

**Pimicikamak Action Plan**  
**Profit & Loss Detail**  
January through March 2019

	Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4100 - Revenue - Hydro</b>							
	General Journal	1/1/2019	718		Q4 Grant Funding 2018-19	425,000.00	425,000.00
Total 4100 - Revenue - Hydro						425,000.00	425,000.00
Total Income						425,000.00	425,000.00
Gross Profit						425,000.00	425,000.00
<b>Expense</b>							
<b>Ancillary Costs</b>							
<b>5005 - Bank Service Charges</b>							
	Cheque	1/31/2019	Bank Charges		Service Charge	765.24	765.24
	Cheque	2/28/2019	Bank Charges		Service Charge	594.06	1,359.30
	Cheque	3/31/2019	Bank Charges		Service Charge	441.05	1,800.35
Total 5005 - Bank Service Charges						1,800.35	1,800.35
<b>5015 - Insurance Expense</b>							
	Credit Card Charge	1/31/2019	Insurance	AON Reed Stenhouse Inc.	Insurance	177.00	177.00
Total 5015 - Insurance Expense						177.00	177.00
<b>5025 - Office Supplies</b>							
	Cheque	1/18/2019	10691	Hamilton, Ricky	Invoice 2019-01-18	800.00	800.00
	Credit Card Charge	1/31/2019	Office	Riley Apos Reproduction	Office	532.13	1,332.13
	Credit Card Charge	1/31/2019	Parking	Impark	Parking	16.00	1,348.13
	Credit Card Charge	1/31/2019	Supplies	Staples	Office Supplies	676.86	2,024.99
	Credit Card Charge	2/28/2019	Itunes	Apple	Itunes	4.19	2,029.18
	Cheque	3/2/2019	11163	Settee, Darrell	Reimbursement Office Supplies	176.68	2,205.86
	Cheque	3/18/2019	11324	The Northwest Company LP	Payment on Account	14,950.81	17,156.67
	Cheque	3/19/2019	11333	Trout, Zacheus	Reimbursement for Passport	170.00	17,326.67
Total 5025 - Office Supplies						17,326.67	17,326.67
<b>5030 - Computer and Internet Expenses</b>							
	Cheque	1/18/2019	10693	DAL Projects	Lee Thomas Laptop, and Ivan Monias Backpack	1,515.50	1,515.50
	Cheque	1/27/2019	10779	Memory Express	Computer Hardware for Pimicikamak Staff	6,592.97	8,108.47
	Credit Card Charge	1/31/2019	Computer	Healey Visual	Computer Equipment Winnipeg Office	1,096.10	9,204.57
	Credit Card Charge	1/31/2019	Computer	Memory Express	Computers	1,074.39	10,278.96
	Credit Card Charge	1/31/2019	Computers	MSFT	Computers	3,525.61	13,804.57
	Credit Card Charge	2/28/2019	Computer	PCM Canada	Computer	620.47	14,425.04
	Cheque	3/15/2019	11320	Memory Express	Office Supplies #IN000701124	141.24	14,566.28
	Cheque	3/15/2019	11321	Cross Lake Band of Indians	Invoice 485 March 1-31, 2019	250.00	14,816.28
Total 5030 - Computer and Internet Expenses						14,816.28	14,816.28
<b>5035 - Telephone Expense</b>							
	Cheque	1/2/2019	DD BELLMTS	Bell MTS	Payment on account	69.27	69.27
	Cheque	1/2/2019	DD BELLMTS	Bell MTS	Payment on account	205.00	274.27
	Cheque	1/2/2019	DD BELLMTS	Bell MTS	Payment on account	538.10	812.37
	Cheque	1/11/2019	DD BELLMTS	Bell MTS	Payment on account	3,983.42	4,795.79
	Cheque	1/11/2019	10667	Elite Communications	Phone Expenses Payment on Account	6,140.68	10,936.47
	Cheque	2/1/2019	10894	Elite Communications	Invoice Centuin79793	988.67	11,925.14
	Cheque	2/1/2019	DD BELLMTS	Bell MTS	Payment on account	69.27	11,994.41
	Cheque	2/1/2019	DD BELLMTS	Bell MTS	Payment on account	205.00	12,199.41
	Cheque	2/1/2019	DD BELLMTS	Bell MTS	Payment on account	557.00	12,756.41
	Cheque	2/11/2019	DD BELLMTS	Bell MTS	Payment on account	4,086.54	16,842.95
	Cheque	3/4/2019	DD BELLMTS	Bell MTS	Payment on account	69.27	16,912.22
	Cheque	3/4/2019	DD BELLMTS	Bell MTS	Payment on account	205.00	17,117.22
	Cheque	3/4/2019	DD BELLMTS	Bell MTS	Payment on account	728.20	17,845.42
	Cheque	3/14/2019	DD BELLMTS	Bell MTS	Payment on account	3,932.23	21,777.65
Total 5035 - Telephone Expense						21,777.65	21,777.65
<b>5040 - Rent Expense</b>							
	Cheque	1/27/2019	10796	Cross Lake Education Authority	December 1, 2018 January 1, 2019 Invoice 043	7,072.85	7,072.85
	Cheque	1/27/2019	10797	I.G. Investment Management	December 1, 2018 January 1, 2019 Invoice 043	1,520.00	8,592.85
	Cheque	3/12/2019	11247	I.G. Investment Management	Invoice #45 Parking Stalls Rental	1,090.00	9,682.85
	Cheque	3/12/2019	11248	Cross Lake Education Authority	Invoice #45 Cost Share Rental Increase Wpg. Sub Office	3,568.17	13,251.02
	Cheque	3/29/2019	11418	I.G. Investment Management	Invoice 44	948.02	14,199.04
Total 5040 - Rent Expense						14,199.04	14,199.04
<b>5045 - Utilities</b>							
	Cheque	1/23/2019	DD Hydro	Manitoba Hydro	Payment on Account	1,131.09	1,131.09
	Cheque	2/22/2019	DD Hydro	Manitoba Hydro	Payment on Account	1,229.68	2,360.77

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Cheque	3/22/2019	DD Hydro	Manitoba Hydro	Payment on Account	1,328.27	3,689.04
Total 5045 - Utilities					3,689.04	3,689.04
<b>5055 - Administration Fee</b>						
General Journal	1/11/2019	712	CLBOI Health Services	December 24 - January 4, 2019 Admin Fee	763.16	763.16
General Journal	1/25/2019	714	CLBOI Health Services	January 8-18, 2019 Admin Fee	762.44	1,525.60
General Journal	2/8/2019	716	CLBOI Health Services	January 21 - February 1, 2019 Admin Fee	748.32	2,273.92
General Journal	2/22/2019	743	CLBOI Health Services	February 4-15, 2019 Payroll Admin Fee	700.68	2,974.60
General Journal	3/8/2019	745	CLBOI Health Services	February 18 - March 1, 2019 Admin Fee	788.85	3,763.45
General Journal	3/22/2019	756	CLBOI Health Services	March 5-15, 2019 Payroll Admin Fee	703.61	4,467.06
Total 5055 - Administration Fee					4,467.06	4,467.06
<b>5060 - Catering Services</b>						
Cheque	1/18/2019	10707	Darlene's Cafe	Catering January 17, 2019 Invoice 0799835	300.30	300.30
Cheque	1/27/2019	10784	Mason, Rita	Reimbursement Catering	48.00	348.30
Cheque	2/19/2019	11037	Mason, Albertine	Catering Traditional Feast for Executive Council	250.00	598.30
Cheque	3/2/2019	11164	Ross, Audrey	Catering Reimbursement Wpg Mtg March 5, 2019	281.50	879.80
Cheque	3/15/2019	11303	Ross, Audrey	Reimbursement Purchase lunch at PGB	11.95	891.75
Total 5060 - Catering Services					891.75	891.75
<b>5065 - Guide/Labour Services</b>						
General Journal	1/11/2019	712	CLBOI Health Services	December 24 - January 4, 2019 Truck Rental	150.00	150.00
General Journal	1/25/2019	714	CLBOI Health Services	January 8-18, 2019 Truck Rental	150.00	300.00
General Journal	2/8/2019	716	CLBOI Health Services	January 21 - February 1, 2019 Truck Rental	150.00	450.00
General Journal	2/22/2019	743	CLBOI Health Services	February 4-15, 2019 Payroll Truck Rental	150.00	600.00
Cheque	2/28/2019	11114	Ross, Ron	Travel Reimbursement wabowden Mys Snow Clearing for Access	160.00	760.00
General Journal	3/8/2019	745	CLBOI Health Services	February 18 - March 1, 2019 Truck Rental	150.00	910.00
General Journal	3/22/2019	756	CLBOI Health Services	March 5-15, 2019 Payroll Truck Rental	150.00	1,060.00
Total 5065 - Guide/Labour Services					1,060.00	1,060.00
Total Ancillary Costs					80,204.84	80,204.84
<b>Pimicikamak Costs</b>						
<b>5100 - Payroll Expenses</b>						
Cheque	1/4/2019	10560	Ross, Audrey	Salary Difference Aug.23, Sept.6.20, Oct.5, and January 9	640.00	640.00
Cheque	1/4/2019	10561	Mason, Rita	Salary Difference Aug.23, Sept.6.20, Oct.5, and January 9	771.20	1,411.20
Cheque	1/4/2019	10564	Halcrow, Rhonda	Salary Difference Aug.23, Sept.6.20, Oct.5, and January 9	771.20	2,182.40
Cheque	1/4/2019	10565	Ross, Marsha	Salary Increment	1,539.20	3,721.60
Cheque	1/9/2019	10606	Muswaggon, David L.R.	Payroll Deduction Reimbursement	427.65	4,149.25
Cheque	1/10/2019	10638	Ross, Audrey	Pay Period December 24, to January 4, 2019	1,764.50	5,913.75
Cheque	1/11/2019	10655	Mckay, Angelica	Hours Paid 35 and 4.5 OT Distribution Database entry	579.00	6,492.75
General Journal	1/11/2019	712	CLBOI Health Services	December 24 - January 4, 2019 Payroll	28,224.80	34,717.55
General Journal	1/11/2019	712	CLBOI Health Services	David Muswaggon Payroll Overpayment	(427.65)	34,289.90
General Journal	1/25/2019	714	CLBOI Health Services	January 8-18, 2019 Payroll	27,588.32	61,878.22
General Journal	2/8/2019	716	CLBOI Health Services	January 21 - February 1, 2019 Payroll	27,282.56	89,160.78
Cheque	2/15/2019	11000	Ross, Marsha	Banked Time Paid	961.60	90,122.38
Cheque	2/15/2019	11019	Halcrow, Rhonda	Overtime Paid	1,168.56	91,290.94
Cheque	2/15/2019	11023	Mason, Rita	2018 On Call Over Time Paid	1,665.72	92,956.66
Cheque	2/15/2019	11024	Settee, Darrell	2018 On Call Over Time Paid	1,665.72	94,622.38
Cheque	2/15/2019	11025	Halcrow, Rhonda	banked Time Paid 36.5 HOURS	1,053.02	95,675.40
Cheque	2/19/2019	11033	Miller, Donald	Over time 4 Hrs	96.32	95,771.72
Cheque	2/21/2019	11096	Mason, Rita	Banked Time Paid Out	1,038.65	96,810.37
Cheque	2/21/2019	11097	Muswaggon, David L.R.	Banked Time Paid Out	5,105.86	101,916.23
General Journal	2/22/2019	743	CLBOI Health Services	February 4-15, 2019 Payroll	27,107.60	129,023.83
Cheque	2/26/2019	11102	Ross, Marsha	Bank Time 49.75 @ 24.04	1,195.99	130,219.82
Cheque	2/26/2019	11110	North, Corey	Retro Active Pay Increase	2,525.92	132,745.74
Cheque	3/7/2019	11182	North, Corey	Retro Pay	3,267.52	136,013.26
General Journal	3/8/2019	745	CLBOI Health Services	February 18 - March 1, 2019 Payroll	29,947.20	165,960.46
Cheque	3/20/2019	11362	North, Corey	Salary Difference Pay Period Mar 20, 2019	116.00	166,076.46
Cheque	3/20/2019	11357	Ross, Jeremy	Pimicikamak Payroll March 11-22, 2019	1,050.00	167,126.46
Cheque	3/20/2019	11355	Scott, Everette	Pimicikamak Payroll March 11-22, 2019	1,980.00	169,106.46
General Journal	3/22/2019	756	CLBOI Health Services	March 5-15, 2019 Payroll	28,649.20	197,755.66
Cheque	3/28/2019	11430	Ross, Marsha	Banked Time Paid, Retro Salary Applied	216.45	197,972.11
Cheque	3/28/2019	11439	Mason, Rita	On Call January to March 2019	778.95	198,751.06
Cheque	3/29/2019	11476	Mason, Rita	Banked Time Payout	2,986.02	201,737.08
Cheque	3/29/2019	11477	Ross, Marsha	Banked Time Payout	2,001.33	203,738.41
Total 5100 - Payroll Expenses					203,738.41	203,738.41
<b>5101 - Payroll - Benefits</b>						

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General Journal	1/11/2019	712	CLBOI Health Services	December 24 - January 4, 2019 EI Benefits	640.15	640.15
General Journal	1/11/2019	712	CLBOI Health Services	December 24 - January 4, 2019 GI Benefits	994.96	1,635.11
General Journal	1/25/2019	714	CLBOI Health Services	January 8-18, 2019 EI Benefits	625.70	2,260.81
General Journal	1/25/2019	714	CLBOI Health Services	January 8-18, 2019 GI Benefits	994.96	3,255.77
General Journal	1/25/2019	714	CLBOI Health Services	January 8-18, 2019 Pension Benefits	411.84	3,667.61
General Journal	2/8/2019	716	CLBOI Health Services	January 21 - February 1, 2019 EI Benefits	618.77	4,286.38
General Journal	2/8/2019	716	CLBOI Health Services	January 21 - February 1, 2019 GI Benefits	994.96	5,281.34
General Journal	2/8/2019	716	CLBOI Health Services	January 21 - February 1, 2019 Payroll	1,364.13	6,645.47
General Journal	2/22/2019	743	CLBOI Health Services	February 4-15, 2019 Payroll EI Benefits	614.82	7,260.29
General Journal	2/22/2019	743	CLBOI Health Services	February 4-15, 2019 Payroll GI Benefits	994.96	8,255.25
General Journal	2/22/2019	743	CLBOI Health Services	February 4-15, 2019 Payroll	1,261.38	9,516.63
General Journal	3/8/2019	745	CLBOI Health Services	February 18 - March 1, 2019 EI Benefits	679.21	10,195.84
General Journal	3/8/2019	745	CLBOI Health Services	February 18 - March 1, 2019 GI Benefits	994.96	11,190.80
General Journal	3/8/2019	745	CLBOI Health Services	February 18 - March 1, 2019 Payroll	1,403.36	12,594.16
General Journal	3/22/2019	756	CLBOI Health Services	March 5-15, 2019 Payroll EI Benefits	649.77	13,243.93
General Journal	3/22/2019	756	CLBOI Health Services	March 5-15, 2019 Payroll GI Benefits	994.96	14,238.89
General Journal	3/22/2019	756	CLBOI Health Services	March 5-15, 2019 Payroll	1,338.76	15,577.65
Total 5101 - Payroll - Benefits					15,577.65	15,577.65
<b>5150 - Honorarium</b>						
<b>5152 - Elder's Council Representative</b>						
Cheque	1/9/2019	10632	Ross, George M.	Pay Period December 24 - January 4, 2019	2,000.00	2,000.00
Cheque	1/19/2019	10739	Ross, George M.	Pay Period January 7 - 18, 2019	2,000.00	4,000.00
Cheque	2/1/2019	10898	Ross, George M.	Pay Period January 21 - Feb. 1, 2019	2,000.00	6,000.00
Cheque	2/19/2019	11045	Ross, George M.	Pimicikamak payroll February 11-22, 2019	2,000.00	8,000.00
Cheque	3/6/2019	11167	Ross, George M.	PP February 18 - March 1, 2019	2,000.00	10,000.00
Cheque	3/20/2019	11354	Ross, George M.	Pimicikamak Payroll March 11-22, 2019	2,000.00	12,000.00
Total 5152 - Elder's Council Representative					12,000.00	12,000.00
<b>5153 - Women's Council Representative</b>						
Cheque	1/9/2019	10633	Monias, Rita F.	Pay Period December 24 - January 4, 2019	2,000.00	2,000.00
Cheque	1/10/2019	10637	Monias, Rita F.	Pay Period December 24, to January 4, 2019	2,000.00	4,000.00
Cheque	1/19/2019	10735	Monias, Rita F.	pay Period Jan. 7-18, 2019	2,000.00	6,000.00
Cheque	2/1/2019	10897	Monias, Rita F.	Pay Period January 21 - Feb. 1, 2019	2,000.00	8,000.00
Cheque	2/19/2019	11039	Monias, Rita F.	Travel February 19, 2019	250.00	8,250.00
Cheque	2/20/2019	11047	Monias, Rita F.	Pimicikamak Payroll Less Aski Loan	2,000.00	10,250.00
Cheque	3/6/2019	11165	Monias, Rita F.	PP - Feb 18-Mar 1, 2019	2,000.00	12,250.00
Cheque	3/20/2019	11353	Monias, Rita F.	Pimicikamak Payroll March 11-22, 2019	2,000.00	14,250.00
Total 5153 - Women's Council Representative					14,250.00	14,250.00
<b>5155 - Honorarium - Other</b>						
Cheque	1/2/2019	10518	Ross, Audrey	Travel	750.00	750.00
Total 5155 - Honorarium - Other					750.00	750.00
Total 5150 - Honorarium					27,000.00	27,000.00
<b>5160 - Travel Expense</b>						
<b>5161 - Hotel</b>						
Cheque	1/2/2019	10518	Ross, Audrey	Travel	475.20	475.20
Cheque	1/4/2019	10577	Trout, Zacheus	Hotel January 8 - January 12, 2018 Travel	633.60	1,108.80
Cheque	1/4/2019	10578	Monias, Tommy D.	Hotel Travel January 9 - January 13, 2019	633.60	1,742.40
Cheque	1/4/2019	10579	Muswaggon, David L.R.	Hotel Travel January 9 - January 13, 2019	950.40	2,692.80
Cheque	1/7/2019	10583	Ross, Audrey	Travel January 9 - January 13, 2019	633.60	3,326.40
Cheque	1/7/2019	10595	Ross, Ron	Travel January 9-12, 2019	475.20	3,801.60
Cheque	1/9/2019	10597	Monias, Ivan	Travel January 11, 2019	316.80	4,118.40
Cheque	1/9/2019	10598	Garrick, Mervin	Travel January 9-12, 2019	316.80	4,435.20
Cheque	1/9/2019	10599	Scribe, Kyle	Travel January 9-12, 2019	316.80	4,752.00
Cheque	1/9/2019	10600	Thomas, Lee	Travel January 9-12, 2019	633.60	5,385.60
Cheque	1/9/2019	10601	Mckay, Donald	January 11, 19 Grant Plan and Budget	316.80	5,702.40
Cheque	1/9/2019	10602	Halcrow, Rhonda	January 11, 19 Grant Plan and Budget	316.80	6,019.20
Cheque	1/9/2019	10603	Ross, Marsha	January 11, 19 Grant Plan and Budget	316.80	6,336.00
Cheque	1/9/2019	10604	Mason, Rita	January 11, 19 Grant Plan and Budget	316.80	6,652.80
Cheque	1/10/2019	10643	Miswaggon, Noretta	Travel no Data	316.80	6,969.60
Cheque	1/10/2019	10645	Trout, Zacheus	Travel to Ottawa	550.00	7,519.60
Cheque	1/10/2019	10654	Trout, Zacheus	Travel Extra Day	158.40	7,678.00
Cheque	1/11/2019	10658	Muswaggon, George	Travel January 13 - 18, 2019	250.00	7,928.00
Cheque	1/11/2019	10664	Garrick, Mervin	Travel Education Meeting	475.20	8,403.20
Cheque	1/11/2019	10668	Miswaggon, Noretta	Travel January 15- 18, 2019	316.80	8,720.00

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Cheque	1/11/2019	10669	Trout, Zacheus	Travel January 15- 18, 2019	633.60	9,353.60
Cheque	1/11/2019	10672	Thomas, Lee	Travel January 15- 19, 2019	158.40	9,512.00
Cheque	1/11/2019	10673	Monias, Tommy D.	Travel January 15- 19, 2019	158.40	9,670.40
General Journal	1/14/2019	719	Mason, Rita	Rita Mason - Return of Travel Received Ck# 10604	(316.80)	9,353.60
Cheque	1/18/2019	10697	Muswaggon, David L.R.	Travel Hold Over in Wpg	158.40	9,512.00
Cheque	1/18/2019	10710	Muswaggon, George	Travel January 22-23, 2019 Chief's Assembly MKO	475.20	9,987.20
Cheque	1/18/2019	10711	Monias, Tommy D.	Travel January 20- 26, 2019	950.00	10,937.20
Cheque	1/18/2019	10712	Muswaggon, David L.R.	Travel January 20 - January 26, 2019	950.40	11,887.60
Cheque	1/18/2019	10713	Thomas, Lee	Travel January 20 - January 26, 2019	316.80	12,204.40
Cheque	1/18/2019	10714	Scribe, Kyle	Travel January 20 - January 26, 2019	950.40	13,154.80
Cheque	1/18/2019	10715	Ross, Audrey	Travel January 20 - January 26, 2019	950.40	14,105.20
Cheque	1/18/2019	10717	Mckay, Donald	Travel January 20 - January 26, 2019	792.00	14,897.20
Cheque	1/18/2019	10718	Miswaggon, Noretta	Travel January 20 - January 26, 2019	792.00	15,689.20
Cheque	1/18/2019	10719	Garrick, Mervin	Travel January 20 - January 26, 2019	475.20	16,164.40
Cheque	1/18/2019	10721	Monias, Ivan	Travel January 20 - January 26, 2019	950.40	17,114.80
Cheque	1/18/2019	10723	Trout, Zacheus	Travel January 20 - January 26, 2019	792.00	17,906.80
Cheque	1/18/2019	10725	Ross, Ron	Travel January 20 - January 26, 2019	950.40	18,857.20
Cheque	1/18/2019	10727	Trout, Zacheus	Travel Owed one Day	158.40	19,015.60
Cheque	1/19/2019	10730	Ross, Marsha	Travel Jan24- Jan26, 2019 NWC, Budget	475.00	19,490.60
Cheque	1/27/2019	10789	Scribe, Kyle	Travel January 28 - February 3, 2019	1,108.80	20,599.40
Cheque	1/27/2019	10790	Trout, Zacheus	Travel January 28 - February 3, 2019	1,108.80	21,708.20
Cheque	1/27/2019	10791	Trout, Zacheus	January 26, Prep for Project Charter	316.80	22,025.00
Cheque	1/27/2019	10793	Monias, Tommy D.	Travel January 29 - Febraury 3, 2019	950.40	22,975.40
Cheque	1/27/2019	10794	Thomas, Lee	Travel January 29 - Febraury 3, 2019	792.00	23,767.40
Cheque	1/27/2019	10799	Muswaggon, George	Travel January 27, 2019 to January 29, 2018	150.00	23,917.40
Cheque	1/27/2019	10802	Muswaggon, David L.R.	January 29 to February 4, 2019 Travel	950.40	24,867.80
Cheque	1/27/2019	10806	Miswaggon, Noretta	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	475.20	25,343.00
Cheque	1/27/2019	10807	Mcleod, Kirk	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	475.20	25,818.20
Cheque	1/27/2019	10808	North, Corey	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	475.20	26,293.40
Cheque	1/27/2019	10810	Omand, Mike	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	475.20	26,768.60
Cheque	1/27/2019	10811	Miswaggon, Allan	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	475.20	27,243.80
Cheque	1/27/2019	10811	Miswaggon, Allan	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	69.20	27,313.00
Cheque	1/27/2019	10812	Monias, Ivan	Travel PCB Meeting, Brandon January 31, 2019 to February 3, 2019	633.60	27,946.60
Cheque	1/27/2019	10814	Ross, Ron	Travel January 30, to Febraury 2, 2019	633.60	28,580.20
Cheque	1/27/2019	10816	Mckay, Donald	January 30 to Febraury 2, 2019 Travel	633.60	29,213.80
Cheque	1/27/2019	10820	Ross, Audrey	January 30 to Febraury 2, 2019	475.20	29,689.00
Cheque	1/27/2019	10850	Miswaggon, Noretta	Janauary 29-February 1, 2019 Travel	158.40	29,847.40
Cheque	1/31/2019	10856	Thomas, William	Pick Up Supplies Travel	316.80	30,164.20
Cheque	2/1/2019	10863	North, Corey	Travel Dakota Winter Festival	475.20	30,639.40
Cheque	2/1/2019	10865	Muswaggon, George	Travel February 4-6, 2019	200.00	30,839.40
Cheque	2/1/2019	10875	Thomas, William	ehealth Conference Travel	792.00	31,631.40
Cheque	2/1/2019	10876	North, Corey	ehealth Conference Travel	792.00	32,423.40
Cheque	2/1/2019	10878	Monias, Tommy D.	Feb. 4 Travel Project Charter with RBC & FN Bank	792.00	33,215.40
Cheque	2/1/2019	10879	Trout, Zacheus	Feb. 5 Travel MODular Building, Mining, Hudson Bay Mts Consultation, Health Costs	1,108.80	34,324.20
Cheque	2/1/2019	10883	Muswaggon, David L.R.	Feb. 5 Travel Project Charter, Banks, Gov. Mtg	950.40	35,274.60
Cheque	2/1/2019	10885	Thomas, Lee	Feb. 5 Travel Project Charter, Banks, Gov. Mtg	475.20	35,749.80
Cheque	2/1/2019	10887	Miswaggon, Noretta	Feb. 5 Travel NWCo. Pharmacy, Hydro Project, RBC FN Bank, Indigenous Services	633.60	36,383.40
Cheque	2/1/2019	10892	Monias, Ivan	Feb. 4-6, 2019 Travel	316.80	36,700.20
Cheque	2/8/2019	10941	Garrick, Mervin	Travel To Halifax, NS AFN First Naitlon Directors of Education National Forum	316.80	37,017.00
Cheque	2/8/2019	10951	Monias, Tommy D.	Travel to Ottawa Meeting Minister	158.40	37,175.40
Cheque	2/8/2019	10951	Monias, Tommy D.	Travel to Ottawa Meeting Minister out of Province	350.00	37,525.40
Cheque	2/11/2019	10970	Muswaggon, David L.R.	Travel Ottawa, Education, Exchange Group Mtg	792.00	38,317.40
Cheque	2/13/2019	10982	Miswaggon, Noretta	Travel 60's Scope Healing Lodge	316.80	38,634.20
Cheque	2/14/2019	10996	Trout, Zacheus	Travel For February 14 - February 15, 2018	158.40	38,792.60
Cheque	2/14/2019	10997	Monias, Tommy D.	Travel For February 14 - February 15, 2018	158.40	38,951.00
Cheque	2/19/2019	11038	Miswaggon, Noretta	Travel February 19, 2019	158.40	39,109.40
Cheque	2/19/2019	11039	Monias, Rita F.	Travel February 19, 2019	158.40	39,267.80
Cheque	2/19/2019	11042	Muswaggon, George	Travel February 18-22, 2019	200.00	39,467.80
Cheque	2/19/2019	11044	Muswaggon, David L.R.	Travel Feb. 19 -Feb. 23, 2019	633.60	40,101.40
Cheque	2/20/2019	11077	Scribe, Kyle	Travel February 22 - March 3, 2018	1,584.00	41,685.40
Cheque	2/21/2019	11078	Thomas, Lee	Travel February 21 - March 1, 2019	792.00	42,477.40
Cheque	2/21/2019	11094	Trout, Zacheus	Travel February 23 - March 9, 2019	1,108.80	43,586.20
Cheque	2/21/2019	11094	Trout, Zacheus	Travel February 23 - March 9, 2019 Out of Province	1,375.00	44,961.20

**Pimicikamak Action Plan**  
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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2/26/2019	11100	Mckay, Donald	Travel Feb. 26 to March 1, 2019	475.20	45,436.40
Cheque	2/26/2019	11101	Garrick, Mervin	Travel Feb. 26- March 1, 2019 Out of PProvince Pd by Visa	475.20	45,911.60
Cheque	2/26/2019	11103	Monias, Tommy D.	Travel March 1, to March 9, 2019	1,267.20	47,178.80
Cheque	2/28/2019	11116	Muswaggon, David L.R.	Travel March 2 - March 9, 2019	1,108.80	48,287.60
Cheque	3/1/2019	11137	Miswaggon, Noretta	Travel March 3-9, 2019 Mtgs	1,108.80	49,396.40
Cheque	3/1/2019	11138	Thomas, Lee	Travel March 3-9, 2019 Mtgs	950.40	50,346.80
Cheque	3/1/2019	11139	Ross, George M.	Travel March 3-9, 2019 Mtgs	950.40	51,297.20
Cheque	3/1/2019	11140	Ross, Audrey	Travel March 3-9, 2019 Mtgs	1,108.80	52,406.00
Cheque	3/1/2019	11141	Mckay, Donald	Travel March 3-9, 2019 Mtgs	950.40	53,356.40
Cheque	3/2/2019	11154	Ross, Ron	Travel march 3 - March 8, 2019	950.40	54,306.80
Cheque	3/2/2019	11155	Monias, Ivan	Travel march 3 - March 8, 2019	950.40	55,257.20
Cheque	3/6/2019	11174	Muswaggon, George	Travel - HR Administration Office Travel March 10-16, 2019	300.00	55,557.20
Cheque	3/11/2019	11239	Ross, Audrey	Travel PC Prep, Oversight Committee Mtg.	475.20	56,032.40
Cheque	3/15/2019	11293	Trout, Zacheus	Travel for Wpg Passport	158.40	56,190.80
General Journal	3/18/2019	754	Garrick, Mervin	Mervin Garrick Travel Recovery from CLBOI	(3,803.79)	52,387.01
General Journal	3/18/2019	754	Mckay, Donald	Donnie Mckay Travel Recovery from CLBOI	(3,326.40)	49,060.61
General Journal	3/18/2019	754	Miswaggon, Noretta	Noretta Miswaggon Travel Recovery from CLBOI	(5,227.20)	43,833.41
General Journal	3/18/2019	754	Monias, Ivan	Ivan Monias Travel Recovery from CLBOI	(5,041.80)	38,791.61
General Journal	3/18/2019	754	Monias, Tommy D.	Tommy Monias Travel Recovery from CLBOI	(10,079.41)	28,712.20
General Journal	3/18/2019	754	Ross, Ron	Ron Ross Travel Recovery from CLBOI	(5,643.60)	23,068.60
General Journal	3/18/2019	754	Scribe, Kyle	Kyle Scribe Travel Recovery from CLBOI	(7,075.39)	15,993.21
General Journal	3/18/2019	754	Thomas, Lee	Lee Thomas Travel Recovery from CLBOI	(7,361.29)	8,631.92
General Journal	3/18/2019	754	Trout, Zacheus	Zacheus Trout Travel Recovery from CLBOI	(14,368.80)	(5,736.88)
Cheque	3/19/2019	11348	North, Corey	Travel MICEC	792.00	(4,944.88)
Cheque	3/19/2019	11347	Thomas, William	Travel MICEC	792.00	(4,152.88)
Cheque	3/19/2019	11335	Thomas, Lee	Travel - Bit Space Development & Clearsky Connections	475.20	(3,677.68)
Cheque	3/20/2019	11358	Scott, Everette	Travel - Health Project Charter Meeting	316.80	(3,360.88)
Cheque	3/20/2019	11352	Muswaggon, David L.R.	Travel - Ponton Mtg, Hydro Prep Mar 20-23, 2019	475.20	(2,885.68)
Cheque	3/29/2019	11469	Trout, Zacheus	Difference Exchange Rate	688.95	(2,216.73)
Total 5161 - Hotel					(2,216.73)	(2,216.73)
<b>5162 - Airline</b>						
Credit Card Charge	1/31/2019	Airfare	Air Canada	Airfare	5,470.50	5,470.50
Cheque	2/26/2019	11101	Garrick, Mervin	Travel Feb. 26- March 1, 2019	800.00	6,270.50
General Journal	3/18/2019	754	Garrick, Mervin	Mervin Garrick Travel Recovery from CLBOI	(800.00)	5,470.50
Total 5162 - Airline					5,470.50	5,470.50
<b>5163 - Incidentals</b>						
Cheque	1/2/2019	10518	Ross, Audrey	Travel	69.20	69.20
Cheque	1/4/2019	10576	Monias, Rita F.	Incidentals	34.60	103.80
Cheque	1/4/2019	10577	Trout, Zacheus	Incidentals including Out of Province January 8 - January 12, 2018 Travel	136.50	240.30
Cheque	1/4/2019	10578	Monias, Tommy D.	Incidentals Travel January 9 - January 13, 2019	51.90	292.20
Cheque	1/4/2019	10579	Muswaggon, David L.R.	Incidentals Travel January 9 - January 13, 2019	121.10	413.30
Cheque	1/7/2019	10583	Ross, Audrey	Travel January 9 - January 13, 2019	86.50	499.80
Cheque	1/7/2019	10595	Ross, Ron	Travel January 9-12, 2019	69.20	569.00
Cheque	1/9/2019	10597	Monias, Ivan	Travel January 11, 2019	51.90	620.90
Cheque	1/9/2019	10598	Garrick, Mervin	Travel January 9-12, 2019	51.90	672.80
Cheque	1/9/2019	10599	Scribe, Kyle	Travel January 9-12, 2019	51.90	724.70
Cheque	1/9/2019	10600	Thomas, Lee	Travel January 9-12, 2019	86.50	811.20
Cheque	1/9/2019	10601	Mckay, Donald	January 11, 19 Grant Plan and Budget	51.90	863.10
Cheque	1/9/2019	10602	Halcrow, Rhonda	January 11, 19 Grant Plan and Budget	51.90	915.00
Cheque	1/9/2019	10603	Ross, Marsha	January 11, 19 Grant Plan and Budget	51.90	966.90
Cheque	1/9/2019	10604	Mason, Rita	January 11, 19 Grant Plan and Budget	51.90	1,018.80
Cheque	1/9/2019	10605	Monias, Rita F.	1 Day Meals	17.30	1,036.10
Cheque	1/10/2019	10643	Miswaggon, Noretta	Travel no Data	51.90	1,088.00
Cheque	1/10/2019	10645	Trout, Zacheus	Travel to Ottawa	81.90	1,169.90
Cheque	1/10/2019	10650	Monias, Tommy D.	Travel to Ottawa	81.90	1,251.80
Cheque	1/10/2019	10651	Muswaggon, David L.R.	Travel to Ottawa	81.90	1,333.70
Cheque	1/10/2019	10642	Thomas, Lee	Travel to Ottawa	81.90	1,415.60
Cheque	1/10/2019	10654	Trout, Zacheus	Travel Extra Day	34.60	1,450.20
Cheque	1/11/2019	10658	Muswaggon, George	Travel January 13 - 18, 2019	103.80	1,554.00
Cheque	1/11/2019	10664	Garrick, Mervin	Travel Education Meeting	69.20	1,623.20
Cheque	1/11/2019	10668	Miswaggon, Noretta	Travel January 15- 18, 2019	51.90	1,675.10
Cheque	1/11/2019	10669	Trout, Zacheus	Travel January 15- 18, 2019	86.50	1,761.60
Cheque	1/11/2019	10671	Monias, Rita F.	Jan. 11 Interview with CBC in Wpg, MB.	51.90	1,813.50

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	1/11/2019	10672	Thomas, Lee	Travel January 15- 19, 2019	34.60	1,848.10
Cheque	1/11/2019	10673	Monias, Tommy D.	Travel January 15- 19, 2019	34.60	1,882.70
General Journal	1/14/2019	719	Mason, Rita	Rita Mason - Return of Travel Received Ck# 10604	(51.90)	1,830.80
Cheque	1/18/2019	10697	Muswaggon, David L.R.	Travel Hold Over in Wpg	34.60	1,865.40
Cheque	1/18/2019	10710	Muswaggon, George	Travel January 22-23, 2019 Chief's Assembly MKO	69.20	1,934.60
Cheque	1/18/2019	10711	Monias, Tommy D.	Travel January 20- 26, 2019	121.10	2,055.70
Cheque	1/18/2019	10712	Muswaggon, David L.R.	Travel January 20 - January 26, 2019	121.10	2,176.80
Cheque	1/18/2019	10713	Thomas, Lee	Travel January 20 - January 26, 2019	51.90	2,228.70
Cheque	1/18/2019	10714	Scribe, Kyle	Travel January 20 - January 26, 2019	121.10	2,349.80
Cheque	1/18/2019	10715	Ross, Audrey	Travel January 20 - January 26, 2019	121.10	2,470.90
Cheque	1/18/2019	10717	Mckay, Donald	Travel January 20 - January 26, 2019	103.80	2,574.70
Cheque	1/18/2019	10718	Miswaggon, Noretta	Travel January 20 - January 26, 2019	103.80	2,678.50
Cheque	1/18/2019	10719	Garrick, Mervin	Travel January 20 - January 26, 2019	69.20	2,747.70
Cheque	1/18/2019	10721	Monias, Ivan	Travel January 20 - January 26, 2019	121.30	2,869.00
Cheque	1/18/2019	10723	Trout, Zacheus	Travel January 20 - January 26, 2019	103.80	2,972.80
Cheque	1/18/2019	10725	Ross, Ron	Travel January 20 - January 26, 2019	121.10	3,093.90
Cheque	1/18/2019	10727	Trout, Zacheus	Travel Owed one Day	17.30	3,111.20
Cheque	1/19/2019	10730	Ross, Marsha	Travel Jan24- Jan26, 2019 NWC, Budget	69.20	3,180.40
Cheque	1/27/2019	10789	Scribe, Kyle	Travel January 28 - February 3, 2019	138.40	3,318.80
Cheque	1/27/2019	10790	Trout, Zacheus	Travel January 28 - February 3, 2019	138.40	3,457.20
Cheque	1/27/2019	10791	Trout, Zacheus	January 26, Prep for Project Charter	51.90	3,509.10
Cheque	1/27/2019	10793	Monias, Tommy D.	Travel January 29 - February 3, 2019	121.10	3,630.20
Cheque	1/27/2019	10794	Thomas, Lee	Travel January 29 - February 3, 2019	103.80	3,734.00
Cheque	1/27/2019	10799	Muswaggon, George	Travel January 27, 2019 to January 29, 2018	51.90	3,785.90
Cheque	1/27/2019	10802	Muswaggon, David L.R.	January 29 to February 4, 2019 Travel	121.10	3,907.00
Cheque	1/27/2019	10806	Miswaggon, Noretta	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	69.20	3,976.20
Cheque	1/27/2019	10807	McLeod, Kirk	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	69.20	4,045.40
Cheque	1/27/2019	10808	North, Corey	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	69.20	4,114.60
Cheque	1/27/2019	10810	Omand, Mike	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	69.20	4,183.80
Cheque	1/27/2019	10812	Monias, Ivan	Travel PCB Meeting, Brandon January 31, 2019 to February 3, 2019	86.50	4,270.30
Cheque	1/27/2019	10814	Ross, Ron	Travel January 30, to February 2, 2019	86.50	4,356.80
Cheque	1/27/2019	10816	Mckay, Donald	January 30 to February 2, 2019 Travel	86.50	4,443.30
Cheque	1/27/2019	10820	Ross, Audrey	January 30 to February 2, 2019	69.20	4,512.50
Cheque	1/27/2019	10850	Miswaggon, Noretta	January 29-February 1, 2019 Travel	34.60	4,547.10
Cheque	1/31/2019	10856	Thomas, William	Pick Up Supplies Travel	51.90	4,599.00
Cheque	2/1/2019	10863	North, Corey	Travel Dakota Winter Festival	51.90	4,650.90
Cheque	2/1/2019	10864	Muswaggon, George	Travel Dakota Winter Festival	51.90	4,702.80
Cheque	2/1/2019	10875	Thomas, William	ehealth Conference Travel	103.80	4,806.60
Cheque	2/1/2019	10876	North, Corey	ehealth Conference Travel	103.80	4,910.40
Cheque	2/1/2019	10878	Monias, Tommy D.	Feb. 4 Travel Project Charter with RBC & FN Bank	86.50	4,996.90
Cheque	2/1/2019	10879	Trout, Zacheus	Feb. 5 Travel MODular Building, Mining, Hudson Bay Mts Consultation, Health Costs	138.40	5,135.30
Cheque	2/1/2019	10881	Ross, Ron	Travel Thompson	17.30	5,152.60
Cheque	2/1/2019	10883	Muswaggon, David L.R.	Feb. 5 Travel Project Charter, Banks, Gov. Mtg	121.10	5,273.70
Cheque	2/1/2019	10885	Thomas, Lee	Feb. 5 Travel Project Charter, Banks, Gov. Mtg	51.90	5,325.60
Cheque	2/1/2019	10887	Miswaggon, Noretta	Feb. 5 Travel NWCo. Pharmacy, Hydro Project, RBC FN Bank, Indigenous Services	86.50	5,412.10
Cheque	2/1/2019	10892	Monias, Ivan	Feb. 4-6, 2019 Travel	51.90	5,464.00
Cheque	2/1/2019	10908	Ross, George M.	Travel Norway House Day School Info Mtg	17.30	5,481.30
Cheque	2/8/2019	10941	Garrick, Mervin	Travel To Halifax, NS AFN First Naiton Directors of Education National Forum	34.60	5,515.90
Cheque	2/8/2019	10941	Garrick, Mervin	Travel To Halifax, NS AFN First Naiton Directors of Education National Forum	250.00	5,765.90
Cheque	2/8/2019	10951	Monias, Tommy D.	Travel to Ottawa Meeting Minister	34.60	5,800.50
Cheque	2/8/2019	10951	Monias, Tommy D.	Travel to Ottawa Meeting Minister	100.00	5,900.50
Cheque	2/11/2019	10970	Muswaggon, David L.R.	Travel Ottawa, Education, Exchange Group Mtg	86.50	5,987.00
Cheque	2/13/2019	10982	Miswaggon, Noretta	Travel 60's Scope Healing Lodge	51.90	6,038.90
Cheque	2/14/2019	10996	Trout, Zacheus	Travel For February 14 - February 15, 2018	34.60	6,073.50
Cheque	2/14/2019	10997	Monias, Tommy D.	Travel For February 14 - February 15, 2018	34.60	6,108.10
Cheque	2/19/2019	11038	Miswaggon, Noretta	Travel February 19, 2019	34.60	6,142.70
Cheque	2/19/2019	11039	Monias, Rita F.	Travel February 19, 2019	34.60	6,177.30
Cheque	2/19/2019	11042	Muswaggon, George	Travel February 18-22, 2019	86.50	6,263.80
Cheque	2/19/2019	11044	Muswaggon, David L.R.	Travel Feb. 19 -Feb. 23, 2019	86.50	6,350.30
Cheque	2/20/2019	11077	Scribe, Kyle	Travel February 22 - March 3, 2018	190.30	6,540.60
Cheque	2/21/2019	11078	Thomas, Lee	Travel February 21 - March 1, 2019	103.80	6,644.40
Cheque	2/21/2019	11094	Trout, Zacheus	Travel February 23 - March 9, 2019	138.40	6,782.80
Cheque	2/21/2019	11094	Trout, Zacheus	Travel February 23 - March 9, 2019 Out of Province	163.80	6,946.60

**Pimicikamak Action Plan**  
**Profit & Loss Detail**  
January through March 2019

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2/26/2019	11100	Mckay, Donald	Travel Feb. 26 to March 1, 2019	69.20	7,015.80
Cheque	2/26/2019	11101	Garrick, Mervin	Travel Feb. 26- March 1, 2019	69.20	7,085.00
Cheque	2/26/2019	11103	Monias, Tommy D.	Travel Marfch 1, to March 9, 2019	155.70	7,240.70
Cheque	2/28/2019	11116	Muswaggon, David L.R.	Travel March 2 - March 9, 2019	138.40	7,379.10
Cheque	3/1/2019	11137	Miswaggon, Noretta	Travel March 3-9, 2019 Mtgs	138.40	7,517.50
Cheque	3/1/2019	11138	Thomas, Lee	Travel March 3-9, 2019 Mtgs	121.10	7,638.60
Cheque	3/1/2019	11139	Ross, George M.	Travel March 3-9, 2019 Mtgs	121.10	7,759.70
Cheque	3/1/2019	11140	Ross, Audrey	Travel March 3-9, 2019 Mtgs	138.40	7,898.10
Cheque	3/1/2019	11141	Mckay, Donald	Travel March 3-9, 2019 Mtgs	121.10	8,019.20
Cheque	3/2/2019	11154	Ross, Ron	Travel march 3 - March 8, 2019	121.10	8,140.30
Cheque	3/2/2019	11155	Monias, Ivan	Travel march 3 - March 8, 2019	121.10	8,261.40
Cheque	3/6/2019	11174	Muswaggon, George	Travel - HR Administration Office Travel March 10-16, 2019	103.80	8,365.20
Cheque	3/11/2019	11239	Ross, Audrey	Travel PC Prep, Oversight Committee Mtg.	69.20	8,434.40
Cheque	3/15/2019	11293	Trout, Zacheus	Travel for Wpg Passport	34.60	8,469.00
General Journal	3/18/2019	754	Garrick, Mervin	Mervin Garrick Travel Recovery from CLBOI	(820.90)	7,648.10
General Journal	3/18/2019	754	Mckay, Donald	Donnie Mckay Travel Recovery from CLBOI	(849.80)	6,798.30
General Journal	3/18/2019	754	Miswaggon, Noretta	Noretta Miswaggon Travel Recovery from CLBOI	(778.50)	6,019.80
General Journal	3/18/2019	754	Monias, Ivan	Ivan Monias Travel Recovery from CLBOI	(1,073.40)	4,946.40
General Journal	3/18/2019	754	Monias, Tommy D.	Tommy Monias Travel Recovery from CLBOI	(2,733.80)	2,212.60
General Journal	3/18/2019	754	Ross, Ron	Ron Ross Travel Recovery from CLBOI	(870.90)	1,341.70
General Journal	3/18/2019	754	Scribe, Kyle	Kyle Scribe Travel Recovery from CLBOI	(1,043.40)	298.30
General Journal	3/18/2019	754	Thomas, Lee	Lee Thomas Travel Recovery from CLBOI	(3,139.20)	(2,840.90)
General Journal	3/18/2019	754	Trout, Zacheus	Zacheus Trout Travel Recovery from CLBOI	(2,082.10)	(4,923.00)
Cheque	3/19/2019	11348	North, Corey	Travel MICEC	103.80	(4,819.20)
Cheque	3/19/2019	11347	Thomas, William	Travel MICEC	103.80	(4,715.40)
Cheque	3/19/2019	11335	Thomas, Lee	Travel - Bit Space Development & Clearsky Connections	69.20	(4,646.20)
Cheque	3/20/2019	11358	Scott, Everette	Travel - Health Project Charter Meeting	51.90	(4,594.30)
Cheque	3/20/2019	11352	Muswaggon, David L.R.	Travel - Ponton Mtg, Hydro Prep Mar 20-23, 2019	69.20	(4,525.10)
					(4,525.10)	(4,525.10)
Total 5163 - Incidentals						
5164 - Mileage						
Cheque	1/2/2019	10518	Ross, Audrey	Travel	825.00	825.00
Cheque	1/4/2019	10577	Trout, Zacheus	Cross Lake to Wpg to Thunder Bay Return	1,530.00	2,355.00
Cheque	1/4/2019	10578	Monias, Tommy D.	0.37/KM Mileage Travel January 9 - January 13, 2019	610.50	2,965.50
Cheque	1/4/2019	10579	Muswaggon, David L.R.	Mileage Travel January 9 - January 13, 2019	825.00	3,790.50
Cheque	1/7/2019	10595	Ross, Ron	Travel January 9-12, 2019	825.00	4,615.50
Cheque	1/9/2019	10597	Monias, Ivan	Travel January 11, 2019	825.00	5,440.50
Cheque	1/9/2019	10598	Garrick, Mervin	Travel January 9-12, 2019	825.00	6,265.50
Cheque	1/9/2019	10599	Scribe, Kyle	Travel January 9-12, 2019	825.00	7,090.50
Cheque	1/9/2019	10600	Thomas, Lee	Travel January 9-12, 2019	825.00	7,915.50
Cheque	1/9/2019	10601	Mckay, Donald	January 11, 19 Grant Plan and Budget	825.00	8,740.50
Cheque	1/9/2019	10602	Halcrow, Rhonda	January 11, 19 Grant Plan and Budget	825.00	9,565.50
Cheque	1/9/2019	10603	Ross, Marsha	January 11, 19 Grant Plan and Budget	825.00	10,390.50
Cheque	1/9/2019	10604	Mason, Rita	January 11, 19 Grant Plan and Budget	825.00	11,215.50
Cheque	1/10/2019	10642	Thomas, Lee	Travel to Ottawa Taxi Fees	100.00	11,315.50
Cheque	1/10/2019	10643	Miswaggon, Noretta	Travel no Data	825.00	12,140.50
Cheque	1/10/2019	10645	Trout, Zacheus	Travel to Ottawa Taxi Fees	100.00	12,240.50
Cheque	1/10/2019	10650	Monias, Tommy D.	Travel to Ottawa Taxi	100.00	12,340.50
Cheque	1/10/2019	10651	Muswaggon, David L.R.	Travel to Ottawa Taxi Fees	100.00	12,440.50
Cheque	1/11/2019	10658	Muswaggon, George	Travel January 13 - 18, 2019	825.00	13,265.50
Cheque	1/11/2019	10664	Garrick, Mervin	Travel Education Meeting	825.00	14,090.50
Cheque	1/11/2019	10673	Monias, Tommy D.	Travel January 15- 19, 2019 Parking	40.00	14,130.50
General Journal	1/14/2019	719	Mason, Rita	Rita Mason - Return of Travel Received Ck# 10604	(825.00)	13,305.50
Cheque	1/18/2019	10710	Muswaggon, George	Travel January 22-23, 2019 Chief's Assembly MKO	762.00	14,067.50
Cheque	1/18/2019	10711	Monias, Tommy D.	Travel January 20- 26, 2019	610.50	14,678.00
Cheque	1/18/2019	10711	Monias, Tommy D.	Travel January 20- 26, 2019 Taxi Fees	140.00	14,818.00
Cheque	1/18/2019	10713	Thomas, Lee	Travel January 20 - January 26, 2019	825.00	15,643.00
Cheque	1/18/2019	10714	Scribe, Kyle	Travel January 20 - January 26, 2019	825.00	16,468.00
Cheque	1/18/2019	10715	Ross, Audrey	Travel January 20 - January 26, 2019	825.00	17,293.00
Cheque	1/18/2019	10716	Muswaggon, David L.R.	Travel Mileage Jan20, 2019 to January 16, 2019	825.00	18,118.00
Cheque	1/18/2019	10718	Miswaggon, Noretta	Travel January 20 - January 26, 2019	825.00	18,943.00
Cheque	1/18/2019	10719	Garrick, Mervin	Travel January 20 - January 26, 2019	825.00	19,768.00
Cheque	1/18/2019	10721	Monias, Ivan	Travel January 20 - January 26, 2019	825.00	20,593.00
Cheque	1/18/2019	10723	Trout, Zacheus	Travel January 20 - January 26, 2019	825.00	21,418.00

**Pimicikamak Action Plan**  
**Profit & Loss Detail**  
January through March 2019

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	1/18/2019	10725	Ross, Ron	Travel January 20 - January 26, 2019	825.00	22,243.00
Cheque	1/19/2019	10730	Ross, Marsha	Travel Jan24- Jan26, 2019 NWC, Budget	825.00	23,068.00
Cheque	1/27/2019	10789	Scribe, Kyle	Travel January 28 - February 3, 2019	901.00	23,969.00
Cheque	1/27/2019	10790	Trout, Zacheus	Travel January 28 - February 3, 2019	901.00	24,870.00
Cheque	1/27/2019	10793	Monias, Tommy D.	Travel January 29 - February 3, 2019	610.50	25,480.50
Cheque	1/27/2019	10793	Monias, Tommy D.	Travel January 29 - February 3, 2019 Taxi	140.00	25,620.50
Cheque	1/27/2019	10794	Thomas, Lee	Travel January 29 - February 3, 2019	825.00	26,445.50
Cheque	1/27/2019	10799	Muswaggon, George	Travel January 27, 2019 to January 29, 2018	825.00	27,270.50
Cheque	1/27/2019	10802	Muswaggon, David L.R.	January 29 to February 4, 2019 Travel	825.00	28,095.50
Cheque	1/27/2019	10807	McLeod, Kirk	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	825.00	28,920.50
Cheque	1/27/2019	10808	North, Corey	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	825.00	29,745.50
Cheque	1/27/2019	10810	Omand, Mike	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	825.00	30,570.50
Cheque	1/27/2019	10812	Monias, Ivan	Travel PGB Meeting, Brandon January 31, 2019 to February 3, 2019	901.00	31,471.50
Cheque	1/27/2019	10814	Ross, Ron	Travel January 30, to February 2, 2019	825.00	32,296.50
Cheque	1/27/2019	10816	Mckay, Donald	January 30 to February 2, 2019 Travel	825.00	33,121.50
Cheque	1/27/2019	10820	Ross, Audrey	January 30 to February 2, 2019	825.00	33,946.50
Cheque	1/31/2019	10856	Thomas, William	Pick Up Supplies Travel	825.00	34,771.50
Cheque	2/1/2019	10864	Muswaggon, George	Travel Dakota Winter Festival	200.00	34,971.50
Cheque	2/1/2019	10865	Muswaggon, George	Travel February 4-6, 2019	825.00	35,796.50
Cheque	2/1/2019	10875	Thomas, William	ehealth Conference Travel	825.00	36,621.50
Cheque	2/1/2019	10878	Monias, Tommy D.	Feb. 4 Travel Project Charter with RBC & FN Bank Parking	100.00	36,721.50
Cheque	2/1/2019	10879	Trout, Zacheus	Feb. 5 Travel Modular Building, Mining, Hudson Bay Mts Consultation, Health Costs	825.00	37,546.50
Cheque	2/1/2019	10881	Ross, Ron	Travel Thompson	258.00	37,804.50
Cheque	2/1/2019	10883	Muswaggon, David L.R.	Feb. 5 Travel Project Charter, Banks, Gov. Mtg	825.00	38,629.50
Cheque	2/1/2019	10885	Thomas, Lee	Feb. 5 Travel Project Charter, Banks, Gov. Mtg	825.00	39,454.50
Cheque	2/1/2019	10887	Miswaggon, Noretta	Feb. 5 Travel NWCo. Pharmacy, Hydro Project, RBC FN Bank, Indigenous Services	825.00	40,279.50
Cheque	2/1/2019	10908	Ross, George M.	Travel Norway House Day School info Mtg	230.00	40,509.50
Cheque	2/8/2019	10941	Garrick, Mervin	Travel To Halifax, NS AFN First Nation Directors of Education National Forum	825.00	41,334.50
Cheque	2/11/2019	10970	Muswaggon, David L.R.	Travel Ottawa, Education, Exchange Group Mtg	412.50	41,747.00
Cheque	2/13/2019	10982	Miswaggon, Noretta	Travel 60's Scope Healing Lodge	421.50	42,168.50
Cheque	2/14/2019	10996	Trout, Zacheus	Travel For February 14 - February 15, 2018 Taxi	50.00	42,218.50
Cheque	2/14/2019	10997	Monias, Tommy D.	Travel For February 14 - February 15, 2018 Taxi	50.00	42,268.50
Cheque	2/19/2019	11040	Muswaggon, David L.R.	Reimbursement Meals Vehicle Rental	301.73	42,570.23
Cheque	2/19/2019	11042	Muswaggon, George	Travel February 18-22, 2019	390.50	42,960.73
Cheque	2/19/2019	11044	Muswaggon, David L.R.	Travel Feb. 19 -Feb. 23, 2019	825.00	43,785.73
Cheque	2/20/2019	11077	Scribe, Kyle	Travel February 22 - March 3, 2018	689.65	44,475.38
Cheque	2/21/2019	11078	Thomas, Lee	Travel February 21 - March 1, 2019	825.00	45,300.38
Cheque	2/21/2019	11094	Trout, Zacheus	Travel February 23 - March 9, 2019	1,860.00	47,160.38
Cheque	2/26/2019	11100	Mckay, Donald	Travel Feb. 26 to March 1, 2019	825.00	47,985.38
Cheque	2/26/2019	11101	Garrick, Mervin	Travel Feb. 26- March 1, 2019 Taxi Fare	60.00	48,045.38
Cheque	2/26/2019	11103	Monias, Tommy D.	Travel March 1, to March 9, 2019	610.50	48,655.88
Cheque	2/26/2019	11103	Monias, Tommy D.	Travel March 1, to March 9, 2019 Taxi	180.00	48,835.88
Cheque	2/28/2019	11114	Ross, Ron	Travel Reimbursement Wabowden Mys	157.00	48,992.88
Cheque	2/28/2019	11116	Muswaggon, David L.R.	Travel March 2 - March 9, 2019	825.00	49,817.88
Cheque	3/1/2019	11137	Miswaggon, Noretta	Travel March 3-9, 2019 Mtgs	825.00	50,642.88
Cheque	3/1/2019	11138	Thomas, Lee	Travel March 3-9, 2019 Mtgs	825.00	51,467.88
Cheque	3/1/2019	11139	Ross, George M.	Travel March 3-9, 2019 Mtgs	825.00	52,292.88
Cheque	3/1/2019	11140	Ross, Audrey	Travel March 3-9, 2019 Mtgs	825.00	53,117.88
Cheque	3/1/2019	11141	Mckay, Donald	Travel March 3-9, 2019 Mtgs	825.00	53,942.88
Cheque	3/2/2019	11154	Ross, Ron	Travel march 3 - March 8, 2019	825.00	54,767.88
Cheque	3/2/2019	11155	Monias, Ivan	Travel march 3 - March 8, 2019	825.00	55,592.88
Cheque	3/6/2019	11174	Muswaggon, George	Travel - HR Administration Office Travel March 10-16, 2019	825.00	56,417.88
General Journal	3/18/2019	754	Garrick, Mervin	Mervin Garrick Travel Recovery from CLBOI	(6,660.00)	49,757.88
General Journal	3/18/2019	754	Mckay, Donald	Donnie McKay Travel Recovery from CLBOI	(3,777.49)	45,980.39
General Journal	3/18/2019	754	Miswaggon, Noretta	Noretta Miswaggon Travel Recovery from CLBOI	(6,683.69)	39,296.70
General Journal	3/18/2019	754	Monias, Ivan	Ivan Monias Travel Recovery from CLBOI	(5,777.00)	33,519.70
General Journal	3/18/2019	754	Monias, Tommy D.	Tommy Monias Travel Recovery from CLBOI	(5,743.50)	27,776.20
General Journal	3/18/2019	754	Ross, Ron	Ron Ross Travel Recovery from CLBOI	(6,620.39)	21,155.81
General Journal	3/18/2019	754	Scribe, Kyle	Kyle Scribe Travel Recovery from CLBOI	(7,465.65)	13,690.16
General Journal	3/18/2019	754	Thomas, Lee	Lee Thomas Travel Recovery from CLBOI	(9,275.00)	4,415.16
General Journal	3/18/2019	754	Trout, Zacheus	Zacheus Trout Travel Recovery from CLBOI	(9,182.53)	(4,767.37)
Cheque	3/19/2019	11348	North, Corey	Travel MICEC	825.00	(3,942.37)
Cheque	3/19/2019	11347	Thomas, William	Travel MICEC	825.00	(3,117.37)



**Pimicikamak Action Plan**  
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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	3/19/2019	11335	Thomas, Lee	Travel - Bit Space Development & Clearsky Connections	825.00	(2,292.37)
Cheque	3/20/2019	11358	Scott, Everette	Travel - Health Project Charter Meeting	825.00	(1,467.37)
Cheque	3/20/2019	11352	Muswaggon, David L.R.	Travel - Ponton Mtg, Hydro Prep Mar 20-23, 2019	825.00	(642.37)
Total 5164 - Mileage					(642.37)	(642.37)
<b>5165 - Meals</b>						
Cheque	1/2/2019	10518	Ross, Audrey	Travel	297.20	297.20
Cheque	1/4/2019	10576	Monias, Rita F.	Meals	148.60	445.80
Cheque	1/4/2019	10577	Trout, Zacheus	Meals including Out of Province Included	825.80	1,271.60
Cheque	1/4/2019	10578	Monias, Tommy D.	Meals Travel January 9 - January 13, 2019	282.90	1,554.50
Cheque	1/4/2019	10579	Muswaggon, David L.R.	Meals Travel January 9 - January 13, 2019	586.90	2,141.40
Cheque	1/7/2019	10583	Ross, Audrey	Travel January 9 - January 13, 2019	371.50	2,512.90
Cheque	1/7/2019	10595	Ross, Ron	Travel January 9-12, 2019	297.20	2,810.10
Cheque	1/9/2019	10597	Monias, Ivan	Travel January 11, 2019	222.90	3,033.00
Cheque	1/9/2019	10598	Garrick, Mervin	Travel January 9-12, 2019	222.90	3,255.90
Cheque	1/9/2019	10599	Scribe, Kyle	Travel January 9-12, 2019	222.90	3,478.80
Cheque	1/9/2019	10600	Thomas, Lee	Travel January 9-12, 2019	371.50	3,850.30
Cheque	1/9/2019	10601	Mckay, Donald	January 11, 19 Grant Plan and Budget	222.90	4,073.20
Cheque	1/9/2019	10602	Halcrow, Rhonda	January 11, 19 Grant Plan and Budget	222.90	4,296.10
Cheque	1/9/2019	10603	Ross, Marsha	January 11, 19 Grant Plan and Budget	222.90	4,519.00
Cheque	1/9/2019	10604	Mason, Rita	January 11, 19 Grant Plan and Budget	222.90	4,741.90
Cheque	1/9/2019	10605	Monias, Rita F.	1 Day Meals	74.30	4,816.20
Cheque	1/10/2019	10643	Miswaggon, Noretta	Travel on Data	222.90	5,039.10
Cheque	1/10/2019	10645	Trout, Zacheus	Travel to Ottawa	312.90	5,352.00
Cheque	1/10/2019	10650	Monias, Tommy D.	Travel to Ottawa	262.90	5,614.90
Cheque	1/10/2019	10651	Muswaggon, David L.R.	Travel to Ottawa	312.90	5,927.80
Cheque	1/10/2019	10642	Thomas, Lee	Travel to Ottawa	312.90	6,240.70
Cheque	1/10/2019	10654	Trout, Zacheus	Travel Extra Day	148.60	6,389.30
Cheque	1/11/2019	10658	Muswaggon, George	Travel January 13 - 18, 2019	445.80	6,835.10
Cheque	1/11/2019	10664	Garrick, Mervin	Travel Education Meeting	297.20	7,132.30
Cheque	1/11/2019	10668	Miswaggon, Noretta	Travel January 15- 18, 2019	222.90	7,355.20
Cheque	1/11/2019	10669	Trout, Zacheus	Travel January 15- 18, 2019	371.50	7,726.70
Cheque	1/11/2019	10671	Monias, Rita F.	Jan. 11 Interview with CBC in Wpg, MB.	222.90	7,949.60
Cheque	1/11/2019	10672	Thomas, Lee	Travel January 15- 19, 2019	148.60	8,098.20
Cheque	1/11/2019	10673	Monias, Tommy D.	Travel January 15- 19, 2019	148.60	8,246.80
General Journal	1/14/2019	719	Mason, Rita	Rita Mason - Return of Travel Received Ck# 10604	(222.90)	8,023.90
Cheque	1/18/2019	10697	Muswaggon, David L.R.	Travel Hold Over in Wpg	148.60	8,172.50
Cheque	1/18/2019	10710	Muswaggon, George	Travel January 22-23, 2019 Chief's Assembly MKO	297.20	8,469.70
Cheque	1/18/2019	10711	Monias, Tommy D.	Travel January 20- 26, 2019	520.50	8,990.20
Cheque	1/18/2019	10712	Muswaggon, David L.R.	Travel January 20 - January 26, 2019	520.10	9,510.30
Cheque	1/18/2019	10713	Thomas, Lee	Travel January 20 - January 26, 2019	222.90	9,733.20
Cheque	1/18/2019	10714	Scribe, Kyle	Travel January 20 - January 26, 2019	520.10	10,253.30
Cheque	1/18/2019	10715	Ross, Audrey	Travel January 20 - January 26, 2019	520.10	10,773.40
Cheque	1/18/2019	10717	Mckay, Donald	Travel January 20 - January 26, 2019	445.80	11,219.20
Cheque	1/18/2019	10718	Miswaggon, Noretta	Travel January 20 - January 26, 2019	445.80	11,665.00
Cheque	1/18/2019	10719	Garrick, Mervin	Travel January 20 - January 26, 2019	297.20	11,962.20
Cheque	1/18/2019	10721	Monias, Ivan	Travel January 20 - January 26, 2019	519.90	12,482.10
Cheque	1/18/2019	10723	Trout, Zacheus	Travel January 20 - January 26, 2019	445.80	12,927.90
Cheque	1/18/2019	10725	Ross, Ron	Travel January 20 - January 26, 2019	520.10	13,448.00
Cheque	1/18/2019	10727	Trout, Zacheus	Travel Owed one Day	74.30	13,522.30
Cheque	1/19/2019	10730	Ross, Marsha	Travel Jan24- Jan26, 2019 NWC, Budget	297.40	13,819.70
Cheque	1/27/2019	10789	Scribe, Kyle	Travel January 28 - February 3, 2019	594.40	14,414.10
Cheque	1/27/2019	10790	Trout, Zacheus	Travel January 28 - February 3, 2019	594.40	15,008.50
Cheque	1/27/2019	10791	Trout, Zacheus	January 26, Prep for Project Charter	222.90	15,231.40
Cheque	1/27/2019	10793	Monias, Tommy D.	Travel January 29 - February 3, 2019	520.10	15,751.50
Cheque	1/27/2019	10794	Thomas, Lee	Travel January 29 - February 3, 2019	445.80	16,197.30
Cheque	1/27/2019	10799	Muswaggon, George	Travel January 27, 2019 to January 29, 2018	222.90	16,420.20
Cheque	1/27/2019	10802	Muswaggon, David L.R.	January 29 to February 4, 2019 Travel	520.10	16,940.30
Cheque	1/27/2019	10806	Miswaggon, Noretta	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	297.20	17,237.50
Cheque	1/27/2019	10807	Mcleod, Kirk	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	297.20	17,534.70
Cheque	1/27/2019	10808	North, Corey	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	297.20	17,831.90
Cheque	1/27/2019	10810	Ormand, Mike	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	297.20	18,129.10
Cheque	1/27/2019	10811	Miswaggon, Allan	January 29 - Feb. 1, 2019 Grant and Proposal Budget Justice and Community Wellness	297.20	18,426.30
Cheque	1/27/2019	10812	Monias, Ivan	Travel PGB Meeting, Brandon January 31, 2019 to February 3, 2019	371.50	18,797.80

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	1/27/2019	10814	Ross, Ron	Travel January 30, to Februaury 2, 2019	371.50	19,169.30
Cheque	1/27/2019	10816	Mckay, Donald	January 30 to Februaury 2, 2019 Travel	371.50	19,540.80
Cheque	1/27/2019	10820	Ross, Audrey	January 30 to Februaury 2, 2019	297.20	19,838.00
Cheque	1/27/2019	10850	Miswaggon, Noretta	Janauary 29-Februaury 1, 2019 Travel	148.60	19,986.60
Cheque	1/31/2019	10856	Thomas, William	Pick Up Supplies Travel	222.90	20,209.50
Cheque	2/1/2019	10863	North, Corey	Travel Dakota Winter Festival	222.90	20,432.40
Cheque	2/1/2019	10864	Muswaggon, George	Travel Dakota Winter Festival	222.90	20,655.30
Cheque	2/1/2019	10865	Muswaggon, George	Travel Februaury 4-6, 2019	366.40	21,021.70
Cheque	2/1/2019	10875	Thomas, William	ehealth Conference Travel	445.80	21,467.50
Cheque	2/1/2019	10876	North, Corey	ehealth Conference Travel	445.80	21,913.30
Cheque	2/1/2019	10878	Monias, Tommy D.	Feb. 4 Travel Project Charter with RBC & FN Bank	371.50	22,284.80
Cheque	2/1/2019	10879	Trout, Zacheus	Feb. 5 Travel MODOlar Building, Mining, Hudson Bay Mts Consultation, Health Costs	594.40	22,879.20
Cheque	2/1/2019	10881	Ross, Ron	Travel Thompson	74.30	22,953.50
Cheque	2/1/2019	10883	Muswaggon, David L.R.	Feb. 5 Travel Project Charter, Banks, Gov. Mtg	520.10	23,473.60
Cheque	2/1/2019	10885	Thomas, Lee	Feb. 5 Travel Project Charter, Banks, Gov. Mtg	314.50	23,788.10
Cheque	2/1/2019	10887	Miswaggon, Noretta	Feb. 5 Travel NWCo. Pharmacy, Hydro Project, RBC FN Bank, Indigenous Services	371.50	24,159.60
Cheque	2/1/2019	10892	Monias, Ivan	Feb. 4-6, 2019 Travel	222.90	24,382.50
Cheque	2/1/2019	10908	Ross, George M.	Travel Norway House Day School info Mtg	74.30	24,456.80
Cheque	2/8/2019	10941	Garrick, Mervin	Travel To Halifax, NS AFN First Naitlon Directors of Education National Forum 2 in province and 5...	770.10	25,226.90
Cheque	2/8/2019	10951	Monias, Tommy D.	Travel to Ottawa Meeting Minister	148.60	25,375.50
Cheque	2/8/2019	10951	Monias, Tommy D.	Travel to Ottawa Meeting Minister	327.20	25,702.70
Cheque	2/11/2019	10970	Muswaggon, David L.R.	Travel Ottawa, Education, Exchange Group Mtg	371.50	26,074.20
Cheque	2/13/2019	10982	Miswaggon, Noretta	Travel 60's Scope Healing Lodge	60.90	26,135.10
Cheque	2/13/2019	10988	Miswaggon, Noretta	Travel Owed on Cheque 10982	162.00	26,297.10
Cheque	2/14/2019	10996	Trout, Zacheus	Travel For Februaury 14 - Februaury 15, 2018	116.50	26,413.60
Cheque	2/14/2019	10997	Monias, Tommy D.	Travel For Februaury 14 - Februaury 15, 2018	116.50	26,530.10
Cheque	2/19/2019	11038	Miswaggon, Noretta	Travel Februaury 19, 2019	148.60	26,678.70
Cheque	2/19/2019	11039	Monias, Rita F.	Travel Februaury 19, 2019	148.60	26,827.30
Cheque	2/19/2019	11042	Muswaggon, George	Travel Februaury 18-22, 2019	371.50	27,198.80
Cheque	2/19/2019	11044	Muswaggon, David L.R.	Travel Feb. 19 -Feb. 23, 2019	371.50	27,570.30
Cheque	2/20/2019	11077	Scribe, Kyle	Travel Februaury 22 - March 3, 2018	817.30	28,387.60
Cheque	2/21/2019	11078	Thomas, Lee	Travel Februaury 21 - March 1, 2019	445.80	28,833.40
Cheque	2/21/2019	11094	Trout, Zacheus	Travel Februaury 23 - March 9, 2019	594.40	29,427.80
Cheque	2/21/2019	11094	Trout, Zacheus	Travel Februaury 23 - March 9, 2019 Out of Province	625.80	30,053.60
Cheque	2/26/2019	11100	Mckay, Donald	Travel Feb. 26 to March 1, 2019	297.20	30,350.80
Cheque	2/26/2019	11101	Garrick, Mervin	Travel Feb. 26- March 1, 2019	297.20	30,648.00
Cheque	2/26/2019	11103	Monias, Tommy D.	Travel March 1, to March 9, 2019	668.70	31,316.70
Cheque	2/28/2019	11114	Ross, Ron	Travel Reimbursement Wabowden Mys	91.60	31,408.30
Cheque	2/28/2019	11116	Muswaggon, David L.R.	Travel March 2 - March 9, 2019	594.40	32,002.70
Cheque	3/1/2019	11137	Miswaggon, Noretta	Travel March 3-9, 2019 Mtgs	594.40	32,597.10
Cheque	3/1/2019	11138	Thomas, Lee	Travel March 3-9, 2019 Mtgs	520.10	33,117.20
Cheque	3/1/2019	11139	Ross, George M.	Travel March 3-9, 2019 Mtgs	520.10	33,637.30
Cheque	3/1/2019	11140	Ross, Audrey	Travel March 3-9, 2019 Mtgs	594.40	34,231.70
Cheque	3/1/2019	11141	Mckay, Donald	Travel March 3-9, 2019 Mtgs	520.10	34,751.80
Cheque	3/2/2019	11154	Ross, Ron	Travel march 3 - March 8, 2019	520.10	35,271.90
Cheque	3/2/2019	11155	Monias, Ivan	Travel march 3 - March 8, 2019	520.10	35,792.00
Cheque	3/6/2019	11174	Muswaggon, George	Travel - HR Administration Office Travel March 10-16, 2019	445.80	36,237.80
Cheque	3/11/2019	11239	Ross, Audrey	Travel PC Prep, Oversight Committee Mtg.	297.20	36,535.00
Cheque	3/15/2019	11293	Trout, Zacheus	Travel for Wpg Passport	148.60	36,683.60
General Journal	3/18/2019	754	Garrick, Mervin	Mervin Garrick Travel Recovery from CLBOI	(3,073.40)	33,610.20
General Journal	3/18/2019	754	Mckay, Donald	Donnie Mckay Travel Recovery from CLBOI	(2,929.10)	30,681.10
General Journal	3/18/2019	754	Miswaggon, Noretta	Noretta Miswaggon Travel Recovery from CLBOI	(3,863.60)	26,817.50
General Journal	3/18/2019	754	Monias, Ivan	Ivan Monias Travel Recovery from CLBOI	(3,063.07)	23,754.43
General Journal	3/18/2019	754	Monias, Tommy D.	Tommy Monias Travel Recovery from CLBOI	(7,636.80)	16,117.63
General Journal	3/18/2019	754	Ross, Ron	Ron Ross Travel Recovery from CLBOI	(3,701.70)	12,415.93
General Journal	3/18/2019	754	Scribe, Kyle	Kyle Scribe Travel Recovery from CLBOI	(4,309.40)	8,106.53
General Journal	3/18/2019	754	Thomas, Lee	Lee Thomas Travel Recovery from CLBOI	(5,397.30)	2,709.23
General Journal	3/18/2019	754	Trout, Zacheus	Zacheus Trout Travel Recovery from CLBOI	(7,782.00)	(5,072.77)
Cheque	3/19/2019	11348	North, Corey	Travel MICEC	445.80	(4,626.97)
Cheque	3/19/2019	11347	Thomas, William	Travel MICEC	445.80	(4,181.17)
Cheque	3/19/2019	11335	Thomas, Lee	Travel - Bit Space Development & Clearsky Connections	297.20	(3,883.97)
Cheque	3/20/2019	11358	Scott, Everette	Travel - Health Project Charter Meeting	222.90	(3,661.07)
Cheque	3/20/2019	11352	Muswaggon, David L.R.	Travel - Ponton Mtg, Hydro Prep Mar 20-23, 2019	297.20	(3,363.87)

**Pimicikamak Action Plan**  
**Profit & Loss Detail**  
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	Type	Date	Num	Name	Memo	Amount	Balance
Total 5165 - Meals						(3,363.87)	(3,363.87)
<b>5166 - Training/Registration Fees</b>							
	Cheque	2/1/2019	10875	Thomas, William	ehealth Conference Travel Registration Fee	450.00	450.00
	Cheque	2/1/2019	10876	North, Corey	ehealth Conference Travel Registration	450.00	900.00
	Credit Card Charge	2/28/2019	Registrato	Assembly of First Nations	Registration	400.00	1,300.00
	Cheque	3/15/2019	11293	Trout, Zacheus	Travel for Wpg Passport Fast Track Passport for Z. T.	250.00	1,550.00
	Cheque	3/19/2019	11331	Trout, Zacheus	Registration Fee - Reservation Economic Summit 2019	2,427.30	3,977.30
Total 5166 - Training/Registration Fees						<u>3,977.30</u>	<u>3,977.30</u>
Total 5160 - Travel Expense						<u>(1,300.27)</u>	<u>(1,300.27)</u>
Total Pimicikamak Costs						245,015.79	245,015.79
<b>Professional Fees</b>							
<b>5500 - Legal</b>							
	Bill	1/31/2019	24936	Olthuis Kleer Townshend	Inv# 24936 File# 73399	1,378.00	1,378.00
	Bill	2/28/2019	25409	Olthuis Kleer Townshend	Inv# 25409 File# 73399	54.00	1,432.00
Total 5500 - Legal						<u>1,432.00</u>	<u>1,432.00</u>
<b>5505 - Program Coordination/Engineerin</b>							
	Bill	2/7/2019	2014	DAL Projects	Inv# 2014	50,548.24	50,548.24
	Bill	3/11/2019	2020	DAL Projects	Inv# 2020	35,524.41	86,072.65
	Bill	3/31/2019	2026	DAL Projects	Inv# 2026	45,031.67	131,104.32
Total 5505 - Program Coordination/Engineerin						<u>131,104.32</u>	<u>131,104.32</u>
<b>5510 - Accounting</b>							
	Bill	3/15/2019	14002	Exchange Group	Inv# 14002	19,634.74	19,634.74
Total 5510 - Accounting						<u>19,634.74</u>	<u>19,634.74</u>
<b>5515 - Technical Support</b>							
	Bill	2/7/2019	2012	DAL Projects	Inv# 2012	8,008.88	8,008.88
	Bill	3/11/2019	2016	DAL Projects	Inv# 2016	2,055.38	10,064.26
	Bill	3/31/2019	2024	DAL Projects	Inv# 2024	3,047.63	13,111.89
Total 5515 - Technical Support						<u>13,111.89</u>	<u>13,111.89</u>
Total Professional Fees						<u>165,282.95</u>	<u>165,282.95</u>
<b>5200 - Repairs and Maintenance</b>							
	Cheque	1/31/2019	10857	Bills Lock and Key Services	Invoice 826/882	286.65	286.65
Total 5200 - Repairs and Maintenance						<u>286.65</u>	<u>286.65</u>
<b>5205 - Equipment Rental</b>							
	General Journal	1/1/2019	695	De Lage Landen	Withdrawal - Equipment Rent De Lage Landen	574.14	574.14
	General Journal	2/1/2019	698	De Lage Landen	Withdrawal - Equipment Rent De Lage Landen	574.14	1,148.28
	General Journal	3/1/2019	726	De Lage Landen	Withdrawal - Equipment Rent De Lage Landen	574.14	1,722.42
	Cheque	3/15/2019	11295	Mckay, Margaret	Equipment Rental Cleaning of Boardroom Chairs	100.00	1,822.42
Total 5205 - Equipment Rental						<u>1,822.42</u>	<u>1,822.42</u>
<b>5215 - Fuel</b>							
	Cheque	3/15/2019	11313	Mistasineek Gas	Payment on Account	211.35	211.35
	Cheque	3/15/2019	11313	Mistasineek Gas	Payment on Account	702.41	913.76
Total 5215 - Fuel						<u>913.76</u>	<u>913.76</u>
<b>5225 - Supplies</b>							
	Cheque	1/4/2019	10572	Settee, Darrell	Reimbursement on Supplies	56.59	56.59
	Cheque	1/4/2019	10575	The Northwest Company LP	Payment on Account #517000382803	8,096.09	8,152.68
	Cheque	1/7/2019	10586	Cross Lake Family Foods	Payment on Acct. # 123133	4,229.21	12,381.89
	Cheque	1/7/2019	10585	The Northwest Company LP	Payment on Acct 51700038280301	8,053.67	20,435.56
	Cheque	1/11/2019	10666	Mason, Rita	Office Supplies Reimbursement	68.43	20,503.99
	Cheque	1/18/2019	10704	Rileys	Business Cards	532.13	21,036.12
	Cheque	1/27/2019	10782	Mason, Rita	Rembursement on Postage	48.58	21,084.70
	Cheque	1/27/2019	10792	Wilson's Business Solutions	Payment on Acct. Customer 10994	4,830.20	25,914.90
	Cheque	1/27/2019	10852	Thomas, William	Reimbursement TP-Link Router for Office Network	100.00	26,014.90
	Cheque	2/1/2019	10882	Wilson's Business Solutions	Customer #10997	1,391.78	27,406.68
	Cheque	2/1/2019	10895	The Northwest Company LP	Account #517000382803	566.57	27,973.25
	Cheque	2/1/2019	10896	Wilson's Business Solutions	Invoice N45293	11.25	27,984.50
	Cheque	2/1/2019	10903	Settee, Darrell	Reimbursement Postage Stamps	94.50	28,079.00
	Cheque	2/1/2019	10907	Muswagon, Conley	Reimbursement Postage Stamps	94.50	28,173.50
	Cheque	2/20/2019	11048	Cross Lake Family Foods	Payment on Account	2,500.58	30,674.08
	Cheque	3/12/2019	11242	The Northwest Company LP	Payment on Account	1,021.91	31,695.99
	Cheque	3/12/2019	11243	Cross Lake Family Foods	Payment on Account	248.34	31,944.33
	Cheque	3/12/2019	11241	The Northwest Company LP	Administration	1,512.59	33,456.92
	Cheque	3/12/2019	11241	The Northwest Company LP	Misc	148.81	33,605.73
	Cheque	3/15/2019	11319	Derksen Printers	Office Supplies Invoice #153042	460.29	34,066.02

**Pimicikamak Action Plan**  
**Profit & Loss Detail**  
January through March 2019

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	3/18/2019	11326	Wilson's Business Solutions	Office Supplies	3,234.36	37,300.38
Cheque	3/21/2019	11385	Settee, Darrell	Supplies Reimbursement	100.00	37,400.38
Cheque	3/28/2019	11443	Cross Lake Family Foods	Payment on Account 123133	2,178.51	39,578.89
Total 5225 - Supplies					39,578.89	39,578.89
<b>5256 - Consultant</b>						
Bill	3/31/2019	2017-16	Camerado Energy Consulting Inc.	Inv# 2017-16	12,600.00	12,600.00
Bill	3/31/2019	2018-14	Camerado Energy Consulting Inc.	Inv# 2018-14	22,680.00	35,280.00
Total 5256 - Consultant					35,280.00	35,280.00
<b>5260 - Labour Wages</b>						
Cheque	1/4/2019	10549	Mason, Don	Wages Paid 3 Hours	45.00	45.00
Cheque	1/4/2019	10573	Mason, Shawn	Maintenance 3 Hours	45.00	90.00
Cheque	1/9/2019	10628	North, Corey	Reimbursement	432.41	522.41
Cheque	1/9/2019	10629	Mckay, Margaret	Pay Period December 31 - January 11, 2019	819.00	1,341.41
Cheque	1/9/2019	10634	Ross, Jeremy	Pay Period December 24 - January 4, 2019	1,050.00	2,391.41
Cheque	1/11/2019	10656	North, Jean	Custodial Duties Over Paid 7.00 Hours	480.00	2,871.41
Cheque	1/11/2019	10657	Mason, Don	Maintenance 17 Hours Paid	255.00	3,126.41
Cheque	1/11/2019	10674	Scott, Everette	Labour Wages Owed Security	480.00	3,606.41
Cheque	1/11/2019	10676	Mason, Don	Maintenance 7.5 Hours @ 15.00	112.50	3,718.91
Cheque	1/19/2019	10736	Scott, Everette	Relief Security Pay Period January 10-22, 2019	2,250.00	5,968.91
Cheque	1/23/2019	10737	Ross, Jeremy	January 14 - 25, 2019	1,050.00	7,018.91
Cheque	1/23/2019	10743	Mckay, Margaret	Pay Period January 7 - 18, 2019 Recovery 125.00 STL	910.00	7,928.91
Cheque	1/23/2019	10748	Thomas, William	Parking Clearing Plow Maintenance	100.00	8,028.91
Cheque	1/23/2019	10764	Mason, Don	Relief Maintenance	420.00	8,448.91
Cheque	1/27/2019	10783	Monias, Terrance	payroll January 23-25, 2019 Security Relief	540.00	8,988.91
Cheque	1/27/2019	10795	Muswagon, Raymond	Garbage Haul	600.00	9,588.91
General Journal	1/31/2019	741	Scott, Everette	Ck# 3524 Everette Scott - Security Wages	600.00	10,188.91
Cheque	2/1/2019	10866	Mason, Don	Maintenance Relief 11 hrs x 15.00	165.00	10,353.91
Cheque	2/1/2019	10869	Monias, Terrance	Relief Security 24 HRs	360.00	10,713.91
Cheque	2/1/2019	10900	Mckay, Margaret	Pay Period January 21 - Feb. 1, 2019	871.00	11,584.91
Cheque	2/7/2019	10916	Ross, Jeremy	Pay Period January 25 - Feb 8, 2019	945.00	12,529.91
Cheque	2/7/2019	10917	Mason, Don	Relief Maintenance 16 Hours	240.00	12,769.91
Cheque	2/8/2019	10937	Scott, Everette	Security Wages 84 Hours Minus Ticket for S. Scott	1,980.00	14,749.91
Cheque	2/8/2019	10949	North, Jean	Custodian February 8, 2019 Relief	60.00	14,809.91
Cheque	2/19/2019	11034	Mason, Don	Relief Maintenance	75.00	14,884.91
Cheque	2/19/2019	11035	Monias, Terrance	Pimicikamak Payroll Security Relief	1,080.00	15,964.91
Cheque	2/20/2019	11060	Scott, Everette	Night Security 145 Hours @ 15.00	2,175.00	18,139.91
Cheque	2/20/2019	11064	Mckay, Margaret	Payroll Custodial Duties	910.00	19,049.91
Cheque	2/20/2019	11065	Ross, Jeremy	Payroll Relief Receptionist	945.00	19,994.91
Cheque	2/20/2019	11071	Umperville, Stefan	Gym Supervisor 36 HOURS @ 15.00	540.00	20,534.91
Cheque	2/21/2019	11098	Mason, Shawn	Maintenance Relief	45.00	20,579.91
General Journal	2/22/2019	744	CLBOI Health Services	February 4-15, 2019 Hot Lunch Pension Benefits	871.93	21,451.84
Cheque	3/6/2019	11168	Mckay, Margaret	PP February 18 - March 1, 2019	910.00	22,361.84
Cheque	3/6/2019	11169	Scott, Everette	PP February 18 - March 1, 2019	2,340.00	24,701.84
Cheque	3/6/2019	11171	Halcrow, Joe	Relief Work Hours	174.72	24,876.56
Cheque	3/8/2019	11206	Ross, Jeremy	PP - Feb 25 - Mar 8, 2019	1,050.00	25,926.56
Cheque	3/8/2019	11218	Monias, Terrance	Night Security - March 5-7, 2018	540.00	26,466.56
Cheque	3/11/2019	11219	Monias, Terrance	Relief Security 24 Hour @ 15.00	360.00	26,826.56
Cheque	3/15/2019	11297	Monias, Terrance	Relief Night Time Security 60 Hours	900.00	27,726.56
Cheque	3/20/2019	11364	Miswagon, Raymond	Garbage Haul	1,200.00	28,926.56
Cheque	3/20/2019	11356	Mckay, Margaret	Pimicikamak Payroll March 11-22, 2019	910.00	29,836.56
General Journal	3/20/2019	763	Sinclair, Florence	Ck# 4392 Florence Sinclair Salary Increment	192.31	30,028.87
Cheque	3/21/2019	11396	Monias, Terrance	Security Relief Worker 35 HRs @ 15.00	720.00	30,748.87
General Journal	3/22/2019	746	CLBOI Health Services	March 5-15, 2019 Hot Lunch Payroll	825.03	31,573.90
Cheque	3/24/2019	11417	Muswaggon, David L.R.	Banked Time Paid	4,564.99	36,138.89
Cheque	3/28/2019	11440	Settee, Darrell	On Call January to March 2019	1,189.80	37,328.69
Total 5260 - Labour Wages					37,328.69	37,328.69
<b>5265 - Training</b>						
Cheque	1/27/2019	10788	FN Health & Social Secretariat of Ne Health Registration Corey North/William Thomas		900.00	900.00
Total 5265 - Training					900.00	900.00
Total Expense					606,613.99	606,613.99
Net Ordinary Income					(181,613.99)	(181,613.99)
<b>Net Income</b>					<b>(181,613.99)</b>	<b>(181,613.99)</b>