recrea...	445.80
Cheque	2017-04-07	3362	Monias, Rita F.	Travel - Transition Planning and Recrea...	297.20
Cheque	2017-04-07	3363	Miller, Donald	Travel - Admin Mtg with Desiree Foo, IT...	371.50
Cheque	2017-04-07	3364	Halcrow, Rhonda	Travel - Admin Mtg with Desiree Foo, IT...	371.50
Cheque	2017-04-07	3365	Muswaggon, David ...	Travel - Admin Mtg with Desiree Foo, IT...	371.50
Cheque	2017-04-10	3371	Muswagon, Conley	Travel - Mtg with Wayne Warren, MB H...	297.20
Cheque	2017-04-10	3372	Mcleod, Kirk	Travel - Mtg with Wayne Warren, MB H...	297.20
Cheque	2017-04-12	3391	Halcrow, Rhonda	April 13 & 14 – IT Meetings on PimCom...	148.60
Cheque	2017-04-12	3392	Miller, Donald	Travel 2 Days	148.60
Cheque	2017-04-13	3396	Mcleod, Kirk	Travel	74.30
Cheque	2017-04-13	3397	Muswagon, Conley	Travel	74.30
Cheque	2017-04-13	3398	North, Corey	Travel	74.30
Cheque	2017-04-13	3402	Muswaggon, David ...	Travel	148.60
Cheque	2017-04-18	3419	Muswaggon, David ...	Travel - Hydro CEO Prep & Mtg, NFA G...	371.50
Cheque	2017-04-20	3449	Robinson, Alex James	NFA Mtg April 19-20, 2017	148.60
Cheque	2017-04-26	3481	Monias, Rita F.	Travel - Pimicikamak Health Claim 154 ...	222.90
Cheque	2017-04-26	3474	Ross, Daniel	Travel - Pimicikamak Health Claim 154 ...	222.90
Cheque	2017-04-26	3475	Scott, Roy Jones	Travel - Pimicikamak Health Claim 154 ...	222.90
Cheque	2017-04-26	3476	Halcrow, Betty Lou	Travel - Pimicikamak Health Claim 154 ...	222.90
Cheque	2017-04-26	3477	Garrioch, Rusty	Travel - Pimicikamak Health Claim 154 ...	222.90
Cheque	2017-04-26	3478	Monias, Tommy D.	Travel - Pimicikamak Health Claim 154 ...	222.90
Cheque	2017-04-26	3480	Thomas, William	Travel - Pimicikamak Health Claim 154 ...	222.90
Cheque	2017-04-26	3482	Ross, George M.	Travel - Pimicikamak Health Claim 154 ...	222.90
Cheque	2017-04-26	3483	Robinson, Shirley	Travel - Pimicikamak Health Claim 154 ...	222.90
Cheque	2017-04-26	3484	Osborne, William	Travel - Pimicikamak Health Claim 154 ...	222.90
Cheque	2017-04-26	3485	Muswaggon, David ...	Travel - Pimicikamak Health Claim 154 ...	222.90
Cheque	2017-04-26	3486	Mckay, Donald	Travel - Pimicikamak Health Claim 154 ...	0.00

Pimicikamak Action Plan
Pim Action Plan - Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount
Cheque	2017-04-26	3487	Richard, Hanson	Travel - Pimicikamak Health Claim 154 ...	0.00
Cheque	2017-04-27	3488	Muswaggon, David ...	Travel - Mtg with CEO Manitoba Hydro ...	222.90
Cheque	2017-04-28	3496	Ross, Flora Jane	Travel - April 28, 2017	74.30
Cheque	2017-05-04	3540	Monias, Tommy D.	Travel	74.30
Cheque	2017-05-10	3560	Muswaggon, David ...	Pimicikamak Action Plan & Grant Fundi...	445.80
General Journal	2017-05-12	254	Halcrow, Rhonda	Ck# 1931 Rhonda Halcrow - Admin Duti...	445.80
General Journal	2017-05-12	255	Muswaggon, David ...	Ck# 1923 David Muswaggon Pim Action...	297.20
General Journal	2017-05-12	255	Monias, Carl	Ck# 1922 Carl Monias Pim Action Plan ...	297.20
General Journal	2017-05-12	255	Monias, Tommy D.	Ck# 1921 Tommy Monias Pim Action Pl...	297.20
Cheque	2017-05-15	3563	Monias, Tommy D.	Travel - Planning Meeting May 17-19, 2...	371.50
Cheque	2017-05-15	3566	Cook, Jason M.	Travel - Mtg with Pimicikamak Okimawi...	195.00
Cheque	2017-05-16	3567	Monias, Tommy D.	Travel - One day per diem	74.30
Cheque	2017-05-25	3706	Muswaggon, David ...	Travel Followup Mtg on Relationship wit...	371.50
Cheque	2017-05-25	3710	Miller, Donald	Admin Work Open House May 24, 2017	222.90
Cheque	2017-05-28	3724	Monias, Tommy D.	Travel - Relationship Planning Mtg with ...	297.20
Cheque	2017-05-30	3740	Muswaggon, David ...	Travel - PAP Workplan May 31-Jun 1, 2...	297.20
Cheque	2017-05-30	3741	Merrick, Cathy	Travel - NFA PAP Update, Pim Awaren...	371.50
Cheque	2017-05-30	3742	Monias, Ernest Z.	Travel - NFA PAP Update, Pim Awaren...	297.20
Cheque	2017-05-30	3739	Miller, Donald	Travel May 30 - Jun 2, 2017	297.20
Cheque	2017-06-02	3771	Monias, Tommy D.	Travel	74.30
Cheque	2017-06-02	3772	Miller, Donald	Travel	74.30
Cheque	2017-06-07	3825	Muswaggon, David ...	Travel - Traditional Governance Jun 9-1...	371.50
Cheque	2017-06-07	3831	Thomas, William	Travel - Traditional Governance Jun 9-1...	371.50
Cheque	2017-06-09	3858	Monias, Tommy D.	Travel Addendum - June 8-10, 2017 - M...	371.50
Cheque	2017-06-12	3870	Muswaggon, David ...	Travel - Relationship PAP Mtgs, DFFP, ...	445.80
Cheque	2017-06-12	3872	Paupanakis, Isadore...	Travel - Arena Budget New Funding Arr...	297.20
Cheque	2017-06-13	3874	Cook, Jason M.	Travel - Meeting with OKT June 14-16, ...	222.90
Cheque	2017-06-14	3879	Thomas, William	Travel - PAP Meetings Jun 15-16, 2017	297.20
Cheque	2017-06-15	3890	Monias, Tommy D.	Travel Addendum - Mtg with John Dunc...	74.30
Cheque	2017-06-15	3891	Thomas, William	Travel Addendum - Mtg with John Dunc...	74.30
Cheque	2017-06-20	3926	Monias, Tommy D.	Travel - Land Exchange Mtg, Follow up ...	222.90
Cheque	2017-06-20	3927	Halcrow, Rhonda	Travel - Land Exchange Mtg, Wpg Pim ...	148.60
Cheque	2017-06-23	3987	Muswaggon, David ...	Travel - June 25-27, 2017	222.90
Cheque	2017-06-29	4061	Ross, George M.	Travel June 8, 2017 - Graduation in The...	148.60
Cheque	2017-06-30	4072	Merrick, Cathy	Travel - Health Projects Meeting Jun 29...	222.90
Cheque	2017-07-04	4099	Muswaggon, David ...	Travel - Transition Planning Meeting Ma...	371.50
Cheque	2017-07-05	4121	Paupanakis, Isadore...	Travel - Review of Pimicikamak Laws wi...	222.90
Cheque	2017-07-07	4180	Garrick, Mervin	Travel - July 9-10, 2017	148.60
Cheque	2017-07-07	4181	Ross, George M.	Travel July 9-10, 2017	148.60
Cheque	2017-07-10	4198	Muswaggon, David ...	Travel - Grant Funding, NFA Issues Mtg...	371.50
Cheque	2017-07-11	4209	Garrioch, Rusty	Travel - Meetings on PAP Update and o...	297.20
Cheque	2017-07-14	4338	Halcrow, Lillian	Travel - Hearing on Claim July 16-18, 2...	222.90
Cheque	2017-07-14	4337	Muswaggon, David ...	Travel - Hearing on Claim July 16-18, 2...	222.90
Cheque	2017-07-14	4336	Halcrow, Lorne	Travel - Hearing on Claim July 16-18, 2...	222.90
Cheque	2017-07-17	4348	Halcrow, Rhonda	Travel - Finance Meeting July 17-19, 20...	222.90
Cheque	2017-07-19	4373	Robinson, Shirley	Travel - House Factory Meeting July 20,...	74.30
Cheque	2017-07-19	4371	Halcrow, Rhonda	Travel - Finance Meeting July 20, 2017	74.30
Cheque	2017-07-24	4468	Muswaggon, David ...	Travel - PAP & Grant Funding July 24-2...	297.20
Cheque	2017-08-02	4718	Settee, Darrell	Travel - Meeting with John Duncan, Coli...	148.60

Pimicikamak Action Plan
Pim Action Plan - Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount
Cheque	2017-08-02	4719	Paupanakis, Isadore...	Travel - Meeting with John Duncan, Coli...	222.90
Cheque	2017-08-03	4736	Halcrow, Rhonda	Travel - Pick Up Office Furniture	74.30
Cheque	2017-08-04	4738	Miller, Charles	Travel - Pick up Office Furniture	74.30
Cheque	2017-08-11	4834	Merrick, Cathy	Travel - August 13-17, 2017	371.50
Cheque	2017-08-14	4868	Thomas, William	Travel - August 14-15, 2017	297.20
Cheque	2017-08-15	4876	Richard, Hanson	Travel - Employment & Training Augu...	222.90
Cheque	2017-08-16	4892	Halcrow, Rhonda	Travel - August 21-26, 2017	445.80
Cheque	2017-08-21	5028	Merrick, Cathy	Travel - Meeting	297.20
Cheque	2017-08-21	5027	Miswaggon, Noretta	Travel - August 23-27, 2017	297.20
Cheque	2017-08-21	5025	Thomas, William	Travel - Meeting August 23-27, 2017	297.20
Cheque	2017-08-21	5024	Miswaggon, Kenny	Travel - Meeting August 23-27, 2017	297.20
Cheque	2017-08-21	5022	Muswaggon, David ...	Travel - Meeting August 22-28, 2017	520.10
Cheque	2017-08-22	5084	Paupanakis, Isadore...	Travel - August 23-27, 2017	297.20
Cheque	2017-08-30	5236	Miswaggon, Kenny	Travel - Sep 3-6, 2017	297.20
Cheque	2017-08-31	5240	Muswaggon, David ...	Travel - August 23-25, 2017	148.60
Cheque	2017-08-31	5256	Muswaggon, David ...	Travel - Kichi Mikiwap Camp	371.50
Cheque	2017-08-31	5256	Muswaggon, David ...	Feast	500.00
Cheque	2017-08-31	5257	Thomas, William	Travel - Kichi Mikiwap Camp	371.50
Cheque	2017-08-31	5281	Thomas, William	Feast Food - Kichi Mikiwap Camp	500.00
Cheque	2017-09-01	5328	Robinson, Shirley	Travel - Financial Meeting Sep 3-6, 2017	297.20
Cheque	2017-09-05	5360	Paupanakis, Isadore...	Travel - Interview for Television Commu...	222.90
Cheque	2017-09-06	5379	Muswaggon, David ...	Travel - NFA Mtgs September 8-9, 2017	297.20
Cheque	2017-09-12	5538	Muswaggon, David ...	Travel - Finance Matters Sep 12-16, 2017	371.50
Cheque	2017-09-12	5537	Miswaggon, Kenny	Travel - Finance Matters Sep 12-16, 2017	371.50
Cheque	2017-09-18	5591	Ross, John Raymond	Travel - Prep, 4 Party, Enviro Site Asses...	297.20
Cheque	2017-09-18	5603	Richard, Hanson	Travel - Prep, 4 Party, Enviro Site Assess	297.20
Cheque	2017-09-18	5602	Muswaggon, David ...	Travel - Prep, 4 Party, Enviro Site Assess	371.50
Cheque	2017-09-18	5605	Cook, Jason M.	Travel - Archives	371.50
Cheque	2017-09-20	5637	Miswaggon, Kenny	Travel - Mtg with INAC, Mtg with Vaugh...	163.12
Cheque	2017-09-20	5643	Garrioch, Rusty	Travel - Drop In Centre Planning Meetin...	297.20
Cheque	2017-09-22	5711	Muswaggon, David ...	Travel - Sep 23, 2017	74.30
Cheque	2017-09-22	5713	Miswaggon, Noretta	Travel - Meeting with Adam Dooley	297.00
Cheque	2017-09-22	5719	Ross, John Raymond	Travel - ESA Mtg Sep 22, 2017	74.30
Cheque	2017-10-03	5784	Thomas, William	Travel - Grant Funding Meeting Oct 3-6,...	297.20
Cheque	2017-10-05	5815	Robinson, Alex James	Travel - Grant Funding Meeting Oct 4-6,...	222.90
Cheque	2017-10-10	5856	Halcrow, Rhonda	Travel - Prep & Mtg with Hydro CEO, Fi...	371.50
Cheque	2017-10-10	5855	Miswaggon, Kenny	Travel - Prep & Mtg with Hydro CEO, Fi...	297.20
Cheque	2017-10-10	5853	Muswaggon, David ...	Travel - Prep & Mtg with Hydro CEO, Fi...	445.80
Cheque	2017-10-11	5857	Miller, Donald	Travel - Prep Mtg & Mtg with Mike W. O...	371.50
Cheque	2017-10-17	5933	Muswaggon, David ...	Travel - National Term Report Prep - Oc...	371.50
Cheque	2017-10-17	5932	Garrick, Mervin	Travel - National Term Report Prep - Oc...	297.20
Cheque	2017-10-18	5940	Merrick, Cathy	Travel - National Term Report Prep Oct ...	222.90
Cheque	2017-10-23	5998	Ross, Daniel	Travel - Mtg with Exchange Group Oct 2...	222.90
Cheque	2017-10-23	5997	Miswaggon, Kenny	Travel - Mtg with Exchange Group Oct 2...	222.90
Cheque	2017-11-02	6085	Miswaggon, Noretta	Travel -	297.20
Cheque	2017-11-02	6082	Muswaggon, David ...	Travel	371.50
Cheque	2017-11-06	6099	Paupanakis, Isadore...	Travel - Nov 2-5, 2017	297.20
Cheque	2017-11-08	6120	Muswaggon, David ...	Travel - Meeting with John Duncan Nov ...	222.90
Cheque	2017-11-13	6173	Miswaggon, Noretta	Travel - Effective Communications Wor...	297.20

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-11-14	6184	Ross, Daniel	Travel - Outreach Consultation Nov 14, ...	91.60
Cheque	2017-11-14	6186	Ross, Ann Mary	Travel - Outreach Consultation Nov 14, ...	91.60
Cheque	2017-11-14	6188	Garrioch, Rusty	Travel - Outreach Consultation Nov 14, ...	91.60
Cheque	2017-11-14	6190	Thomas, William	Travel - Outreach Consultation Nov 14, ...	91.60
Cheque	2017-11-14	6192	Muswaggon, Conley	Travel - Outreach Consultation Nov 14, ...	91.60
Cheque	2017-11-14	6193	North, Corey	Travel - Outreach Consultation Nov 14, ...	91.60
Cheque	2017-11-14	6194	Mcleod, Kirk	Travel - Outreach Consultation Nov 14, ...	91.60
Cheque	2017-11-14	6195	Paupanakis, Isadore...	Travel - Outreach Consultation Nov 14, ...	91.60
Cheque	2017-11-15	6207	Miswaggon, Kenny	Travel - Prep Mtg with K Shepard	371.50
Cheque	2017-11-15	6208	Miller, Charles	Travel - Outreach Consultation Wabowd...	91.60
Cheque	2017-11-15	6209	Muswaggon, David ...	Travel - Prep Mtg with K Shepard	371.50
Cheque	2017-11-17	6225	Miswaggon, Noretta	Travel - Holdover and Registration for Ki...	183.20
Cheque	2017-11-22	6299	Muswaggon, David ...	Travel - GF Mtg, PDC Mtg, Softball Awa...	817.30
Cheque	2017-11-27	6325	Paupanakis, Isadore...	Travel - Provincial Court Hearing Nov 2...	222.90
Credit Card Charge	2017-11-27	Meals	Perkins	Meals	75.63
Cheque	2017-12-04	6366	Muswaggon, David ...	Travel	222.90
Cheque	2017-12-05	6396	Muswaggon, David ...	Travel - Grant Funding Work Pim Term ...	445.80
Cheque	2017-12-13	6513	Miswaggon, Kenny	Travel - Meeting with Mike W. & Richar...	222.90
Cheque	2017-12-20	6695	Mason, Rita	Travel Expense - Office Supplies	183.20
Cheque	2017-12-20	6683	Muswaggon, David ...	Travel: Mtg with PIM residents in Thom...	222.90
Cheque	2018-01-09	6985	Muswaggon, David ...	Travel Jan 9-13, 2018	222.90
Cheque	2018-01-09	6984	Garrick, Mervin	Travel - Reporting Mtg with John Dunca...	366.40
Cheque	2018-01-10	6997	Merrick, Cathy	Travel - Reporting Meeting Jan 11-13, 2...	297.20
Cheque	2018-01-12	7026	Robinson, Alex James	Travel Reporting Meeting Jan 10-12, 2018	274.80
Cheque	2018-01-15	7045	Muswaggon, David ...	Travel - Mtg with John Duncan & Mike ...	458.00
Cheque	2018-01-16	7058	Mason, Rita	Travel - Finance Meeting Jan 17-19, 2018	278.80
Cheque	2018-01-20	7105	Thomas, Alfred	Travel - Traditional Governance & Treat...	300.00
Cheque	2018-01-20	7114	Muswaggon, David ...	Travel - Jan 21-27, 2018	641.20
Cheque	2018-01-20	7115	Miswaggon, Kenny	Travel - Jan 21-27, 2018	641.20
Cheque	2018-01-23	7132	Merrick, Cathy	Travel	183.20
Cheque	2018-02-09	7289	Muswaggon, David ...	Travel - Prep Mtg with Kelvin Shepard - ...	520.10
Cheque	2018-02-09	7288	Miswaggon, Kenny	Travel - Grant Funding - Feb 10-15, 2018	445.80
Cheque	2018-02-09	7287	Richard, Hanson	Travel - Grant Funding - Feb 10-15, 2018	445.80
Cheque	2018-02-12	7299	Miswaggon, Noretta	Travel - Transparency Project Inniwak	222.90
Cheque	2018-02-13	7301	Ross, Daniel	Travel - Grant Funding	222.90
Cheque	2018-02-15	7308	Merrick, Cathy	Travel - Grant Funding Meeting	222.90
Cheque	2018-02-28	7400	Miswaggon, Kenny	Travel - Grant Funding Meeting Feb 28...	297.20
Cheque	2018-03-16	7545	Muswaggon, David ...	Travel - Pim Reporting, Exgchange Gro...	641.20
Cheque	2018-03-20	7553	Miswaggon, Kenny	Travel - Meeting in Wpg - Mar 21-24, 20...	366.40
Cheque	2018-03-21	7587	Halcrow, Rhonda	Travel - Mtg with John Duncan Re: Emp...	366.40
Cheque	2018-03-31	7653	Robinson, Alex James	Travel - Mtg with John Duncan & Bob Si...	183.20
Total 5165 · Meals					44,549.45
5166 · Training/Registration Fees					
Credit Card Charge	2017-11-23		SQ Canada Solae In...	Training Course for William Thomas	3,244.50
Total 5166 · Training/Registration Fees					3,244.50

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Type	Date	Num	Name	Memo	Amount
Total 5160 · Travel Expense					247,432.24
Total Pimicikamak Costs					611,449.22
Professional Fees					
5500 · Legal					
Bill	2017-06-30	7/20025	Olthuis Kleer Towns...	File# 73399 - Inv# 7/20025	8,708.73
Bill	2017-07-31	7/20405	Olthuis Kleer Towns...	Inv# 7/20405 File# 73399	679.50
Bill	2017-08-31	7/20642	Olthuis Kleer Towns...	File# 73399 - Inv# 7/20642	693.63
Cheque	2017-09-11	5526	Olthuis Kleer Towns...	Reference # 73399	550.00
Cheque	2017-09-26	5732	Peter R. Grant Law ...	File # 890-6/7 & 8 - Claim 109/34 & 34A...	41,543.87
Bill	2017-09-30	20432	Olthuis Kleer Towns...	Inv# 20432 File 72995	16,273.85
Bill	2017-09-30	20661	Olthuis Kleer Towns...	Inv# 20661 File# 72995	4.97
Bill	2017-09-30	20667	Olthuis Kleer Towns...	Inv# 20667 File# 72995	34.58
Bill	2017-09-30	20921	Olthuis Kleer Towns...	Inv# 20921 File# 72995	17.29
Bill	2017-09-30	20922	Olthuis Kleer Towns...	Inv# 20922 File# 72995	2.49
Bill	2017-09-30	20754	Olthuis Kleer Towns...	Inv# 20754 File# 73366	205.69
Bill	2017-09-30	20732	Olthuis Kleer Towns...	Inv# 20732 File# 73708	12,508.90
Bill	2017-09-30	20752	Olthuis Kleer Towns...	Inv# 20752 File# 73901	134.88
Cheque	2017-10-23	6003	Olthuis Kleer Towns...	OKT File# 73263 General Matters Inv# ...	8,183.92
Cheque	2017-10-23	6003	Olthuis Kleer Towns...	File# 73901 EA Road Network Inv# 20506	604.50
Cheque	2017-10-23	6003	Olthuis Kleer Towns...	File# 73671 NFA Claim Inv# 20430, 206...	830.07
Cheque	2017-10-23	6003	Olthuis Kleer Towns...	File# 73757 Fishing Charges Inv# 20184	374.25
Cheque	2017-10-23	6003	Olthuis Kleer Towns...	File# 20194 Final Licence Consulting Fil...	132.00
Bill	2017-10-31	20971	Olthuis Kleer Towns...	Inv# 20722 File# 73399	796.25
Bill	2017-10-31	20976	Olthuis Kleer Towns...	Inv# 20976 File# 73708	1,873.61
Bill	2017-10-31	20985	Olthuis Kleer Towns...	Inv# 20985 File# 73901	460.47
Bill	2017-10-31	21178	Olthuis Kleer Towns...	Inv# 21178 File# 73959	2,422.16
Bill	2017-11-30	21383	Olthuis Kleer Towns...	Inv# 21383 File# 72995	7.46
Bill	2017-11-30	21382	Olthuis Kleer Towns...	Inv# 21382 File# 72995	51.87
Bill	2017-11-30	21302	Olthuis Kleer Towns...	Inv# 21302 File# 73660	26,488.37
Bill	2017-11-30	21226	Olthuis Kleer Towns...	Inv# 21226 File# 73731	655.86
Bill	2017-11-30	21233	Olthuis Kleer Towns...	Inv# 21233 File# 73901	2,375.11
Bill	2017-11-30	21386	Olthuis Kleer Towns...	Inv# 21386 File# 73959	169.05
Bill	2017-11-30	21385	Olthuis Kleer Towns...	Inv# 21385 File# 73959	1,265.11
Bill	2017-12-31	21618	Olthuis Kleer Towns...	Inv# 21618 File# 72995	4.97
Bill	2017-12-31	21547	Olthuis Kleer Towns...	Inv# 21547 File# 73660	1,401.98
Bill	2017-12-31	21621	Olthuis Kleer Towns...	Inv# 201621 File# 73708	4,425.07
Bill	2017-12-31	7/21617	Olthuis Kleer Towns...	Inv# 7/21617 File# 72995 NFA Claim - ...	34.58
Credit	2018-01-01	20971	Olthuis Kleer Towns...	Inv# 20971	-99.33
Bill	2018-01-31	7/21853	Olthuis Kleer Towns...	Inv# 7/21853 File# 72995 NFA Claim - ...	7.46
Bill	2018-01-31	7/21858	Olthuis Kleer Towns...	Inv# 7/21858 File# 73959 NFA Claim R...	14.92
Bill	2018-01-31	7/21664	Olthuis Kleer Towns...	Inv# 7/21664 File# 73708 William Thom...	43,954.60
Bill	2018-01-31	7/21659	Olthuis Kleer Towns...	Inv# 7/21659 File# 73330 Victory Nickel...	499.26
Bill	2018-01-31	7/21852	Olthuis Kleer Towns...	Inv# 7/21852 File#72995 NFA Claim - L...	51.87
Bill	2018-01-31	7/21857	Olthuis Kleer Towns...	Inv#7/21857 File#73959 NFA Claim Re...	197.31
Bill	2018-01-31	21872	Olthuis Kleer Towns...	Inv# 21872 File#72941 Final Licence C...	176.61
Bill	2018-01-31	21661	Olthuis Kleer Towns...	Inv#21661 File#73399 NFA Relationship	981.50
Bill	2018-02-28	7/22024	Olthuis Kleer Towns...	Inv# 7/22024 File# 73263 General Matt...	618.32

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Type	Date	Num	Name	Memo	Amount
Bill	2018-02-28	7/21938	Olthuis Kleer Towns...	Inv# 7/21938 File#73330 Victory Nickel ...	203.00
Bill	2018-02-28	7/22102	Olthuis Kleer Towns...	Inv# 7/22102 File# 73708 William Thom...	3,552.88
Bill	2018-02-28	7/21947	Olthuis Kleer Towns...	Inv# 7/21947 File#73901 EA Re: Road ...	407.35
Bill	2018-02-28	7/22100	Olthuis Kleer Towns...	Inv# 7/22100 File# 73959 NFA Claim R...	27.35
Bill	2018-02-28	7/22095	Olthuis Kleer Towns...	Inv# 7/22095 File# 72995 NFA Claim Lo...	54.69
Bill	2018-02-28	7/22099	Olthuis Kleer Towns...	Inv# 7/22099 File# 73959 NFA Claim R...	190.18
Total 5500 · Legal					184,753.01
5505 · Program Coordination/Engineerin					
Bill	2017-04-30	1923	DAL Projects	Inv# 1923	56,374.09
Bill	2017-04-30	7/19588	Olthuis Kleer Towns...	Inv# 7/19588	2,076.39
Bill	2017-05-30	1926	DAL Projects	Inv# 1926	54,297.60
Bill	2017-06-30	1932	DAL Projects	Inv# 1932	66,076.57
Bill	2017-06-30	1933	DAL Projects	Inv# 1933	12,206.25
Bill	2017-06-30	1934	DAL Projects	Inv# 1934	1,669.50
Bill	2017-07-31	1937	DAL Projects	Inv# 1937	60,014.89
Bill	2017-08-31	1939	DAL Projects	Inv# 1939	49,281.06
Bill	2017-09-30	1944	DAL Projects	Inv# 1944	66,471.88
Bill	2017-10-30	1946	DAL Projects	Inv# 1946	49,876.46
General Journal	2017-11-06	371	DAL Projects	Reimbursement of Overpayment for Jun...	-646.44
Bill	2017-11-24	1949	DAL Projects	Inv# 1949	49,210.58
Bill	2017-12-31	1955	DAL Projects	Inv# 1955	43,668.47
Bill	2018-01-29	1958	DAL Projects	Inv# 1958	41,505.33
Bill	2018-02-27	1964	DAL Projects	Inv# 1964	46,184.47
Bill	2018-03-31	1966	DAL Projects	Inv# 1966	63,773.53
Total 5505 · Program Coordination/Engineerin					662,040.63
5510 · Accounting					
Bill	2017-05-08	10166	Exchange Group	Inv# 10166	9,441.15
Bill	2017-06-09	10513	Exchange Group	Inv# 10513	17,918.72
Bill	2017-07-11	10726	Exchange Group	Inv# 10726	11,181.35
Bill	2017-07-31	10831	Exchange Group	Inv# 10831	17,232.50
Bill	2017-08-31	10893	Exchange Group	Inv# 10893	33,999.09
Bill	2017-10-31	11162	Exchange Group	Inv# 11162	18,122.38
Bill	2017-11-10	11250	Exchange Group	Inv# 11250	24,580.33
Bill	2017-12-11	11456	Exchange Group	Inv# 11456	41,796.67
Bill	2018-01-12	11552	Exchange Group	Inv# 11552	12,961.10
Bill	2018-02-13	11620	Exchange Group	Inv# 11620	18,938.80
Bill	2018-03-09	11725	Exchange Group	Inv# 11725	25,546.48
Bill	2018-03-31	11906	Exchange Group	Inv# 11906	20,385.77
Total 5510 · Accounting					252,104.34
5515 · Technical Support					
Cheque	2017-04-06	3343	Miller, Donald	IT PP March 26 - April 6, 2017	2,200.00
Cheque	2017-04-19	3427	Miller, Donald	IT Payperiod April 10-18, 2017	1,400.00
Cheque	2017-04-24	3455	Muswagon, Conley	Travel - Manitoba's Premier & Communi...	1,416.60
Cheque	2017-04-24	3456	Mcleod, Kirk	Travel - Manitoba's Premier & Communi...	591.60

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Cheque	2017-04-24	3457	North, Corey	Travel - Manitoba's Premier & Communi...	591.60
Cheque	2017-04-28	3495	North, Corey	Travel - April 28, 2017	250.00
Cheque	2017-05-04	3534	Miller, Donald	IT Tech Payroll	1,900.00
Cheque	2017-05-04	3535	Muswagon, Conley	IT Payroll	1,250.00
Cheque	2017-05-04	3536	Mcleod, Kirk	IT Services	1,250.00
Cheque	2017-05-18	3576	Miller, Donald	PP May 5-17, 2017	1,800.00
Cheque	2017-05-19	3595	North, Jerome	PP May 11-12, May 15-19, 2017	1,525.00
Cheque	2017-05-25	3688	North, Corey	Time Summary May 20-23, 2017	640.00
Cheque	2017-05-25	3689	Muswagon, Conley	Time Summary May 20-24, 2017	720.00
Cheque	2017-05-25	3690	Mcleod, Kirk	Time Summary May 2024, 2017	820.00
Bill	2017-05-30	1929	DAL Projects	Inv# 1929	3,692.50
Cheque	2017-06-01	3763	Miller, Donald	Payperiod May 18-31, 2017 - IT Technic...	2,200.00
Cheque	2017-06-02	3782	Miller, Charles	Pay Period May 31-Jun 1, 2017	480.00
Cheque	2017-06-05	3806	Miller, Donald	Payperiod Jun 1-2, 2017	400.00
Cheque	2017-06-08	3835	Miller, Donald	Network equipment aquisition in Brando...	1,000.00
Cheque	2017-06-08	3836	North, Corey	Payroll May 24, 2017	120.00
Cheque	2017-06-15	3883	Miller, Donald	Time Summary Jun 5-15, 2017 @ 72 H...	1,800.00
Cheque	2017-06-15	3887	North, Corey	Time Sheet for June 5-16, 2017 @ 91 H...	1,826.00
Cheque	2017-06-15	3888	Miller, Charles	Time Sheet for June 5-16, 2017 @ 91 H...	640.00
Cheque	2017-06-15	3898	Mcleod, Kirk	Time Sheet for Jun 5-16, 2017	1,820.00
Cheque	2017-06-27	4010	Muswagon, Conley	Time Summary June 15, 2017 & Supply...	80.25
Cheque	2017-06-29	4057	Mcleod, Kirk	Internet Technicians/Administration Sup...	1,650.00
Cheque	2017-06-29	4056	Muswagon, Conley	Internet Technicians/Administration Sup...	1,604.00
Cheque	2017-06-29	4062	Miller, Donald	Internet/Computer Technician	2,000.00
Cheque	2017-06-29	4060	North, Corey	Internet Technician	1,390.00
Cheque	2017-07-13	4236	Miller, Donald	ICT Payroll - Time Summary July 3-14, ...	1,800.00
Cheque	2017-07-13	4247	North, Corey	ICT Payroll Cost - July 3-14, 2017	1,800.00
Cheque	2017-07-13	4252	Muswagon, Conley	ICT Payroll Cost - Timesheet July 3-14, ...	1,480.00
Cheque	2017-07-13	4253	Mcleod, Kirk	ICT Payroll - Timesheet July 3-14, 2017	1,690.00
Cheque	2017-07-27	4560	Mcleod, Kirk	ICT Payroll - July 17-21, 2017	800.00
Cheque	2017-07-27	4561	North, Corey	ICT Payroll - July 17-21, 2017	800.00
Cheque	2017-07-27	4567	Muswagon, Conley	ICT Payroll - July 17-24, 2017	1,100.00
Cheque	2017-07-27	4604	Miller, Charles	Timesheet - July 17-21, 2017	1,368.10
Bill	2017-07-31	1938	DAL Projects	Inv# 1938	4,208.75
Cheque	2017-08-09	4775	Miller, Charles	Timesheet - July - August 17, 2017	2,087.50
Cheque	2017-08-09	4776	Muswagon, Conley	Timesheet - July 24-28, 2017	1,755.00
Cheque	2017-08-09	4777	Mcleod, Kirk	Timesheet - July 22 - August 4, 2017	1,825.00
Cheque	2017-08-09	4779	North, Corey	Timesheet - July 22 - August 4, 2017	1,600.00
Cheque	2017-08-09	4780	Miller, Donald	Timesheet - July 22 - August 4, 2017	1,600.00
Cheque	2017-08-25	5160	Muswagon, Conley	IT Payroll - August 5-18, 2017	1,735.00
Cheque	2017-08-25	5127	North, Corey	Timesheet - August 5-18, 2017	1,600.00
Cheque	2017-08-25	5126	Miller, Donald	Timesheet - Aug 5-18, 2017	1,850.00
Cheque	2017-08-25	5125	Mcleod, Kirk	Timesheet - Aug 5-18, 2017	2,140.00
Cheque	2017-08-25	5124	Miller, Charles	Timesheet - Aug 5-18, 2017	1,600.62
General Journal	2017-08-25	265	Muswagon, Conley	Conley Muswagon Payroll Sept 2-15, 20...	1,585.00
Cheque	2017-08-31	5254	100% Helpdesk Ltd.	Inv# 3107	730.25
Bill	2017-08-31	1940	DAL Projects	Inv# 1940	6,345.00
General Journal	2017-09-07	273	North, Corey	Corey North Sep 7, 2017 Payroll	2,537.50
General Journal	2017-09-07	275	Miller, Donald	Donald Miller Sep 7, 2017 Payroll	1,600.00

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Type	Date	Num	Name	Memo	Amount
General Journal	2017-09-07	276	Mcleod, Kirk	Kirk Mcleod Sep 7, 2017 Payroll	2,140.00
General Journal	2017-09-07	278	Miller, Charles	Charles Miller Sep 7, 2017 Payroll	1,427.58
General Journal	2017-09-07	280	Miller, Donald	Donald Miller Sep 7, 2017 Payroll Error	-1,600.00
General Journal	2017-09-07	287	Muswagon, Conley	Conley Muswagon Payroll - REISSUED ...	1,585.00
General Journal	2017-09-07	288	Muswagon, Conley	Conley Muswagon Payroll - REISSUED ...	-1,585.00
Cheque	2017-09-11	5508	Mcleod, Kirk	Travel - Configuration & Training	1,666.60
Cheque	2017-09-11	5504	Miller, Donald	Timesheet - Aug 12- Sep 1, 2017	1,600.00
General Journal	2017-09-20	303	North, Corey	Corey North Payroll	1,580.00
General Journal	2017-09-20	304	Mcleod, Kirk	Kirk Mcleod Payroll	1,735.00
General Journal	2017-09-20	305	Miller, Charles	Charles Miller - Technical Support Sep ...	1,687.14
General Journal	2017-09-20	305	Miller, Donald	Donald Miller - Technical Support Sep 2...	1,200.00
General Journal	2017-09-25	302	Freedom TV Inc.	Freedom TV Inv# PIM-1	32,025.00
Bill	2017-09-30	1943	DAL Projects	Inv# 1943	11,699.18
Bill	2017-09-30	1604....	MLi3	Inv# 1604.05FINAL	8,570.76
General Journal	2017-10-04	306	Miller, Donald	Donald Miller Oct 6, 2017 Payroll	1,800.00
General Journal	2017-10-04	309	Miller, Charles	Charles Miller Technical Support Oct 6, ...	1,687.14
General Journal	2017-10-04	309	North, Corey	Corey North Technical Support Oct 6, 2...	1,440.00
General Journal	2017-10-04	309	Muswagon, Conley	Conley Muswagon Technical Support O...	980.00
General Journal	2017-10-04	309	Mcleod, Kirk	Kirk Mcleod Technical Support Oct 6, 2...	1,570.00
Cheque	2017-10-17	5934	Global Service Center	Inv# 10952	1,243.00
General Journal	2017-10-20	310	Miller, Charles	Charles Miller Oct 20, 2017 Payroll	1,719.59
General Journal	2017-10-20	310	Muswagon, Conley	Conley Muswagon Oct 20, 2017	1,967.63
General Journal	2017-10-20	310	Mcleod, Kirk	Kirk Mcleod Oct 20, 2017	2,602.39
General Journal	2017-10-20	311	North, Corey	Corey North Oct 20, 2017 Payroll	1,643.88
General Journal	2017-10-20	312	Miller, Donald	Donald Miller Oct 20, 2017 Payroll	1,900.00
Bill	2017-10-31	1947	DAL Projects	Inv# 1947	11,282.50
General Journal	2017-11-01	346	Miller, Donald	Donald Miller Nov 1, 2017 Payroll	1,765.62
General Journal	2017-11-01	347	Miller, Charles	Charles Miller Nov 1, 2017 Payroll	1,276.17
General Journal	2017-11-01	348	North, Corey	Corey North Nov 1, 2017 Payroll	1,730.40
General Journal	2017-11-01	351	Muswagon, Conley	Conley Muswagon Nov 1, 2017	1,740.51
General Journal	2017-11-01	351	Mcleod, Kirk	Kirk Mcleod Nov 1, 2017	2,578.22
General Journal	2017-11-16	359	North, Corey	Corey North Nov 1, 2017 Payroll	1,730.40
General Journal	2017-11-16	361	Miller, Charles	Charles Miller Nov 16, 2017 Payroll	1,730.40
General Journal	2017-11-16	362	Miller, Donald	Donald Miller Nov 16, 2017 Payroll	1,846.40
General Journal	2017-11-16	364	Muswagon, Conley	Conley Muswagon Nov 17, 2017	1,805.40
General Journal	2017-11-16	364	Mcleod, Kirk	Kirk Mcleod Nov 17, 2017	1,704.22
Cheque	2017-11-24	6319	Miller, Charles	Travel - Solar Polar Conference Nov 26-...	2,166.60
Cheque	2017-11-24	6320	Miller, Donald	Travel - Solar Polar Conference Nov 26-...	1,341.60
Bill	2017-11-24	1950	DAL Projects	Inv# 1950	8,640.00
General Journal	2017-11-30	562	Miller, Charles	Ck# 6319 Charles Miller - Recovery	-1,444.40
General Journal	2017-11-30	562	Miller, Donald	Ck# 6320 Donald Miller - Recovery	-1,444.40
Cheque	2017-12-01	6344	Mcleod, Kirk	PP December 1, 2015	1,842.40
Cheque	2017-12-01	6345	Miller, Charles	PP December 1, 2017	1,730.40
Cheque	2017-12-01	6346	Miller, Donald	PP December 1, 2017	1,754.08
Cheque	2017-12-01	6350	Muswagon, Conley	PP December 1, 2017	1,772.96
Cheque	2017-12-01	6351	North, Corey	PP December 1, 2017	1,730.40
General Journal	2017-12-04	417	Miller, Donald	Donald Miller Adjustment	5.10
General Journal	2017-12-04	418	Miller, Donald	Donald Miller Adjustment	-5.10
Cheque	2017-12-15	6553	Mcleod, Kirk	Payperiod - November 27 - December 8...	1,842.40

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-12-15	6556	Muswagon, Conley	Payperiod - November 27 - December 8...	1,730.40
Cheque	2017-12-15	6557	North, Corey	Payperiod - November 27 - December 8...	1,730.40
Cheque	2017-12-15	6560	Miller, Charles	Payperiod - November 27 - December 8...	1,730.40
Cheque	2017-12-15	6561	Miller, Donald	Payperiod - November 24 - December 8...	1,846.40
Cheque	2017-12-28	6798	Mcleod, Kirk	Payperiod Dec 11-22, 2017	1,842.40
Cheque	2017-12-28	6800	Miller, Donald	Payperiod Dec 11-22, 2017	1,846.40
Cheque	2017-12-28	6799	Miller, Charles	Payperiod Dec 11-22, 2017	1,730.40
Cheque	2017-12-28	6804	North, Corey	Payperiod Dec 11-22, 2017	1,730.40
Cheque	2017-12-28	6803	Muswagon, Conley	Payperiod Dec 11-22, 2017	1,805.40
General Journal	2018-01-10	410	Miller, Donald	Donald Miller ICT Coordinator PP Dec 2...	1,846.40
General Journal	2018-01-10	411	Mcleod, Kirk	Kirk Mcleod Technical Support PP Dec ...	2,627.40
General Journal	2018-01-10	412	North, Corey	Corey North IT Tech PP Dec 25-Jan 5, ...	1,730.40
General Journal	2018-01-10	414	Miller, Charles	Charles Miller IT Tech Dec 25-Jan 5, 20...	1,730.40
General Journal	2018-01-10	415	Muswagon, Conley	Conley Muswaggon ICT Coordinator De...	1,805.40
General Journal	2018-01-24	426	Miller, Charles	Charles Miller - Jan 8-19, 2018	1,730.40
General Journal	2018-01-24	428	Miller, Donald	Donald Miller ICT Coordinator PP Jan 8...	1,846.40
General Journal	2018-01-24	429	Mcleod, Kirk	Kirk Mcleod Technical Support PP Jan ...	1,842.40
General Journal	2018-01-24	430	North, Corey	Corey North IT Tech PP Jan 8-19, 2018	1,730.40
General Journal	2018-01-24	432	Muswagon, Conley	Conley Muswaggon ICT Coordinator Ja...	1,805.40
General Journal	2018-02-07	440	Muswagon, Conley	Conley Muswaggon PP Jan 22-Feb 2, 20...	1,805.40
General Journal	2018-02-07	441	Miller, Donald	Donald Miller ICT Coordinator PP Jan 2...	1,846.40
General Journal	2018-02-07	442	Mcleod, Kirk	Kirk Mcleod Technical Support PP Jan ...	1,842.40
General Journal	2018-02-07	443	North, Corey	Corey North IT Tech PP Jan 22-Feb 2, ...	1,730.40
General Journal	2018-02-07	446	Miller, Charles	Charles Miller - Jan 22-Feb 2, 2018	1,730.40
General Journal	2018-02-21	459	Miller, Charles	Charles Miller - Feb 5-16, 2018	1,557.36
General Journal	2018-02-21	460	Muswagon, Conley	Conley Muswaggon PP Feb 5-16, 2018	1,805.40
General Journal	2018-02-21	461	Miller, Donald	Donald Miller ICT Coordinator PP Feb 5...	1,846.40
General Journal	2018-02-21	462	Mcleod, Kirk	Kirk Mcleod Technical Support PP Feb ...	1,911.41
General Journal	2018-02-21	463	North, Corey	Corey North IT Tech PP Feb 5-16, 2018	1,730.40
General Journal	2018-03-08	468	Miller, Charles	Charles Miller - Feb 19-Mar 2, 2018	951.72
General Journal	2018-03-08	469	Muswagon, Conley	Conley Muswaggon PP Feb 19-Mar 2, 20...	1,805.40
General Journal	2018-03-08	470	Miller, Donald	Donald Miller ICT Coordinator PP Feb 1...	1,569.44
General Journal	2018-03-08	471	Mcleod, Kirk	Kirk Mcleod Technical Support PP Feb ...	1,842.40
General Journal	2018-03-08	472	North, Corey	Corey North IT Tech PP Feb 19-Mar 2, ...	1,730.40
General Journal	2018-03-20	482	Miller, Charles	Charles Miller - Mar 5-16, 2018	1,384.32
General Journal	2018-03-20	483	Muswagon, Conley	Conley Muswaggon PP Mar 5-16, 2018	1,805.40
General Journal	2018-03-20	484	Miller, Donald	Donald Miller ICT Coordinator PP Mar 5...	1,846.40
General Journal	2018-03-20	485	Mcleod, Kirk	Kirk Mcleod Technical Support PP Mar ...	1,912.16
General Journal	2018-03-20	487	North, Corey	Corey North IT Tech PP Mar 5-16, 2018	1,730.40
Bill	2018-03-31	1967	DAL Projects	Inv# 1967	6,023.62
Total 5515 · Technical Support					289,197.67
5520 · Advisory Services					
Bill	2017-04-16	April 1...	Gillespie, Colin	Inv# April 16, 2017	10,522.00
Bill	2017-05-01	May 1,...	Gillespie, Colin	Inv# May 1, 2017	11,028.75
Bill	2017-05-16	May 1...	Gillespie, Colin	Inv# May 16, 2017	10,752.00
Bill	2017-06-01	June 1...	Gillespie, Colin	Inv# June 1, 2017	11,140.00
Bill	2017-06-16	June 1...	Gillespie, Colin	Inv# June 16, 2017	3,880.00

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Bill	2017-07-05	July 5,...	Gillespie, Colin	Inv# July 5, 2017	4,656.00
Bill	2017-07-19	July 1...	Gillespie, Colin	Inv# July 19, 2017	5,976.00
Bill	2017-08-17	Aug 1...	Gillespie, Colin	Inv# Aug 17, 2017	7,970.00
Bill	2017-09-01	Sep 1,...	Gillespie, Colin	Inv# Sep 1, 2017	15,095.25
Bill	2017-09-16	Sep 1...	Gillespie, Colin	Inv# Sep 16, 2017	12,605.25
Bill	2017-10-17	Octob...	Gillespie, Colin	Inv# October 17, 2017	10,922.25
Bill	2017-11-01	Nov 1,...	Gillespie, Colin	Inv# Nov 1, 2017	9,800.00
Bill	2017-11-16	Nove...	Gillespie, Colin	Inv# November 16, 2017	15,615.00
Bill	2017-12-03	Dece...	Gillespie, Colin	Inv# December 3, 2017	12,846.50
Bill	2017-12-16	Dece...	Gillespie, Colin	Inv# December 16, 2017	11,576.00
Bill	2018-01-16	Janua...	Gillespie, Colin	Inv# January 16, 2018	9,869.00
Bill	2018-02-15	Feb 1...	Gillespie, Colin	Inv# February 15, 2018	20,295.75
Bill	2018-03-01	March...	Gillespie, Colin	Inv# March 1, 2018	17,586.00
Bill	2018-03-14	March...	Gillespie, Colin	Inv# March 14, 2018	9,282.75
Total 5520 · Advisory Services					211,418.50
Total Professional Fees					1,599,514.15
5205 · Equipment Rental					
Cheque	2017-05-17	3579	Duncan, John	JFD Car Rental for David Muswaggon	144.14
Cheque	2017-06-01	3764	North, Jerome	Vehicle Rental - May 22-Jun 2, 2017	500.00
Cheque	2017-06-12	3860	North, Jerome	Vehicle Rental - Jun 5-16, 2017	750.00
Cheque	2017-06-16	3912	Paupanakis, Blaine	Time Summary June 12, 14 & 15, 2017 ...	525.00
Cheque	2017-06-28	4065	North, Jerome	Time Sheet: June 19-30, 2017	750.00
Credit Card Charge	2017-06-28	National	National	Vehicle Rental - David Muswaggon	123.45
Cheque	2017-07-13	4234	Thomas, William	Time Summary - July 3-14, 2017 - Vehi...	300.00
General Journal	2017-08-01	247	De Lage Landen	Withdrawal - Equipment Rent De Lage ...	630.64
Cheque	2017-08-01	4683	Muswaggon, Conley	Administration Support - Truck Rental	75.00
Cheque	2017-08-08	4752	Muswaggon, Conley	Office Costs - Vehicle Rental	150.00
Cheque	2017-08-25	5160	Muswaggon, Conley	IT Payroll - August 5-18, 2017	350.00
General Journal	2017-09-01	271	De Lage Landen	Withdrawal - Equipment Rent De Lage ...	574.14
Cheque	2017-09-13	5549	Umpherville, Silas	Truck Rental - September	1,150.00
General Journal	2017-10-02	317	De Lage Landen	Withdrawal - Equipment Rent De Lage ...	574.14
Credit Card Charge	2017-10-16	Rental	National Car Rental	Vehicle Rental	780.91
General Journal	2017-11-01	343	De Lage Landen	Withdrawal - Equipment Rent De Lage ...	574.14
Credit Card Charge	2017-11-14	Rental	Hertz Rentacar	Vehicle Rental	304.58
Credit Card Charge	2017-11-20	Rental	National Car Rental	Vehicle Rental	137.88
Credit Card Charge	2017-11-29	Rental	National Car Rental	Vehicle Rental	149.20
General Journal	2017-12-01	378	De Lage Landen	Withdrawal - Equipment Rent De Lage ...	574.14
Credit Card Charge	2017-12-27		National Car Rental	Vehicle Rental	114.12
Credit Card Charge	2017-12-27		National Car Rental	Vehicle Rental	22.95
General Journal	2018-01-02	402	De Lage Landen	Withdrawal - Equipment Rent De Lage ...	574.14
Credit Card Charge	2018-01-29		National Car Rental	Vehicle Rental	310.26
General Journal	2018-02-01	435	De Lage Landen	Withdrawal - Equipment Rent De Lage ...	574.14
Credit Card Charge	2018-02-05	Rental	National Car Rental	Vehicle Rental	433.57
Credit Card Charge	2018-02-20	Rental	Hertz Rentacar	Vehicle Rental	325.53
Credit Card Charge	2018-02-23	Rental	National Car Rental	Vehicle Rental	78.00
General Journal	2018-03-01	475	De Lage Landen	Withdrawal - Equipment Rent De Lage ...	574.14

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Credit Card Charge	2018-03-09	Rental	National Car Rental	Vehicle Rental	141.41
Credit Card Charge	2018-03-26	Rental	National Car Rental	Vehicle Rental	308.78
Total 5205 · Equipment Rental					12,574.40
5215 · Fuel					
Cheque	2017-12-04	6366	Muswaggon, David ...	Fuel Credit Card	90.00
Total 5215 · Fuel					90.00
5225 · Supplies					
Cheque	2017-04-04	3340	Minister of Finance	Client No. 00106870	63.00
Cheque	2017-05-04	3530	Mason, Rita	Office Supplies	16.81
Cheque	2017-05-23	3601	Ross, Andrew	Reimbursement - Four Council Meeting ...	429.61
Cheque	2017-05-23	3616	Scott, Margaret	Purchase of items from Pimicikamak Ad...	700.00
Cheque	2017-05-23	3618	Halcrow, Rhonda	Purchase of items from Pimicikamak Ad...	200.00
Cheque	2017-05-24	3654	Mason, Rita	Reimbursement	97.37
Cheque	2017-05-25	3661	Halcrow, Rhonda	Refreshments 4 Council Meeting	180.00
Cheque	2017-05-29	3737	Settee, Darrell	Pimicikamak Office Supplies	114.86
Cheque	2017-05-31	3751	Mason, Rita	Reimbursement - Refreshments for Me...	179.47
Cheque	2017-06-09	3852	Blacksmith, Tony Paul	Inv# 2017-0609-01 - Purchase of Gener...	1,800.00
Cheque	2017-07-20	4375	Paupanakis, Dora	Propane Refills	272.10
Cheque	2017-07-24	4435	Settee, Darrell	Office Keys	23.65
Cheque	2017-07-24	4435	Settee, Darrell	ICT Equipment	370.55
Cheque	2017-08-11	4819	Switzer, Perry	Inv# 46363 Halcrow Family	993.00
Cheque	2017-09-11	5510	Mason, Rita	Reimbursement - Luncheon for Septem...	126.18
Cheque	2017-09-18	5606	Muswagon, Conley	Reimbursement - 4 Council Meeting	151.50
Cheque	2017-11-08	6119	Family Foods	Account # 123133	2,058.49
Cheque	2017-11-09	6143	Monias, Carl	Inv# 004 - Picnic Table	800.00
Cheque	2017-12-20	6664	Cross Lake Family F...	Payment on Account #: 123133	1,937.17
Cheque	2017-12-20	6696	Settee, Darrell	Reimbursement - C&C Lunch Meeting ...	112.00
Cheque	2018-02-21	7345	Wilson's Business S...	Customer # 10997	5,319.21
Cheque	2018-03-06	7439	Settee, Darrell	Admin Supplies	67.77
Total 5225 · Supplies					16,012.74
5255 · Contractor					
Cheque	2017-08-31	5248	Pimicikamak Techni...	Inv# 16118-17015P - Cultural Studio Mo...	419.44
Cheque	2017-08-31	5243	Pimicikamak Techni...	Inv# 17103-17019P - Base for 112' Tower	2,753.60
Cheque	2017-09-01	5329	Spence, Randy	Plumbing Maintenance Advance	750.00
Total 5255 · Contractor					3,923.04
5256 · Consultant					
Cheque	2017-05-30	3747	Pimicikamak Techni...	Inv# 16118-17001P, 16110-16038P Gra...	27,317.65
Cheque	2017-11-08	6118	Pimicikamak Techni...	Inv# 15122-16036P	2,328.26
Total 5256 · Consultant					29,645.91
5260 · Labour Wages					
Cheque	2017-05-24	3625	Ross, Kurri	Labour May 22-26, 2017	315.00

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-05-24	3626	Scatch, Earlanda	Labour May 22-26, 2017	315.00
Cheque	2017-05-24	3627	Wood, Lionel	Labour May 22-26, 2017	315.00
Cheque	2017-05-24	3628	Ross, Draper	Labour May 22-26, 2017	315.00
Cheque	2017-05-24	3653	Ross, Leonard	Sound System Set up	150.00
Cheque	2017-06-02	3783	North, Jerome	Pay Period May 31-Jun 1, 2017	2,000.00
Cheque	2017-06-16	3905	Ross, George M.	Time Sheet June 5-16, 2017	2,000.00
Cheque	2017-06-16	3910	Scatch, Earlanda	Time Summary June 14 & 15, 2017	500.00
Cheque	2017-06-16	3912	Paupanakis, Blaine	Time Summary June 12, 14 & 15, 2017 ...	450.00
Cheque	2017-06-28	4065	North, Jerome	Timesheet June 19-30, 2017	2,000.00
Cheque	2017-07-06	4158	Thomas, Alex	Labour - Garbage Box Lumber	878.92
Cheque	2017-07-11	4204	Smith, Joppee	Travel - Pick up Pontoon Boat from Mik...	591.60
Cheque	2017-07-13	4251	Miller, Charles	Time Sheet - July 3-14, 2017	1,740.00
Cheque	2017-07-25	4531	Monias, Nelson	Security Services	180.00
Cheque	2017-07-27	4563	Miller, Donald	ICT Payroll - July 17-21, 2017	1,000.00
Cheque	2017-07-27	4595	Monias, Irvin	Security	180.00
Cheque	2017-08-03	4724	Mckay, Faith	Custodial - August 2, 2017	97.50
Cheque	2017-08-11	4851	Mckay, Faith	Timesheet - August 9-11, 2017	130.00
Cheque	2017-08-25	5113	North, Alexandra	Timesheet - Custodial	97.50
Cheque	2017-08-25	5112	North, Faith	Timesheet - Custodial	97.50
Cheque	2017-08-29	5211	North, Jerome	Survey/Layout Plan for Pimicikamak Co...	300.00
General Journal	2017-09-20	305	Muswaggon, Nikki	Nikki Muswaggon Sep 20 Payroll	308.00
Cheque	2017-09-21	5650	Muswaggon, Marie	PP Sept 4-15, 2017	240.00
Cheque	2017-09-21	5648	Scott, Dale	PP Sep 4-15, 2017	0.00
Cheque	2017-09-21	5647	Ross, Donald	PP Sep 4-15, 2017	325.00
General Journal	2017-10-04	309	Ross, Donald	Donald Ross Oct 6, 2017 Payroll	780.00
Cheque	2017-10-10	5851	Thomas, Sheena	Casual Labour - Unloading Office Suppli...	150.00
Cheque	2017-10-10	5850	Miller, Jason	Casual Labour - Unloading Office Suppli...	150.00
Cheque	2017-10-10	5849	Thomas, Deidra	Casual Labour - Unloading Office Suppli...	150.00
General Journal	2017-10-20	310	Ross, Donald	Donald Ross Oct 20, 2017 Payroll	624.00
General Journal	2017-10-20	310	Ross, Audrey	Audrey Ross Oct 20, 2017 Payroll	404.00
Cheque	2017-10-31	6052	Muswaggon, Raymond	Labour - Garbage Haul	600.00
General Journal	2017-11-01	351	Ross, Donald	Donald Ross Nov 1, 2017 Payroll	780.00
General Journal	2017-11-01	351	Ross, Audrey	Audrey Ross Nov 1, 2017 Payroll	1,010.10
Cheque	2017-11-02	6071	Mckay, Lloyd	Maintenance	25.00
Cheque	2017-11-07	6111	Muskego, John	Maintenance - Snow removal	100.00
Cheque	2017-11-15	6211	Mckay, Lloyd	Maintenance - Shovel	60.00
General Journal	2017-11-16	364	Ross, Donald	Donald Ross Nov 17, 2017 Payroll	780.00
General Journal	2017-11-16	364	Ross, Audrey	Audrey Ross - Receptionist Nov 17, 201...	923.52
Cheque	2017-11-16	6217	Monias, Cynthia	Pimicikamak Payroll	78.00
Cheque	2017-11-16	6215	Miller, Nikitta	Pimicikamak Payroll	201.88
Cheque	2017-11-17	6231	North, Jake	Maintenance	45.00
Cheque	2017-11-28	6332	Muskego, John	Maintenance	65.00
Cheque	2017-11-30	6339	Muswaggon, Raymond	Garbage Hauling	600.00
Cheque	2017-12-01	6347	Miller, Nikitta	PP December 1, 2017	966.14
Cheque	2017-12-01	6356	Ross, Donald	PP December 1, 2017	825.50
Cheque	2017-12-06	6411	Skulmoski, Tyrell	Maintenance	45.00
Cheque	2017-12-07	6426	Scott, Everette	Plumber Services Inv# Dec 6, 2017	587.00
Cheque	2017-12-08	6454	Scott, Everette	Inv# 2017-12-08	100.00
Cheque	2017-12-14	6565	Skulmoski, Tyrell	Maintenance	30.00

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-12-14	6566	Halcrow, Kenton	Maintenance	30.00
Cheque	2017-12-14	6578	Ross, Donalda	Payperiod: November 24 - December 8,...	832.00
Cheque	2017-12-15	6562	Miller, Nikitta	Payperiod - November 24 - December 8...	1,009.40
Cheque	2017-12-15	6575	Ross, Audrey	Payperiod - November 24 - December 8...	577.00
Cheque	2017-12-19	6643	Ross, Benny	Maintenance	30.00
Cheque	2017-12-19	6644	Halcrow, Brendan	Maintenance	30.00
Cheque	2017-12-20	6651	Miswagon, Raymond	Garbage Haul for December 2017	600.00
Cheque	2017-12-28	6806	Ross, Audrey	Payperiod Dec 11-22, 2017	577.20
Cheque	2017-12-28	6810	Ross, Donalda	Payperiod Dec 11-22, 2017	780.00
General Journal	2018-01-10	415	Ross, Audrey	Audrey Ross Receptionist Dec 25-Jan 5...	1,154.40
General Journal	2018-01-10	415	Ross, Donalda	Donalda Ross Custodian Dec 25-Jan 5,...	780.00
Cheque	2018-01-10	6995	Mason, Fred	Maintenance	60.00
Cheque	2018-01-22	7124	North, Jake	Maintenance	45.00
General Journal	2018-01-24	432	Ross, Audrey	Audrey Ross Receptionist Jan 8-19, 2018	1,154.40
General Journal	2018-01-24	432	Ross, Donalda	Donalda Ross Custodian Jan 8-19, 2018	845.00
General Journal	2018-01-24	432	Halcrow, Corey	Corey Halcrow Jan 8-19, 2018	846.00
Cheque	2018-01-26	7188	Mason, Shawn	Maintenance	45.00
Cheque	2018-02-02	7241	Mason, Shawn	Maintenance	0.00
Cheque	2018-02-02	7243	Mason, Shawn	Maintenance	0.00
Cheque	2018-02-06	7257	Mason, Fred	Maintenance - Replace Ck# 7243 Shau...	75.00
General Journal	2018-02-07	445	Halcrow, Corey	Corey Halcrow Jan 22-Feb 2, 2018	1,692.00
General Journal	2018-02-07	445	Ross, Audrey	Audrey Ross Receptionist Jan 22-Feb 2...	1,154.40
General Journal	2018-02-07	445	Ross, Donalda	Donalda Ross Custodian Jan 22-Feb 2, ...	780.00
Cheque	2018-02-14	7306	Scott, Everette	Plumbing Inv# Feb 14, 2018	240.00
Cheque	2018-02-15	7307	Scott, Everette	Plumbing Services Inv# Feb 14, 2018	413.00
General Journal	2018-02-21	465	Halcrow, Corey	Corey Halcrow Feb 5-16, 2018	1,353.60
General Journal	2018-02-21	465	Ross, Audrey	Audrey Ross Receptionist Feb 5-16, 2018	1,154.40
General Journal	2018-02-21	465	Ross, Donalda	Donalda Ross Custodian Feb 5-16, 2018	780.00
Cheque	2018-02-22	7372	Ross, Dion Charles	Maintenance	322.00
Cheque	2018-02-26	7388	Ross, Dion Charles	Maintenance	172.50
General Journal	2018-03-08	474	Halcrow, Corey	Corey Halcrow Feb 19-Mar 2, 2018	1,522.80
General Journal	2018-03-08	474	Ross, Audrey	Audrey Ross Receptionist Feb 19-Mar ...	1,154.40
General Journal	2018-03-08	474	Ross, Donalda	Donalda Ross Custodian Feb 19-Mar 2...	780.00
Cheque	2018-03-09	7498	Miswagon, Raymond	Maintenance - Monthly Garbage Haul	1,200.00
Cheque	2018-03-13	7511	Skolmolski, Tyrell	Maintenance	30.00
General Journal	2018-03-20	489	Halcrow, Corey	Corey Halcrow Mar 5-16, 2018	1,730.40
General Journal	2018-03-20	489	Ross, Audrey	Audrey Ross Receptionist Mar 5-16, 20...	1,154.40
General Journal	2018-03-20	489	Ross, Donalda	Donalda Ross Custodian Mar 5-16, 2018	780.00
Total 5260 · Labour Wages					50,490.46
5265 · Training					
Cheque	2017-08-01	4678	Evans, Arnold	A.E.O./CPR Training 20 People	2,000.00
Total 5265 · Training					2,000.00
5275 · Developmental Costs					
Bill	2017-04-12	592	Dooley Communicat...	Inv# 592	2,100.00
Cheque	2017-06-06	3822	Dooley Communicat...	Inv# 611	787.50

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-06-09	3847	Anthon Meyer	Inv# 0002	12,035.12
Cheque	2017-06-09	3849	Beringa Community ...	Inv# 1933 - Planning for Health & Welln...	8,534.16
Cheque	2017-09-20	5628	Dooley Communicat...	Inv# 643	5,250.00
General Journal	2017-11-14	369	Dooley Communicat...	Dooley Inv# 665	1,627.50
Cheque	2017-12-04	6367	The Davison Group I...	Inv# PAS1	5,985.00
General Journal	2017-12-06	388	Dooley Communicat...	Dooley Inv# 681, 635, 653	4,949.62
Cheque	2017-12-20	6649	The Davison Group I...	Payment on Invoice#: PAS2	11,361.00
Bill	2018-02-08	704	Dooley Communicat...	Inv# 704	1,812.41
Cheque	2018-03-09	7501	The Davison Group I...	Inv# PAS 3	1,370.00
Total 5275 · Developmental Costs					55,812.31
5310 · Pimicikamak Okimawin Office					
Cheque	2017-04-06	3345	Halcrow, Peter John	Security Time Summary - March 19-Apr...	2,310.00
Cheque	2017-04-06	3346	Blacksmith, Tommy	Time Summary - March 19-April 1, 2017	2,310.00
Cheque	2017-04-20	3442	Blacksmith, Tommy	Security Payperiod - April 2-5, 2017	2,310.00
Cheque	2017-04-20	3443	Halcrow, Peter John	Security Payperio April 2-5, 2017	2,145.00
Cheque	2017-05-03	3523	Halcrow, Peter John	Security Payperiod April 16-29, 2017	1,815.00
Cheque	2017-05-04	3524	Blacksmith, Tommy	Security Payperiod April 16-29, 2017	1,980.00
Cheque	2017-05-04	3533	Morin, Rose	Purchase of four star blankets for Grand...	1,200.00
Cheque	2017-05-18	3573	Ross, Riley	Inv# 077	2,052.00
Cheque	2017-05-18	3574	Blacksmith, Tommy	PP April 30-May 13, 2017	2,310.00
Cheque	2017-05-18	3575	Halcrow, Peter John	Security PP April 30-May 13, 2017	2,310.00
Cheque	2017-05-23	3602	Mckay, Margaret	Custodial Services	150.00
Cheque	2017-05-23	3603	Ross, Louise J.	Custodial Services	150.00
Cheque	2017-05-23	3604	Mckay, Jenny	Custodial Services	150.00
Cheque	2017-05-23	3605	North, Alexander	Custodial Services	150.00
Cheque	2017-05-23	3606	North, Candace	Custodial Services	150.00
Cheque	2017-05-23	3607	Scott, Naomi	Custodial Services	150.00
Cheque	2017-05-23	3608	Scatch, Earlanda	Custodial Services	150.00
Cheque	2017-05-23	3609	Thomas, David	Custodial Services	150.00
Cheque	2017-05-23	3610	Garrioch, Olive	Custodial Services	150.00
Cheque	2017-05-23	3611	North, Maggie	Custodial Work	150.00
Cheque	2017-05-23	3612	Mckay, Faith	Custodial Services	150.00
Cheque	2017-05-24	3657	Blacksmith, Tommy	Security May 14-23, 2017	1,320.00
Cheque	2017-05-24	3658	Halcrow, Peter John	Security May 14-23, 2017	1,650.00
Cheque	2017-05-25	3711	Midnorth Developme...	Inv# 11729	34,982.82
Cheque	2017-06-01	3760	Halcrow, Peter John	Security Payperiod May 25-31, 2017 - S...	1,050.00
Cheque	2017-06-15	3884	Midnorth Developme...	Inv# 11774	43,369.34
Cheque	2017-06-15	3899	Halcrow, Peter John	Security Time Sheet for Jun 5-16, 2017	2,100.00
Cheque	2017-06-19	3917	Blacksmith, Tommy	Security Time Summary - June 16&17, ...	300.00
Cheque	2017-06-28	4041	Halcrow, Peter John	Security - Time Sheet June 16-29, 2017	1,800.00
Cheque	2017-07-04	4100	Mckay, William D.	Security Time Summary - June 30-July ...	300.00
Cheque	2017-07-10	4197	Conquest Manufactu...	Inv# 1291	38,311.42
Cheque	2017-07-13	4248	Halcrow, Peter John	Security - June 30-July 13, 2017	1,800.00
Cheque	2017-07-27	4562	Halcrow, Peter John	Security - July 14-27, 2017	1,200.00
Cheque	2017-07-27	4581	Midnorth Developme...	Inv# 11925 Summer Student Payroll Jul...	16,589.61
Cheque	2017-08-09	4771	Noble Locksmith LTD	Inv# W00123540	3,027.26
Cheque	2017-08-10	4791	Halcrow, Peter John	Security Timesheet - July 22 - August 1,...	2,100.00

Pimicikamak Action Plan
Pim Action Plan - Profit & Loss Detail
April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Cheque	2017-08-11	4820	Midnorth Developme...	Inv# 11960	16,216.15
Cheque	2017-08-24	5110	Halcrow, Peter John	Security - August 5-18, 2017	2,100.00
Cheque	2017-08-31	5275	Blacksmith, Tommy	Security Aug 23-28, 2017	750.00
Cheque	2017-09-06	5407	Blacksmith, Tommy	PP Night Security	450.00
Cheque	2017-09-08	5433	Halcrow, Peter John	Security August 21-31, 2017	750.00
Cheque	2017-09-22	5714	Halcrow, Peter John	Security Sep 5-15, 2017	1,650.00
Cheque	2017-10-05	5816	Halcrow, Peter John	Security Pimicikamak Payroll - Security	2,100.00
Cheque	2017-10-13	5883	Ross, Riley	Contractors - Electrical Services	560.00
Cheque	2017-10-19	5965	Halcrow, Peter John	Security - October 19, 2017	2,100.00
Cheque	2017-11-02	6064	Halcrow, Peter John	Security - Oct 21-22, 2017 Payroll	450.00
Cheque	2017-11-16	6214	Halcrow, Peter John	Security Pimicikamak Payroll - October ...	900.00
Cheque	2017-12-01	6357	Halcrow, Peter John	Security PP December 1, 2017	922.50
Cheque	2017-12-15	6577	Halcrow, Peter John	Payperiod - November 24 - December 8...	900.00
Cheque	2017-12-28	6811	Halcrow, Peter John	Payroll Dec 11-22, 2017	900.00
Cheque	2018-01-10	6994	Halcrow, Peter John	PP Dec 25-Jan 5, 2018	900.00
Cheque	2018-01-25	7159	Halcrow, Peter John	Payroll Night Security	900.00
Cheque	2018-02-08	7266	Halcrow, Peter John	Pimicikamak Payroll - Jan 22 - Feb 2, 2...	900.00
Cheque	2018-02-22	7354	Halcrow, Peter John	Night Security Feb 5-16, 2018 Payperiod	900.00
Cheque	2018-03-07	7440	Halcrow, Peter John	Pimicikamak Payroll Feb 19 - Mar 2, 2018	900.00
Cheque	2018-03-21	7592	Halcrow, Peter John	Payroll - Payperiod Ending March 23, 2...	900.00
Total 5310 · Pimicikamak Okimawin Office					208,441.10
Total Expense					2,857,304.82
Net Ordinary Income					-157,092.55
Net Income					-157,092.55