

**TRI-REGION 2012 ALBERTA WINTER
GAMES SOCIETY**

Stony Plain, Alberta

FINANCIAL STATEMENTS

March 31, 2012

INDEPENDENT AUDITORS' REPORT

To the Members of
Tri-Region 2012 Alberta Winter Games Society

We have audited the financial statements of Tri-Region 2012 Alberta Winter Games Society, which comprise the statement of financial position as at March 31, 2012 and 2011 and the statements of revenues and expenditures and changes in net assets, cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation of these financial statements in accordance with Canadian generally accepted accounting principles, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted accounting principles. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

In common with many charitable organizations, the Society derives donation revenues from individuals, and corporations, the completeness of which is not susceptible of satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the Society and we were not able to determine whether any adjustments might be necessary to donation revenues, excess of revenues over expenditures, or assets.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the financial statements of Tri-Region 2012 Alberta Winter Games Society for the year ended March 31, 2012 and 2011 are prepared, in all material respects, in accordance with Canadian generally accepted accounting principles.

Tober Hembling Callihoo
Chartered Accountants

Spruce Grove, Alberta

January 25, 2013

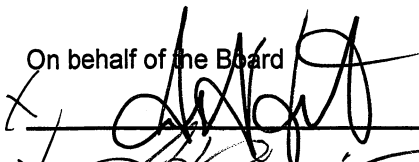
TRI-REGION 2012 ALBERTA WINTER GAMES SOCIETY

Statement of Financial Position

March 31, 2012

	<u>2012</u>	<u>2011</u>
ASSETS		
Current		
Cash	\$ 46,351	\$ 229,573
Accounts receivable	92,379	17,700
Goods and services tax receivable	<u>24,467</u>	<u>1,311</u>
	<u>\$ 163,197</u>	<u>\$ 248,584</u>
LIABILITIES		
Current		
Accounts payable and accrued liabilities	\$ 45,269	\$ 213
Employee deductions payable	<u>14,071</u>	<u>3,497</u>
	<u>59,340</u>	<u>3,710</u>
NET ASSETS		
Unrestricted net assets	<u>103,857</u>	<u>244,874</u>
	<u>\$ 163,197</u>	<u>\$ 248,584</u>

On behalf of the Board


_____, Director


_____, Director

The accompanying notes are a part of these financial statements.

TRI-REGION 2012 ALBERTA WINTER GAMES SOCIETY

Statement of Revenue and Expenditures and Change in Net Assets

For the year ended March 31, 2012

	<u>2012</u>	<u>2011</u>
Revenue		
Donations	\$ 636,108	\$ 34,600
Grants	357,520	300,000
Trade sales	209,431	-
Admissions	111,602	-
Souvenirs	29,308	-
Volunteer celebration	<u>1,181</u>	<u>-</u>
	<u>1,345,150</u>	<u>334,600</u>
Expenditures		
Accommodation	31,636	495
Advertising	126,148	19,757
Bad debts	5,000	-
Business licenses and taxes	424	-
Delivery, freight and express	12,752	228
Entertainment	35,017	7,011
Equipment rental	153,982	-
Goods and services tax expense	24,029	1,311
Insurance	4,015	3,575
Interest and bank charges	5,124	219
Meals and entertainment	203,150	2,542
Office	53,126	8,805
Professional fees	52,910	6,873
Rent	101,244	7,200
Repairs and maintenance	181	550
Souvenirs	17,277	1,695
Supplies	327,863	6,486
Telephone	6,085	2,437
Training	761	305
Travel	54,897	569
Utilities	8,720	2,477
Wages and benefits	<u>266,116</u>	<u>21,471</u>
	<u>1,490,457</u>	<u>94,006</u>
Excess (deficiency) of revenue over expenditures from operations	(145,307)	240,594
Interest income	<u>4,290</u>	<u>4,280</u>
Excess (deficiency) of revenue over expenditures	(141,017)	244,874
Net assets, beginning of year	<u>244,874</u>	<u>-</u>
Net assets, end of year	<u>\$ 103,857</u>	<u>\$ 244,874</u>

TRI-REGION 2012 ALBERTA WINTER GAMES SOCIETY

Statement of Cash Flows

For the year ended March 31, 2012

	<u>2012</u>	<u>2011</u>
Cash provided by (used in):		
Operating activities		
Excess (deficiency) of revenue over expenditures from operations	\$ (141,017)	\$ 244,874
Changes in non-cash operating working capital		
Accounts receivable	(74,679)	(17,700)
Accounts payable and accrued liabilities	45,056	213
Goods and services tax receivable	(23,156)	(1,311)
Employee deductions payable	<u>10,574</u>	<u>3,497</u>
Increase (decrease) in cash and cash equivalents during the year	(183,222)	229,573
Cash and cash equivalents, beginning of year	<u>229,573</u>	<u>-</u>
Cash and cash equivalents, end of year (Note 3)	<u>\$ 46,351</u>	<u>\$ 229,573</u>

TRI-REGION 2012 ALBERTA WINTER GAMES SOCIETY

Notes to Financial Statements

March 31, 2012

1. Nature of the Organization

Tri-Region 2012 Alberta Winter Games Society (the "Society") was registered under the Societies Act on March 4, 2010. The Society presented the 2012 Alberta Winter Games in the Stony Plain, Spruce Grove and Parkland County Communities February 9 - 12, 2012 for Alberta amateur youth athletes.

2. Significant Accounting Policies

a) Measurement Uncertainty

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities at the date of the financial statements, and reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates. These estimates are reviewed periodically and adjustments are made to income as appropriate in the year they become known.

b) Capital Assets

Purchased capital assets are recorded at cost and fully expensed during the year.

c) Revenue Recognition

Tri-Region 2012 Alberta Winter Games Society follows the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue in the year in which the related expenditures are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

d) Donated Goods

The organization relied heavily on the donation of goods and services, however, due to the difficulty in determining the fair value at the time of donation, donated goods and services, including gifts in kind with an estimated value of \$749,397, are not recognized in the financial statements.

e) Contributed Services

Volunteers contribute a significant amount of their time for this event. Due to of the difficulty in determining their fair value, contributed services are not recognized in the financial statements.

TRI-REGION 2012 ALBERTA WINTER GAMES SOCIETY

Notes to Financial Statements

March 31, 2012

2. Significant Accounting Policies (continued)

f) Financial Instruments

All financial assets and liabilities are accounted for using one of five available accounting categories, being held-to-maturity, available-for-sale, held-for-trading, loans and receivables and other liabilities. All financial instruments classified as available-for-sale, held-for-trading, and derivative financial instruments meeting certain recognition criteria, are carried at fair value. Changes in the fair value of financial instruments designated as held-for-trading and recognized derivative financial instruments are charged or credited to the statement of operations for the current period, while changes in the fair value of financial instruments designated as available-for-sale are recorded in the statement of assets or deferred capital contributions until the financial instruments are re-recognized or other than temporarily impaired at which time the amounts are recorded in the consolidated statement of operations when the instrument is sold. Financial assets and liabilities designated as held-to-maturity and loans and receivables are initially recognized at their fair values, with any resulting premium or discount from the fair value being amortized to income or expense using the effective interest method. After their initial fair value measurement, they are measured at amortized costs using the effective interest method. Transaction costs related to the acquisition of financial instruments are expensed as incurred.

The Society's financial assets and liabilities are recorded and measured as follows:

<u>Asset/Liability</u>	<u>Category</u>	<u>Measurement</u>
Cash and cash equivalents	Held for trading	Fair value
Accounts receivable	Held for trading	Fair value
Accounts payable and accrued liabilities	Other liabilities	Amortized cost

g) Accounting Policy Change

In December 2010, the Accounting Standards Board (AcSB) released Part III of the CICA Handbook - Accounting Standards for Not-for-Profit Organizations (NPOs). These sections address matters that are unique to NPOs and with issues where the needs of financial statement users indicate that different requirements from those that apply to profit-oriented enterprises are appropriate. A not-for-profit also applies the standards for private enterprises to the extent that the Accounting standards for NPOs does not address the topic. Accounting standards for NPOs will replace current Canadian GAAP for fiscal years beginning on or after January 1, 2012. The Society has not yet determined the impact of adoption of the new standards on its financial statements.

TRI-REGION 2012 ALBERTA WINTER GAMES SOCIETY

Notes to Financial Statements

March 31, 2012

3. Cash and Cash Equivalents

Cash and cash equivalents included in the cash flow statement are comprised of the following balance sheet amounts:

	<u>2012</u>	<u>2011</u>
Common share account	\$ 1	\$ 1
Common share account - Casino	1	-
Savings account	1	248,553
Chequing account	21,076	(17,197)
Casino chequing account	21,876	(2,084)
Trust bank account - Raffle	3,396	-
Petty cash	<u>-</u>	<u>300</u>
	<u>\$ 46,351</u>	<u>\$ 229,573</u>

Subsequent to the year end the remaining funds will be donated to community projects at the board's discretion. These funds will be disbursed once the audited financial statements have been delivered to the Province of Alberta and the municipalities.

4. Economic Dependence

The Tri-Region 2012 Alberta Winter Games Society relies on donations from the community to run the games. The ability to continue viable operations is dependent on the donations.

5. Cash Flow Information

During the year the Society had cash flows arising from the following:

	<u>2012</u>	<u>2011</u>
Interest received	<u>\$ 4,290</u>	<u>\$ 4,280</u>

6. Financial Instruments

The Society's financial instruments consist of cash, accounts receivable and accounts payable. Unless otherwise noted, it is management's opinion that the Society is not exposed to significant interest, currency or credit risks arising from these financial instruments. The fair value of these financial instruments approximate their carrying values, unless otherwise noted.



Tober Hembling Callihoo
Chartered Accountants

EDMONTON
Suite 200, 2959 Parsons Road
Edmonton, AB T6N 1A3
Ph: 780-434-6161
Fax: 780-461-9593

SPRUCE GROVE
#1, 300 King Street
Spruce Grove, AB T7X 2C6
Ph: 780-962-0700
Fax: 780-962-0933
E-mail: tobhemcal@interbaun.com

INDEPENDENT AUDITORS' REPORT

To the Members of
Tri-Region 2012 Alberta Winter Games Society

We have audited the transactions of Tri-Region 2012 Alberta Winter Games Society's service grant, which comprise the balance sheet as at March 31, 2012, the income statement and general ledger for the year then ended. The reports have been prepared by management of the Tri-Region 2012 Alberta Winter Games Society based on the financial reporting provisions of the 2012 Alberta Winter Games Services Agreement dated February 17, 2010 between Tri-Region 2012 Alberta Winter Games Society and Alberta Sport, Recreation, Parks & Wildlife Foundation.

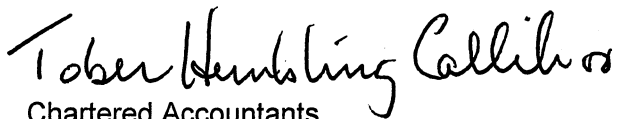
Management is responsible for the preparation of these reports in accordance with the financial reporting provisions of the 2012 Alberta Winter Games Services Agreement, and for such internal control as management determines is necessary to enable the preparation of the reports that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these reports based on our audit. We conducted our audit in accordance with Generally Accepted Auditing Standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the reports are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the reports. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the general ledger in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion, the reports of Tri-Region 2012 Alberta Winter Games Society's service grant for the year ended March 31, 2012 are prepared, in all material respects, in accordance with the financial reporting provisions of the 2012 Alberta Winter Games Services Agreement.


Chartered Accountants

Spruce Grove, Alberta

January 25, 2013

2012 AWG - Service Grant Account **Balance Sheet As at Mar 31, 2012**

ASSET

Current Assets

Savings Bank Account	23,917.00	
Chequing Bank Account	-2,466.06	
Total Cash		21,450.94
Accounts Receivable	0.00	
Total Receivable		0.00
Prepaid Expenses		0.00
Total Current Assets		21,450.94

TOTAL ASSET	21,450.94
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LIABILITY

Current Liabilities

Accounts Payable		0.00
Other accounts payable		456.72
GST Charged on Sales	0.00	
GST Charged on Sales - Rate 2	0.00	
GST Paid on Purchases -50%	0.00	
GST Payroll Deductions	0.00	
GST Adjustments	0.00	
ITC Adjustments	0.00	
GST Owing (Refund)		0.00
Prepaid Sales/Deposits		0.00
Total Current Liabilities		456.72

TOTAL LIABILITY	456.72
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EQUITY

Owners Equity

Retained Earnings - Previous Year	0.00	
Current Earnings	20,994.22	
Total Owners Equity	20,994.22	

TOTAL EQUITY	20,994.22
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LIABILITIES AND EQUITY	21,450.94
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2012 AWG - Service Grant Account
Income Statement Apr 01, 2011 to Mar 31, 2012

REVENUE

Sales Revenue	
Operating income	461,351.97
Net Sales	<u>461,351.97</u>
TOTAL REVENUE	<u>461,351.97</u>

EXPENSE

Expenses	
External Transportation	291,178.96
Officials Transportation	880.00
Printing/office (sport rules book,	14,200.86
Mission Staff clothing/expenses	110,410.97
Meetings (host board/orientation ...	23,379.72
Interest and bank fees	126.30
GST Expense	180.94
Total General & Admin. Expen...	<u>440,357.75</u>
TOTAL EXPENSE	<u>440,357.75</u>
NET INCOME	<u><u>20,994.22</u></u>

2012 AWG - Service Grant Account**General Ledger Report Apr 01, 2011 to Mar 31, 2012****Sorted by: Date**

Date	Comment	Source #	JE#	Debits	Credits	Balance	
1055	Savings Bank Account					-	Dr
Apr 01, 2011	Transfer of restricted funds.	bnk stm	J7	400,000.00	-	400,000.00	Dr
May 31, 20...	Interest income	bnk stm	J5	164.38	-	400,164.38	Dr
Jun 14, 2011	Transfer funds to cover expenses.	HED	J15	-	1,000.00	399,164.38	Dr
Jun 30, 2011	Credit interest	bnk stm	J25	328.44	-	399,492.82	Dr
Jul 26, 2011	Transfer	bnk stm	J28	-	10,000.00	389,492.82	Dr
Jul 26, 2011	July 2011, Tri-Region 2012 Ablerta ...	Cash	J41	-	492.82	389,000.00	Dr
Jul 31, 2011	interest	bnk stm	J54	337.57	-	389,337.57	Dr
Aug 30, 2011	Transfer to Regular account.	bnk stm	J55	-	837.57	388,500.00	Dr
Aug 31, 2011	Interest income	bnk stm	J56	330.63	-	388,830.63	Dr
Sep 28, 2011	Transfer to Regular account	bnk stm	J65	-	330.63	388,500.00	Dr
Sep 30, 2011	Interest income	bnk stm	J66	319.56	-	388,819.56	Dr
Oct 31, 2011	Credit interest	bnk stm	J76	330.23	-	389,149.79	Dr
Nov 21, 2011	Transfer interest	bnk stm	J92	-	649.79	388,500.00	Dr
Nov 29, 2011	Transfer to cover check	bnk stm	J90	-	100,000.00	288,500.00	Dr
Nov 30, 2011	interest revenue	bnk stm	J91	314.19	-	288,814.19	Dr
Dec 15, 2011	Transfer interest	bnk stm	J99	-	314.19	288,500.00	Dr
Dec 15, 2011	Transfer funds to cover cheques	bnk stm	J100	-	10,000.00	278,500.00	Dr
Dec 31, 2011	Interest revenue	bnk stm	J101	240.49	-	278,740.49	Dr
Jan 31, 2012	interest	bnk stm	J132	236.74	-	278,977.23	Dr
Feb 17, 2012	Transfer interest	bnk stm	J374	-	236.74	278,740.49	Dr
Feb 21, 2012	Transfer	bnk stm	J135	-	220,000.00	58,740.49	Dr
Feb 29, 2012	Interest income	bnk stm	J375	143.21	-	58,883.70	Dr
Mar 01, 2012	Transfer	bnk stm	J368	-	15,000.00	43,883.70	Dr
Mar 14, 2012	Transfer	bnk stm	J369	-	10,000.00	33,883.70	Dr
Mar 28, 2012	transfer	bnk stm	J376	-	10,000.00	23,883.70	Dr
Mar 31, 2012	Interest revenue	bnk stm	J393	33.30	-	23,917.00	Dr
				402,778.74	378,861.74		
1060	Chequing Bank Account					-	Dr
Apr 01, 2011	June 2011, BP Womens Classic	2	J9	-	600.00	600.00	Cr
Apr 01, 2011	Service fee	bnk stm	J13	-	5.50	605.50	Cr
May 19, 20...	Transfer - to cover cheques	bnk stm	J17	500.00	-	105.50	Cr
May 24, 20...	May 2010, Servus Credit Union	DD	J22	-	158.80	264.30	Cr
Jun 14, 2011	Transfer funds to cover expenses.	HED	J15	1,000.00	-	735.70	Dr
Jun 30, 2011	Service fee	bnk stm	J24	-	5.00	730.70	Dr
Jul 01, 2011	Jeff Ryks	4	J37	-	962.57	231.87	Cr
Jul 01, 2011	Korrine Krokosh	9	J68	-	534.74	766.61	Cr
Jul 12, 2011	Jeff Ryks	2	J19	-	1,665.87	2,432.48	Cr
Jul 22, 2011		bnk stm	J44	335.17	-	2,097.31	Cr
Jul 26, 2011	Imperial Printing Ltd.	3	J27	-	307.13	2,404.44	Cr
Jul 26, 2011	Transfer	bnk stm	J28	10,000.00	-	7,595.56	Dr
Jul 31, 2011		bnk stm	J49	-	7.50	7,588.06	Dr
Aug 25, 2011	Urban Graphic Design	5	J38	-	942.50	6,645.56	Dr
Aug 30, 2011	Transfer to Regular account.	bnk stm	J55	-	335.17	6,310.39	Dr
Aug 31, 2011	Aug 2011, Servus Credit Union	Cash	J57	-	5.75	6,304.64	Dr
Sep 28, 2011	Brad Schneider	6	J60	-	1,000.00	5,304.64	Dr
Sep 28, 2011	ABC Press (1979) Ltd.	7	J61	-	633.00	4,671.64	Dr
Sep 30, 2011	Bank fee	bnk stm	J64	-	8.00	4,663.64	Dr
Oct 05, 2011	Tri-Region 2012 Ablerta Winter Games	8	J63	-	756.00	3,907.64	Dr
Oct 31, 2011	Service fee	bnk stm	J73	-	6.50	3,901.14	Dr
Nov 14, 2011	Jeff Ryks	10	J72	-	351.01	3,550.13	Dr
Nov 29, 2011	Elite Sportswear & Awards Ltd.	11	J84	-	100,699.20	97,149.07	Cr
Nov 29, 2011	Korrine Krokosh	12	J85	-	1,442.35	98,591.42	Cr
Nov 29, 2011	Jeff Ryks	13	J86	-	743.00	99,334.42	Cr
Nov 29, 2011	Transfer to cover check	bnk stm	J90	100,000.00	-	665.58	Dr
Nov 30, 2011		bnk stm	J87	-	6.50	659.08	Dr
Nov 30, 2011		bnk stm	J87	0.85	-	659.93	Dr
Dec 01, 2011	Fairview Games Deposit	1	J105	61,351.97	-	62,011.90	Dr
Dec 03, 2011	Patronage Payment	bnk stm	J106	7.30	-	62,019.20	Dr
Dec 15, 2011	Transfer funds to cover cheques	bnk stm	J100	10,000.00	-	72,019.20	Dr
Dec 31, 2011	interest revenue	bnk stm	J102	9.06	-	72,028.26	Dr
Dec 31, 2011	Bank fees	bnk stm	J103	-	8.00	72,020.26	Dr
Jan 12, 2012	Karen Rothe	14	J94	-	63.00	71,957.26	Dr
Jan 12, 2012	Elite Sportswear & Awards Ltd.	15	J98	-	7,347.20	64,610.06	Dr

2012 AWG - Service Grant Account

General Ledger Report Apr 01, 2011 to Mar 31, 2012

Sorted by: Date

Date	Comment	Source #	JE#	Debits	Credits	Balance	
Jan 27, 2012	Bonnie Feakes	16	J108	-	92.40	64,517.66	Dr
Jan 31, 2012	Interest and bank charges	bnk stm	J397	8.75	-	64,526.41	Dr
Jan 31, 2012	Interest and bank charges	bnk stm	J397	-	6.50	64,519.91	Dr
Feb 06, 2012	Jeff Ryks	17	J110	-	210.00	64,309.91	Dr
Feb 13, 2012	Deposit accidentally deposited in the w...	bnk stm	J372	48,929.00	-	113,238.91	Dr
Feb 16, 2012	Susan French	19	J114	-	60.00	113,178.91	Dr
Feb 16, 2012	Chad Monner	20	J121	-	60.00	113,118.91	Dr
Feb 16, 2012	Mike Klass	21	J122	-	60.00	113,058.91	Dr
Feb 16, 2012	Taylor Stiles	22	J123	-	60.00	112,998.91	Dr
Feb 16, 2012	Charity Wiley	23	J124	-	60.00	112,938.91	Dr
Feb 16, 2012	Sheri Wilson	24	J125	-	60.00	112,878.91	Dr
Feb 16, 2012	Dave Turnbull	25	J126	-	60.00	112,818.91	Dr
Feb 16, 2012	Marty Bridge	26	J128	-	1,128.15	111,690.76	Dr
Feb 16, 2012	National Motor Coach Systems Ltd.	27	J130	-	267,551.55	155,860.79	Cr
Feb 21, 2012	Korrine Krokosh	28	J134	-	3,494.41	159,355.20	Cr
Feb 21, 2012	Transfer	bnk stm	J135	220,000.00	-	60,644.80	Dr
Feb 29, 2012	Bank charge and interest	bnk stm	J395	12.26	-	60,657.06	Dr
Mar 01, 2012	Best Western Sunrise Inn & Suites	30	J139	-	525.00	60,132.06	Dr
Mar 01, 2012	Brett Zagozewski	31	J227	-	250.00	59,882.06	Dr
Mar 01, 2012	Ann Neumeyer	32	J228	-	300.00	59,582.06	Dr
Mar 01, 2012	Randy Glynn	33	J229	-	160.00	59,422.06	Dr
Mar 01, 2012	Donny Wallace	34	J230	-	355.00	59,067.06	Dr
Mar 01, 2012	Patti Middlebrough	35	J231	-	40.00	59,027.06	Dr
Mar 01, 2012	Sandra Jamieson	36	J232	-	420.00	58,607.06	Dr
Mar 01, 2012	Joe Coiffe	37	J233	-	230.00	58,377.06	Dr
Mar 01, 2012	Jeff Bell	38	J234	-	230.00	58,147.06	Dr
Mar 01, 2012	Bruce A. Hossack	39	J235	-	230.00	57,917.06	Dr
Mar 01, 2012	Rajan Thiyagarajan	40	J236	-	265.00	57,652.06	Dr
Mar 01, 2012	Julianna Yee	41	J237	-	285.00	57,367.06	Dr
Mar 01, 2012	Bruce LaRocque	42	J238	-	130.00	57,237.06	Dr
Mar 01, 2012	Andy Holmwood	43	J239	-	250.00	56,987.06	Dr
Mar 01, 2012	Micki Chong	44	J240	-	230.00	56,757.06	Dr
Mar 01, 2012	Cindy Low	45	J241	-	250.00	56,507.06	Dr
Mar 01, 2012	Judy Mitchell	46	J242	-	250.00	56,257.06	Dr
Mar 01, 2012	Liz Baker	47	J243	-	250.00	56,007.06	Dr
Mar 01, 2012	Andre Fabbri	48	J244	-	250.00	55,757.06	Dr
Mar 01, 2012	Vicki Perkins	49	J245	-	300.00	55,457.06	Dr
Mar 01, 2012	Richard Briand	50	J247	-	155.00	55,302.06	Dr
Mar 01, 2012	Irene Proulx	52	J249	-	180.00	55,122.06	Dr
Mar 01, 2012	Cori Janes	53	J250	-	265.00	54,857.06	Dr
Mar 01, 2012	Shayne Reid	54	J251	-	305.00	54,552.06	Dr
Mar 01, 2012	Dr. Robin Laughlin	55	J252	-	205.00	54,347.06	Dr
Mar 01, 2012	Glynese Brown	56	J253	-	195.00	54,152.06	Dr
Mar 01, 2012	Randy Hopkins	58	J255	-	265.00	53,887.06	Dr
Mar 01, 2012	Jo Wolach	59	J256	-	195.00	53,692.06	Dr
Mar 01, 2012	Anita Eggink	60	J257	-	80.00	53,612.06	Dr
Mar 01, 2012	Brenda Carson	61	J258	-	45.00	53,567.06	Dr
Mar 01, 2012	Dan Klieinschroth	62	J259	-	45.00	53,522.06	Dr
Mar 01, 2012	Frank Vollmer	63	J260	-	20.00	53,502.06	Dr
Mar 01, 2012	Ashley Schneider	64	J261	-	20.00	53,482.06	Dr
Mar 01, 2012	Jenn Lunn	65	J262	-	110.00	53,372.06	Dr
Mar 01, 2012	Michelle Barry	66	J263	-	195.00	53,177.06	Dr
Mar 01, 2012	Breanna Hardy	67	J264	-	205.00	52,972.06	Dr
Mar 01, 2012	Shannon Kline	68	J265	-	195.00	52,777.06	Dr
Mar 01, 2012	Jeff Brooker	69	J266	-	195.00	52,582.06	Dr
Mar 01, 2012	Carrie Keller	70	J267	-	380.00	52,202.06	Dr
Mar 01, 2012	Michael Kraichy	71	J268	-	110.00	52,092.06	Dr
Mar 01, 2012	Jodie VanSpronsen	72	J269	-	60.00	52,032.06	Dr
Mar 01, 2012	Samantha Drager	73	J270	-	150.00	51,882.06	Dr
Mar 01, 2012	Brad Goldie	74	J271	-	260.00	51,622.06	Dr
Mar 01, 2012	Bethan McBreen	75	J272	-	205.00	51,417.06	Dr
Mar 01, 2012	Anita Kohnen	76	J273	-	180.00	51,237.06	Dr
Mar 01, 2012	David Chief	77	J274	-	140.00	51,097.06	Dr
Mar 01, 2012	Roxanne Harde	79	J276	-	66.00	51,031.06	Dr
Mar 01, 2012	Bev Salomons	80	J277	-	40.00	50,991.06	Dr

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Mar 01, 2012	Caragh Brown	81	J278	-	250.00	50,741.06	Dr
Mar 01, 2012	Richard Patching	82	J279	-	195.00	50,546.06	Dr
Mar 01, 2012	Helen Bienert	84	J281	-	40.00	50,506.06	Dr
Mar 01, 2012	Brian Fujimoto	85	J282	-	110.00	50,396.06	Dr
Mar 01, 2012	Ken Kindrachuk	86	J283	-	170.00	50,226.06	Dr
Mar 01, 2012	Aryeh Fayerman	87	J284	-	195.00	50,031.06	Dr
Mar 01, 2012	David Westwood	88	J285	-	90.00	49,941.06	Dr
Mar 01, 2012	Justin Jaeger	89	J286	-	305.00	49,636.06	Dr
Mar 01, 2012	Eric Rushin	90	J287	-	380.00	49,256.06	Dr
Mar 01, 2012	Josh Hallet	91	J288	-	100.00	49,156.06	Dr
Mar 01, 2012	Fred Horbay	93	J290	-	325.00	48,831.06	Dr
Mar 01, 2012	Ty Yuschyshyn	94	J291	-	140.00	48,691.06	Dr
Mar 01, 2012	Angela Burger	95	J292	-	230.00	48,461.06	Dr
Mar 01, 2012	Sheena Frantik	96	J293	-	110.00	48,351.06	Dr
Mar 01, 2012	Michael Eleniak	97	J294	-	215.00	48,136.06	Dr
Mar 01, 2012	Marcella Bos	98	J295	-	250.00	47,886.06	Dr
Mar 01, 2012	Kevin Higgins	100	J297	-	290.00	47,596.06	Dr
Mar 01, 2012	Lory Moore	101	J298	-	400.00	47,196.06	Dr
Mar 01, 2012	Mark Sullivan	102	J299	-	170.00	47,026.06	Dr
Mar 01, 2012	Sheri Leasak	103	J300	-	170.00	46,856.06	Dr
Mar 01, 2012	Jamie Schoorlemmer	104	J301	-	300.00	46,556.06	Dr
Mar 01, 2012	Kathleen & Garret Pariseau	105	J302	-	350.00	46,206.06	Dr
Mar 01, 2012	Charlene Brummund	111	J308	-	420.00	45,786.06	Dr
Mar 01, 2012	Marg Holland	112	J309	-	260.00	45,526.06	Dr
Mar 01, 2012	Miranda Spensley	113	J310	-	230.00	45,296.06	Dr
Mar 01, 2012	Dorothy (Dot) Padget	114	J311	-	230.00	45,066.06	Dr
Mar 01, 2012	Robert Stachniak	115	J312	-	160.00	44,906.06	Dr
Mar 01, 2012	Ella Burk	116	J313	-	195.00	44,711.06	Dr
Mar 01, 2012	Brad Cameron	117	J314	-	230.00	44,481.06	Dr
Mar 01, 2012	Mike Marshal	106	J329	-	195.00	44,286.06	Dr
Mar 01, 2012	Helen Grenon	107	J331	-	195.00	44,091.06	Dr
Mar 01, 2012	Graham Howe	108	J333	-	250.00	43,841.06	Dr
Mar 01, 2012	Cindi Day	109	J335	-	130.00	43,711.06	Dr
Mar 01, 2012	Heather Gray	110	J337	-	110.00	43,601.06	Dr
Mar 01, 2012	Korrine Krokosh	118	J338	-	331.93	43,269.13	Dr
Mar 01, 2012	Northern Express Busline Ltd	119	J339	-	1,200.00	42,069.13	Dr
Mar 01, 2012	Kevin McLean	120	J340	-	173.40	41,895.73	Dr
Mar 01, 2012	David Turnbull	121	J343	-	1,000.20	40,895.53	Dr
Mar 01, 2012	Mark Skibsted	122	J344	-	219.00	40,676.53	Dr
Mar 01, 2012	Theresa Bratz	123	J345	-	219.00	40,457.53	Dr
Mar 01, 2012	Kathy Davies	124	J346	-	312.00	40,145.53	Dr
Mar 01, 2012	Graeme Moore	125	J347	-	165.60	39,979.93	Dr
Mar 01, 2012	Craig Stenlund	126	J348	-	39.60	39,940.33	Dr
Mar 01, 2012	Al Gamroth	127	J349	-	146.40	39,793.93	Dr
Mar 01, 2012	Tracy Doerkson	128	J350	-	252.00	39,541.93	Dr
Mar 01, 2012	Jeff Ryks	129	J351	-	1,166.44	38,375.49	Dr
Mar 01, 2012	Elite Sportswear & Awards Ltd.	130	J352	-	41.04	38,334.45	Dr
Mar 01, 2012	Stephan Landry	131	J354	-	115.00	38,219.45	Dr
Mar 01, 2012	Rhonda Degerstedi	132	J356	-	155.00	38,064.45	Dr
Mar 01, 2012	Kelly Bogle	133	J358	-	110.00	37,954.45	Dr
Mar 01, 2012	Shawna Norris	134	J360	-	45.00	37,909.45	Dr
Mar 01, 2012	Briand Richard	136	J363	-	155.00	37,754.45	Dr
Mar 01, 2012	Transfer	bnk strn	J368	15,000.00	-	52,754.45	Dr
Mar 05, 2012	Michel Duffield	135	J362	-	250.00	52,504.45	Dr
Mar 09, 2012	Nicole Rapati	136	J365	-	45.00	52,459.45	Dr
Mar 14, 2012	Shaw Media	137	J367	-	10,000.00	42,459.45	Dr
Mar 14, 2012	Transfer	bnk strn	J369	10,000.00	-	52,459.45	Dr
Mar 14, 2012	Deposit put into wrong account transf...	bnk strn	J403	-	48,929.00	3,530.45	Dr
Mar 28, 2012	transfer	bnk strn	J376	10,000.00	-	13,530.45	Dr
Mar 29, 2012	Transfer to AWG Chequing account t...	bnk strn	J378	-	10,000.00	3,530.45	Dr
Mar 31, 2012	Colleen D. Mason	138	J380	-	160.00	3,370.45	Dr
Mar 31, 2012	Michael Barr	139	J382	-	330.00	3,040.45	Dr
Mar 31, 2012	Judy Fiselier	140	J384	-	250.00	2,790.45	Dr
Mar 31, 2012	Vive Kumar	141	J386	-	35.00	2,755.45	Dr
Mar 31, 2012	Maureen Calder	142	J388	-	250.00	2,505.45	Dr

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Mar 31, 2012	Jeff Ryks	143	J390	-	4,895.46	2,390.01	Cr
Mar 31, 2012	Interest and bank fees	bnk stm	J401	-	76.05	2,466.06	Cr
				487,154.36	489,620.42		
1200	Accounts Receivable						- Dr
Dec 01, 2011	Fairview Games Deposit	1	J104	61,351.97	-	61,351.97	Dr
Dec 01, 2011	Fairview Games Deposit	1	J105	-	61,351.97	-	Dr
				61,351.97	61,351.97		
1320	Prepaid Expenses						- Dr
2100	Accounts Payable						- Cr
Apr 01, 2011	Tri-Region 2012 Ablerta Winter Games	71193	J62	-	756.00	756.00	Cr
Jun 30, 2011	Imperial Printing Ltd.	72862	J26	-	307.13	1,063.13	Cr
Jul 01, 2011	Jeff Ryks	4	J37	962.57	-	100.56	Cr
Jul 01, 2011	Korrine Krokosh	9	J68	534.74	-	434.18	Dr
Jul 12, 2011	Jeff Ryks	July 2011	J18	-	1,665.87	1,231.69	Cr
Jul 12, 2011	Jeff Ryks	2	J19	1,665.87	-	434.18	Dr
Jul 26, 2011	Imperial Printing Ltd.	3	J27	307.13	-	741.31	Dr
Aug 04, 2011	ABC Press (1979) Ltd.	35789	J58	-	633.00	108.31	Dr
Aug 09, 2011	Jeff Ryks	August 2011	J33	-	962.57	854.26	Cr
Aug 23, 2011	Urban Graphic Design	8027	J36	-	942.50	1,796.76	Cr
Aug 25, 2011	Urban Graphic Design	5	J38	942.50	-	854.26	Cr
Sep 26, 2011	Brad Schneider	Sept 2011	J59	-	1,000.00	1,854.26	Cr
Sep 28, 2011	Brad Schneider	6	J60	1,000.00	-	854.26	Cr
Sep 28, 2011	ABC Press (1979) Ltd.	7	J61	633.00	-	221.26	Cr
Oct 05, 2011	Tri-Region 2012 Ablerta Winter Games	8	J63	756.00	-	534.74	Dr
Oct 12, 2011	Korrine Krokosh	Sponsor BBQ Sep...	J67	-	534.74	-	Cr
Nov 01, 2011	Jeff Ryks	Nov 2011	J71	-	351.01	351.01	Cr
Nov 04, 2011	Korrine Krokosh	Mission Staff Clothi	J83	-	1,442.35	1,793.36	Cr
Nov 14, 2011	Jeff Ryks	10	J72	351.01	-	1,442.35	Cr
Nov 19, 2011	Jeff Ryks	Pizza for Chair walk	J78	-	743.00	2,185.35	Cr
Nov 25, 2011	Elite Sportswear & Awards Ltd.	Hoodies	J81	-	100,699.20	102,884.55	Cr
Nov 29, 2011	Elite Sportswear & Awards Ltd.	11	J84	100,699.20	-	2,185.35	Cr
Nov 29, 2011	Korrine Krokosh	12	J85	1,442.35	-	743.00	Cr
Nov 29, 2011	Jeff Ryks	13	J86	743.00	-	-	Cr
Jan 12, 2012	Karen Rothe	Jan 2012	J93	-	63.00	63.00	Cr
Jan 12, 2012	Karen Rothe	14	J94	63.00	-	-	Cr
Jan 12, 2012	Elite Sportswear & Awards Ltd.	267768	J95	-	930.70	930.70	Cr
Jan 12, 2012	Elite Sportswear & Awards Ltd.	267171	J96	-	6,324.25	7,254.95	Cr
Jan 12, 2012	Elite Sportswear & Awards Ltd.	266803	J97	-	92.25	7,347.20	Cr
Jan 12, 2012	Elite Sportswear & Awards Ltd.	15	J98	7,347.20	-	-	Cr
Jan 27, 2012	Bonnie Feakes	Jan 2012 Expense...	J107	-	92.40	92.40	Cr
Jan 27, 2012	Bonnie Feakes	16	J108	92.40	-	-	Cr
Feb 06, 2012	Jeff Ryks	14 touques	J109	-	210.00	210.00	Cr
Feb 06, 2012	Jeff Ryks	17	J110	210.00	-	-	Cr
Feb 10, 2012	Colleen D. Mason	02.10.101	J379	-	160.00	160.00	Cr
Feb 10, 2012	Michael Barr	Mileage	J381	-	330.00	490.00	Cr
Feb 10, 2012	Judy Fiselier	Mileage	J383	-	250.00	740.00	Cr
Feb 11, 2012	Maureen Calder	Mileage	J387	-	250.00	990.00	Cr
Feb 12, 2012	Korrine Krokosh	Hotel Rooms	J133	-	3,494.41	4,484.41	Cr
Feb 12, 2012	Brett Zagozewski	Mileage	J140	-	250.00	4,734.41	Cr
Feb 12, 2012	Ann Neumeyer	Mileage	J141	-	300.00	5,034.41	Cr
Feb 12, 2012	Randy Glynn	Mileage	J142	-	160.00	5,194.41	Cr
Feb 12, 2012	Donny Wallace	Mileage	J143	-	355.00	5,549.41	Cr
Feb 12, 2012	Patti Middlebrough	Mileage	J144	-	40.00	5,589.41	Cr
Feb 12, 2012	Sandra Jamieson	Mileage	J145	-	420.00	6,009.41	Cr
Feb 12, 2012	Joe Coiffe	Mileage	J146	-	230.00	6,239.41	Cr
Feb 12, 2012	Jeff Bell	Mileage	J147	-	230.00	6,469.41	Cr
Feb 12, 2012	Bruce A. Hossack	Mileage	J148	-	230.00	6,699.41	Cr
Feb 12, 2012	Rajan Thiyagarajan	Mileage	J149	-	265.00	6,964.41	Cr
Feb 12, 2012	Julianna Yee	Mileage	J150	-	285.00	7,249.41	Cr
Feb 12, 2012	Bruce LaRocque	Mileage	J151	-	130.00	7,379.41	Cr
Feb 12, 2012	Andy Holmwood	Mileage	J152	-	250.00	7,629.41	Cr
Feb 12, 2012	Micki Chong	Mileage	J153	-	230.00	7,859.41	Cr

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Feb 12, 2012	Cindy Low	Mileage	J154	-	250.00	8,109.41	Cr
Feb 12, 2012	Judy Mitchell	Mileage	J155	-	250.00	8,359.41	Cr
Feb 12, 2012	Liz Baker	Mileage	J156	-	250.00	8,609.41	Cr
Feb 12, 2012	Andre Fabbri	Mileage	J157	-	250.00	8,859.41	Cr
Feb 12, 2012	Vicki Perkins	Mileage	J158	-	300.00	9,159.41	Cr
Feb 12, 2012	Briand Richard	Mileage	J159	-	155.00	9,314.41	Cr
Feb 12, 2012	Rhondo Degerstedt	Mileage	J160	-	155.00	9,469.41	Cr
Feb 12, 2012	Irene Proulx	Mileage	J161	-	180.00	9,649.41	Cr
Feb 12, 2012	Cori Janes	Mileage	J162	-	265.00	9,914.41	Cr
Feb 12, 2012	Shayne Reid	Mileage	J163	-	305.00	10,219.41	Cr
Feb 12, 2012	Dr. Robin Laughlin	Mileage	J164	-	205.00	10,424.41	Cr
Feb 12, 2012	Glynese Brown	Mileage	J165	-	195.00	10,619.41	Cr
Feb 12, 2012	Kelly Bogie	Mileage	J166	-	110.00	10,729.41	Cr
Feb 12, 2012	Randy Hopkins	Mileage	J167	-	265.00	10,994.41	Cr
Feb 12, 2012	Jo Wolach	Mileage	J168	-	195.00	11,189.41	Cr
Feb 12, 2012	Anita Eggink	Mileage	J169	-	80.00	11,269.41	Cr
Feb 12, 2012	Brenda Carson	Mileage	J170	-	45.00	11,314.41	Cr
Feb 12, 2012	Dan Klieinschroth	Mileage	J171	-	45.00	11,359.41	Cr
Feb 12, 2012	Frank Vollmer	Mileage	J172	-	20.00	11,379.41	Cr
Feb 12, 2012	Ashley Schneider	Mileage	J173	-	20.00	11,399.41	Cr
Feb 12, 2012	Jenn Lunn	Mileage	J174	-	110.00	11,509.41	Cr
Feb 12, 2012	Michelle Barry	Mileage	J175	-	195.00	11,704.41	Cr
Feb 12, 2012	Breanna Hardy	Mileage	J176	-	205.00	11,909.41	Cr
Feb 12, 2012	Shannon Kline	Mileage	J177	-	195.00	12,104.41	Cr
Feb 12, 2012	Jeff Brooker	Mileage	J178	-	195.00	12,299.41	Cr
Feb 12, 2012	Carrie Keller	Mileage	J179	-	380.00	12,679.41	Cr
Feb 12, 2012	Michael Kraichy	Mileage	J180	-	110.00	12,789.41	Cr
Feb 12, 2012	Jodie VanSpronsen	Mileage	J181	-	60.00	12,849.41	Cr
Feb 12, 2012	Samantha Drager	Mileage	J182	-	150.00	12,999.41	Cr
Feb 12, 2012	Brad Goldie	Mileage	J183	-	260.00	13,259.41	Cr
Feb 12, 2012	Bethan McBreen	Mileage	J184	-	205.00	13,464.41	Cr
Feb 12, 2012	Anita Kohnen	Mileage	J185	-	180.00	13,644.41	Cr
Feb 12, 2012	David Chief	Mileage	J186	-	140.00	13,784.41	Cr
Feb 12, 2012	Nicole Parati	Mileage	J187	-	45.00	13,829.41	Cr
Feb 12, 2012	Roxanne Harde	Mileage	J188	-	66.00	13,895.41	Cr
Feb 12, 2012	Bev Salomons	Mileage	J189	-	40.00	13,935.41	Cr
Feb 12, 2012	Caragh Brown	Mileage	J190	-	250.00	14,185.41	Cr
Feb 12, 2012	Richard Patching	Mileage	J191	-	195.00	14,380.41	Cr
Feb 12, 2012	Shawn Norris	Mileage	J192	-	45.00	14,425.41	Cr
Feb 12, 2012	Helen Bienert	Mileage	J193	-	40.00	14,465.41	Cr
Feb 12, 2012	Brian Fujimoto	Mileage	J194	-	110.00	14,575.41	Cr
Feb 12, 2012	Ken Kindrachuk	Mileage	J195	-	170.00	14,745.41	Cr
Feb 12, 2012	Aryeh Fayerman	Mileage	J196	-	195.00	14,940.41	Cr
Feb 12, 2012	David Westwood	Mileage	J197	-	90.00	15,030.41	Cr
Feb 12, 2012	Justin Jaeger	Mileage	J198	-	305.00	15,335.41	Cr
Feb 12, 2012	Eric Rushin	Mileage	J199	-	380.00	15,715.41	Cr
Feb 12, 2012	Josh Hallet	Mileage	J200	-	100.00	15,815.41	Cr
Feb 12, 2012	Stephan Laundry	Mileage	J201	-	115.00	15,930.41	Cr
Feb 12, 2012	Fred Horbay	Mileage	J202	-	325.00	16,255.41	Cr
Feb 12, 2012	Ty Yuschyshyn	Mileage	J203	-	140.00	16,395.41	Cr
Feb 12, 2012	Angela Burger	Mileage	J204	-	230.00	16,625.41	Cr
Feb 12, 2012	Sheena Frantik	Mileage	J205	-	110.00	16,735.41	Cr
Feb 12, 2012	Michael Eleniak	Mileage	J206	-	215.00	16,950.41	Cr
Feb 12, 2012	Marcella Bos	Mileage	J207	-	250.00	17,200.41	Cr
Feb 12, 2012	Michelle Duffield	Mileage	J208	-	250.00	17,450.41	Cr
Feb 12, 2012	Kevin Higgins	Mileage	J209	-	290.00	17,740.41	Cr
Feb 12, 2012	Lory Moore	Mileage	J210	-	400.00	18,140.41	Cr
Feb 12, 2012	Mark Sullivan	Mileage	J211	-	170.00	18,310.41	Cr
Feb 12, 2012	Sheri Leasak	Mileage	J212	-	170.00	18,480.41	Cr
Feb 12, 2012	Jamie Schoorlemmer	Mileage	J213	-	300.00	18,780.41	Cr
Feb 12, 2012	Kathleen & Garret Pariseau	Mileage	J214	-	350.00	19,130.41	Cr
Feb 12, 2012	Mike Marshal	Mileage	J215	-	195.00	19,325.41	Cr
Feb 12, 2012	Helen Grenon	Mileage	J216	-	195.00	19,520.41	Cr
Feb 12, 2012	Graham Howe	Mileage	J217	-	250.00	19,770.41	Cr
Feb 12, 2012	Cindi Day	Mileage	J218	-	130.00	19,900.41	Cr

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Feb 12, 2012	Heather Gray	Mileage	J219	-	110.00	20,010.41	Cr
Feb 12, 2012	Charlene Brummund	Mileage	J220	-	420.00	20,430.41	Cr
Feb 12, 2012	Marg Holland	Mileage	J221	-	260.00	20,690.41	Cr
Feb 12, 2012	Miranda Spensley	Mileage	J222	-	230.00	20,920.41	Cr
Feb 12, 2012	Dorothy (Dot) Padget	Mileage	J223	-	230.00	21,150.41	Cr
Feb 12, 2012	Robert Stachniak	Mileage	J224	-	160.00	21,310.41	Cr
Feb 12, 2012	Ella Burk	Mileage	J225	-	195.00	21,505.41	Cr
Feb 12, 2012	Brad Cameron	Mileage	J226	-	230.00	21,735.41	Cr
Feb 12, 2012	Richard Briand	Mileage	J246	-	155.00	21,890.41	Cr
Feb 12, 2012	Korrine Krokosh	Expenses	J327	-	331.93	22,222.34	Cr
Feb 12, 2012	Vive Kumar	Mileage	J385	-	35.00	22,257.34	Cr
Feb 13, 2012	National Motor Coach Systems Ltd.	20124146	J129	-	267,551.55	289,808.89	Cr
Feb 14, 2012	David Turnbull	Expenses	J342	-	1,000.20	290,809.09	Cr
Feb 16, 2012	Susan French	Extended long dist...	J111	-	60.00	290,869.09	Cr
Feb 16, 2012	Susan French	19	J114	60.00	-	290,809.09	Cr
Feb 16, 2012	Chad Monner	Extended long dist...	J115	-	60.00	290,869.09	Cr
Feb 16, 2012	Mike Klass	Extended long dist...	J116	-	60.00	290,929.09	Cr
Feb 16, 2012	Taylor Stiles	Extended long dist...	J117	-	60.00	290,989.09	Cr
Feb 16, 2012	Charity Wiley	Extended long dist...	J118	-	60.00	291,049.09	Cr
Feb 16, 2012	Sheri Wilson	Extended long dist...	J119	-	60.00	291,109.09	Cr
Feb 16, 2012	Dave Turnbull	Extended long dist...	J120	-	60.00	291,169.09	Cr
Feb 16, 2012	Chad Monner	20	J121	60.00	-	291,109.09	Cr
Feb 16, 2012	Mike Klass	21	J122	60.00	-	291,049.09	Cr
Feb 16, 2012	Taylor Stiles	22	J123	60.00	-	290,989.09	Cr
Feb 16, 2012	Charity Wiley	23	J124	60.00	-	290,929.09	Cr
Feb 16, 2012	Sheri Wilson	24	J125	60.00	-	290,869.09	Cr
Feb 16, 2012	Dave Turnbull	25	J126	60.00	-	290,809.09	Cr
Feb 16, 2012	Marty Bridge	Hotel Rooms	J127	-	1,128.15	291,937.24	Cr
Feb 16, 2012	Marty Bridge	26	J128	1,128.15	-	290,809.09	Cr
Feb 16, 2012	National Motor Coach Systems Ltd.	27	J130	267,551.55	-	23,257.54	Cr
Feb 21, 2012	Korrine Krokosh	28	J134	3,494.41	-	19,763.13	Cr
Feb 23, 2012	Elite Sportswear & Awards Ltd.	269434	J315	-	41.04	19,804.17	Cr
Feb 23, 2012	Jeff Ryks	Feb Exp	J316	-	1,166.44	20,970.61	Cr
Feb 23, 2012	Mark Skibsted	Bus reimbursement	J317	-	219.00	21,189.61	Cr
Feb 23, 2012	Theresa Bratz	Bus reimbursement	J318	-	219.00	21,408.61	Cr
Feb 23, 2012	Kathy Davies	Bus reimbursement	J319	-	312.00	21,720.61	Cr
Feb 23, 2012	Graeme Moore	Bus reimbursement	J320	-	165.60	21,886.21	Cr
Feb 23, 2012	Craig Stenlund	Bus reimbursement	J321	-	39.60	21,925.81	Cr
Feb 23, 2012	Al Gamroth	Bus reimbursement	J322	-	146.40	22,072.21	Cr
Feb 23, 2012	Tracy Doerkson	Bus reimbursement	J323	-	252.00	22,324.21	Cr
Feb 23, 2012	Northern Express Busline Ltd	2186	J324	-	1,200.00	23,524.21	Cr
Feb 23, 2012	Kevin McLean	Sport equip transpor	J325	-	173.40	23,697.61	Cr
Feb 27, 2012	Shaw Media	155342	J366	-	10,000.00	33,697.61	Cr
Feb 28, 2012	Best Western Sunrise Inn & Suites	Feb912	J136	-	525.00	34,222.61	Cr
Mar 01, 2012	Best Western Sunrise Inn & Suites	30	J139	525.00	-	33,697.61	Cr
Mar 01, 2012	Brett Zagozewski	31	J227	250.00	-	33,447.61	Cr
Mar 01, 2012	Ann Neumeyer	32	J228	300.00	-	33,147.61	Cr
Mar 01, 2012	Randy Glynn	33	J229	160.00	-	32,987.61	Cr
Mar 01, 2012	Donny Wallace	34	J230	355.00	-	32,632.61	Cr
Mar 01, 2012	Patti Middlebrough	35	J231	40.00	-	32,592.61	Cr
Mar 01, 2012	Sandra Jamieson	36	J232	420.00	-	32,172.61	Cr
Mar 01, 2012	Joe Coiffe	37	J233	230.00	-	31,942.61	Cr
Mar 01, 2012	Jeff Bell	38	J234	230.00	-	31,712.61	Cr
Mar 01, 2012	Bruce A. Hossack	39	J235	230.00	-	31,482.61	Cr
Mar 01, 2012	Rajan Thiagarajan	40	J236	265.00	-	31,217.61	Cr
Mar 01, 2012	Juliana Yee	41	J237	285.00	-	30,932.61	Cr
Mar 01, 2012	Bruce LaRocque	42	J238	130.00	-	30,802.61	Cr
Mar 01, 2012	Andy Holmwood	43	J239	250.00	-	30,552.61	Cr
Mar 01, 2012	Micki Chong	44	J240	230.00	-	30,322.61	Cr
Mar 01, 2012	Cindy Low	45	J241	250.00	-	30,072.61	Cr
Mar 01, 2012	Judy Mitchell	46	J242	250.00	-	29,822.61	Cr
Mar 01, 2012	Liz Baker	47	J243	250.00	-	29,572.61	Cr
Mar 01, 2012	Andre Fabbri	48	J244	250.00	-	29,322.61	Cr
Mar 01, 2012	Vicki Perkins	49	J245	300.00	-	29,022.61	Cr
Mar 01, 2012	Richard Briand	50	J247	155.00	-	28,867.61	Cr

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Date	Comment	Source #	JE#	Debits	Credits	Balance
Mar 01, 2012	Irene Proulx	52	J249	180.00	-	28,687.61 Cr
Mar 01, 2012	Cori Janes	53	J250	265.00	-	28,422.61 Cr
Mar 01, 2012	Shayne Reid	54	J251	305.00	-	28,117.61 Cr
Mar 01, 2012	Dr. Robin Laughlin	55	J252	205.00	-	27,912.61 Cr
Mar 01, 2012	Glynese Brown	56	J253	195.00	-	27,717.61 Cr
Mar 01, 2012	Randy Hopkins	58	J255	265.00	-	27,452.61 Cr
Mar 01, 2012	Jo Wolach	59	J256	195.00	-	27,257.61 Cr
Mar 01, 2012	Anita Eggink	60	J257	80.00	-	27,177.61 Cr
Mar 01, 2012	Brenda Carson	61	J258	45.00	-	27,132.61 Cr
Mar 01, 2012	Dan Klieinschroth	62	J259	45.00	-	27,087.61 Cr
Mar 01, 2012	Frank Vollmer	63	J260	20.00	-	27,067.61 Cr
Mar 01, 2012	Ashley Schneider	64	J261	20.00	-	27,047.61 Cr
Mar 01, 2012	Jenn Lunn	65	J262	110.00	-	26,937.61 Cr
Mar 01, 2012	Michelle Barry	66	J263	195.00	-	26,742.61 Cr
Mar 01, 2012	Breanna Hardy	67	J264	205.00	-	26,537.61 Cr
Mar 01, 2012	Shannon Kline	68	J265	195.00	-	26,342.61 Cr
Mar 01, 2012	Jeff Brooker	69	J266	195.00	-	26,147.61 Cr
Mar 01, 2012	Carrie Keller	70	J267	380.00	-	25,767.61 Cr
Mar 01, 2012	Michael Kraichy	71	J268	110.00	-	25,657.61 Cr
Mar 01, 2012	Jodie VanSpronsen	72	J269	60.00	-	25,597.61 Cr
Mar 01, 2012	Samantha Drager	73	J270	150.00	-	25,447.61 Cr
Mar 01, 2012	Brad Goldie	74	J271	260.00	-	25,187.61 Cr
Mar 01, 2012	Bethan McBreen	75	J272	205.00	-	24,982.61 Cr
Mar 01, 2012	Anita Kohnen	76	J273	180.00	-	24,802.61 Cr
Mar 01, 2012	David Chief	77	J274	140.00	-	24,662.61 Cr
Mar 01, 2012	Roxanne Harde	79	J276	66.00	-	24,596.61 Cr
Mar 01, 2012	Bev Salomons	80	J277	40.00	-	24,556.61 Cr
Mar 01, 2012	Caragh Brown	81	J278	250.00	-	24,306.61 Cr
Mar 01, 2012	Richard Patching	82	J279	195.00	-	24,111.61 Cr
Mar 01, 2012	Helen Bienert	84	J281	40.00	-	24,071.61 Cr
Mar 01, 2012	Brian Fujimoto	85	J282	110.00	-	23,961.61 Cr
Mar 01, 2012	Ken Kindrachuk	86	J283	170.00	-	23,791.61 Cr
Mar 01, 2012	Aryeh Fayerman	87	J284	195.00	-	23,596.61 Cr
Mar 01, 2012	David Westwood	88	J285	90.00	-	23,506.61 Cr
Mar 01, 2012	Justin Jaeger	89	J286	305.00	-	23,201.61 Cr
Mar 01, 2012	Eric Rushin	90	J287	380.00	-	22,821.61 Cr
Mar 01, 2012	Josh Hallet	91	J288	100.00	-	22,721.61 Cr
Mar 01, 2012	Fred Horbay	93	J290	325.00	-	22,396.61 Cr
Mar 01, 2012	Ty Yuschyshyn	94	J291	140.00	-	22,256.61 Cr
Mar 01, 2012	Angela Burger	95	J292	230.00	-	22,026.61 Cr
Mar 01, 2012	Sheena Frantik	96	J293	110.00	-	21,916.61 Cr
Mar 01, 2012	Michael Eleniak	97	J294	215.00	-	21,701.61 Cr
Mar 01, 2012	Marcella Bos	98	J295	250.00	-	21,451.61 Cr
Mar 01, 2012	Kevin Higgins	100	J297	290.00	-	21,161.61 Cr
Mar 01, 2012	Lory Moore	101	J298	400.00	-	20,761.61 Cr
Mar 01, 2012	Mark Sullivan	102	J299	170.00	-	20,591.61 Cr
Mar 01, 2012	Sheri Leasak	103	J300	170.00	-	20,421.61 Cr
Mar 01, 2012	Jamie Schoorlemmer	104	J301	300.00	-	20,121.61 Cr
Mar 01, 2012	Kathleen & Garret Pariseau	105	J302	350.00	-	19,771.61 Cr
Mar 01, 2012	Charlene Brummund	111	J308	420.00	-	19,351.61 Cr
Mar 01, 2012	Marg Holland	112	J309	260.00	-	19,091.61 Cr
Mar 01, 2012	Miranda Spensley	113	J310	230.00	-	18,861.61 Cr
Mar 01, 2012	Dorothy (Dot) Padget	114	J311	230.00	-	18,631.61 Cr
Mar 01, 2012	Robert Stachniak	115	J312	160.00	-	18,471.61 Cr
Mar 01, 2012	Ella Burk	116	J313	195.00	-	18,276.61 Cr
Mar 01, 2012	Brad Cameron	117	J314	230.00	-	18,046.61 Cr
Mar 01, 2012	Mike Marshal	106	J329	195.00	-	17,851.61 Cr
Mar 01, 2012	Helen Grenon	107	J331	195.00	-	17,656.61 Cr
Mar 01, 2012	Graham Howe	108	J333	250.00	-	17,406.61 Cr
Mar 01, 2012	Cindi Day	109	J335	130.00	-	17,276.61 Cr
Mar 01, 2012	Heather Gray	110	J337	110.00	-	17,166.61 Cr
Mar 01, 2012	Korrine Krokosh	118	J338	331.93	-	16,834.68 Cr
Mar 01, 2012	Northern Express Busline Ltd	119	J339	1,200.00	-	15,634.68 Cr
Mar 01, 2012	Kevin McLean	120	J340	173.40	-	15,461.28 Cr
Mar 01, 2012	David Turnbull	121	J343	1,000.20	-	14,461.08 Cr

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Mar 01, 2012	Mark Skibsted	122	J344	219.00	-	14,242.08 Cr
Mar 01, 2012	Theresa Bratz	123	J345	219.00	-	14,023.08 Cr
Mar 01, 2012	Kathy Davies	124	J346	312.00	-	13,711.08 Cr
Mar 01, 2012	Graeme Moore	125	J347	165.60	-	13,545.48 Cr
Mar 01, 2012	Craig Stenlund	126	J348	39.60	-	13,505.88 Cr
Mar 01, 2012	Al Gamroth	127	J349	146.40	-	13,359.48 Cr
Mar 01, 2012	Tracy Doerkson	128	J350	252.00	-	13,107.48 Cr
Mar 01, 2012	Jeff Ryks	129	J351	1,166.44	-	11,941.04 Cr
Mar 01, 2012	Elite Sportswear & Awards Ltd.	130	J352	41.04	-	11,900.00 Cr
Mar 01, 2012	Stephan Landry	131	J354	115.00	-	11,785.00 Cr
Mar 01, 2012	Rhonda Degerstedt	132	J356	155.00	-	11,630.00 Cr
Mar 01, 2012	Kelly Bogle	133	J358	110.00	-	11,520.00 Cr
Mar 01, 2012	Shawna Norris	134	J360	45.00	-	11,475.00 Cr
Mar 01, 2012	Briand Richard	136	J363	155.00	-	11,320.00 Cr
Mar 05, 2012	Michel Duffield	135	J362	250.00	-	11,070.00 Cr
Mar 09, 2012	Nicole Rapati	136	J365	45.00	-	11,025.00 Cr
Mar 14, 2012	Shaw Media	137	J367	10,000.00	-	1,025.00 Cr
Mar 27, 2012	Jeff Ryks	Exp	J389	-	4,895.46	5,920.46 Cr
Mar 31, 2012	Colleen D. Mason	138	J380	160.00	-	5,760.46 Cr
Mar 31, 2012	Michael Barr	139	J382	330.00	-	5,430.46 Cr
Mar 31, 2012	Judy Fiselier	140	J384	250.00	-	5,180.46 Cr
Mar 31, 2012	Vive Kumar	141	J386	35.00	-	5,145.46 Cr
Mar 31, 2012	Maureen Calder	142	J388	250.00	-	4,895.46 Cr
Mar 31, 2012	Jeff Ryks	143	J390	4,895.46	-	- Cr
				429,462.15	429,462.15	

2110 Other accounts payable

May 19, 20...	Transfer - to cover cheques	bnk stm	J17	-	500.00	500.00 Cr
Jul 22, 2011		bnk stm	J44	-	335.17	835.17 Cr
Jul 31, 2011	interest	bnk stm	J54	-	337.57	1,172.74 Cr
Aug 30, 2011	Transfer to Regular account.	bnk stm	J55	335.17	-	837.57 Cr
Aug 30, 2011	Transfer to Regular account.	bnk stm	J55	500.00	-	337.57 Cr
Aug 30, 2011	Transfer to Regular account.	bnk stm	J55	337.57	-	- Cr
Aug 31, 2011	Interest income	bnk stm	J56	-	330.63	330.63 Cr
Sep 28, 2011	Transfer to Regular account	bnk stm	J65	330.63	-	- Cr
Sep 30, 2011	Interest income	bnk stm	J66	-	319.56	319.56 Cr
Oct 31, 2011	Credit interest	bnk stm	J76	-	330.23	649.79 Cr
Nov 21, 2011	Transfer interest	bnk stm	J92	649.79	-	- Cr
Nov 30, 2011	interest revenue	bnk stm	J91	-	314.19	314.19 Cr
Dec 15, 2011	Transfer interest	bnk stm	J99	314.19	-	- Cr
Dec 31, 2011	Interest revenue	bnk stm	J101	-	240.49	240.49 Cr
Jan 01, 2012	Interest revenue	bnk stm	J398	-	9.21	249.70 Cr
Jan 31, 2012	Interest and bank charges	bnk stm	J397	-	8.75	258.45 Cr
Feb 13, 2012	Deposit accidentally deposited in the w...	bnk stm	J372	-	48,929.00	49,187.45 Cr
Feb 29, 2012	Interest income	bnk stm	J375	-	143.21	49,330.66 Cr
Feb 29, 2012	Bank charge and interest	bnk stm	J395	-	21.76	49,352.42 Cr
Mar 14, 2012	Deposit put into wrong account transf...	bnk stm	J403	48,929.00	-	423.42 Cr
Mar 31, 2012	Interest revenue	bnk stm	J393	-	33.30	456.72 Cr
				51,396.35	51,853.07	

2310	GST Charged on Sales	- Cr
2312	GST Charged on Sales - Rate 2	- Cr
2315	GST Paid on Purchases -50%	- Cr
2320	GST Payroll Deductions	- Cr
2325	GST Adjustments	- Cr
2330	ITC Adjustments	- Cr
2460	Prepaid Sales/Deposits	- Cr
3560	Retained Earnings - Previous Year	- Cr

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020	Operating income					- Cr
Apr 01, 2011	Transfer of restricted funds.	bnk stm	J7	-	400,000.00	400,000.00 Cr
Dec 01, 2011	Fairview Games Deposit	1	J104	-	61,351.97	461,351.97 Cr
				-	461,351.97	
440	Interest Revenue					- Cr
May 31, 20...	Interest income	bnk stm	J5	-	164.38	164.38 Cr
Jun 30, 2011	Credit interest	bnk stm	J25	-	328.44	492.82 Cr
Jul 26, 2011	July 2011, Tri-Region 2012 Ablerta ...	Cash	J41	492.82	-	- Cr
Nov 30, 2011		bnk stm	J87	-	0.85	0.85 Cr
Dec 03, 2011	Patronage Payment	bnk stm	J106	-	7.30	8.15 Cr
Dec 31, 2011	interest revenue	bnk stm	J102	-	9.06	17.21 Cr
Dec 31, 2011	Bank fees	bnk stm	J103	8.00	-	9.21 Cr
Jan 01, 2012	Interest revenue	bnk stm	J398	9.21	-	- Cr
Jan 31, 2012	interest	bnk stm	J132	-	236.74	236.74 Cr
Feb 17, 2012	Transfer interest	bnk stm	J374	236.74	-	- Cr
				746.77	746.77	
4460	Miscellaneous Revenue					- Cr
J10	External Transportation					- Dr
Feb 12, 2012	Korrine Krokosh	Hotel Rooms	J133	3,494.41	-	3,494.41 Dr
Feb 12, 2012	Brett Zagozewski	Mileage	J140	250.00	-	3,744.41 Dr
Feb 12, 2012	Ann Neumeyer	Mileage	J141	300.00	-	4,044.41 Dr
Feb 12, 2012	Randy Glynn	Mileage	J142	160.00	-	4,204.41 Dr
Feb 12, 2012	Donny Wallace	Mileage	J143	355.00	-	4,559.41 Dr
Feb 12, 2012	Patti Middlebrough	Mileage	J144	40.00	-	4,599.41 Dr
Feb 12, 2012	Sandra Jamieson	Mileage	J145	420.00	-	5,019.41 Dr
Feb 12, 2012	Joe Coiffe	Mileage	J146	230.00	-	5,249.41 Dr
Feb 12, 2012	Jeff Bell	Mileage	J147	230.00	-	5,479.41 Dr
Feb 12, 2012	Bruce A. Hossack	Mileage	J148	230.00	-	5,709.41 Dr
Feb 12, 2012	Rajan Thiyagarajan	Mileage	J149	265.00	-	5,974.41 Dr
Feb 12, 2012	Julianna Yee	Mileage	J150	285.00	-	6,259.41 Dr
Feb 12, 2012	Bruce LaRocque	Mileage	J151	130.00	-	6,389.41 Dr
Feb 12, 2012	Andy Holmwood	Mileage	J152	250.00	-	6,639.41 Dr
Feb 12, 2012	Micki Chong	Mileage	J153	230.00	-	6,869.41 Dr
Feb 12, 2012	Cindy Low	Mileage	J154	250.00	-	7,119.41 Dr
Feb 12, 2012	Judy Mitchell	Mileage	J155	250.00	-	7,369.41 Dr
Feb 12, 2012	Liz Baker	Mileage	J156	250.00	-	7,619.41 Dr
Feb 12, 2012	Andre Fabbri	Mileage	J157	250.00	-	7,869.41 Dr
Feb 12, 2012	Vicki Perkins	Mileage	J158	300.00	-	8,169.41 Dr
Feb 12, 2012	Briand Richard	Mileage	J159	155.00	-	8,324.41 Dr
Feb 12, 2012	Rhondo Degerstedt	Mileage	J160	155.00	-	8,479.41 Dr
Feb 12, 2012	Irene Proulx	Mileage	J161	180.00	-	8,659.41 Dr
Feb 12, 2012	Cori Janes	Mileage	J162	265.00	-	8,924.41 Dr
Feb 12, 2012	Shayne Reid	Mileage	J163	305.00	-	9,229.41 Dr
Feb 12, 2012	Dr. Robin Laughlin	Mileage	J164	205.00	-	9,434.41 Dr
Feb 12, 2012	Glynese Brown	Mileage	J165	195.00	-	9,629.41 Dr
Feb 12, 2012	Kelly Bogie	Mileage	J166	110.00	-	9,739.41 Dr
Feb 12, 2012	Randy Hopkins	Mileage	J167	265.00	-	10,004.41 Dr
Feb 12, 2012	Jo Wolach	Mileage	J168	195.00	-	10,199.41 Dr
Feb 12, 2012	Anita Eggink	Mileage	J169	80.00	-	10,279.41 Dr
Feb 12, 2012	Brenda Carson	Mileage	J170	45.00	-	10,324.41 Dr
Feb 12, 2012	Dan Klieinschroth	Mileage	J171	45.00	-	10,369.41 Dr
Feb 12, 2012	Frank Vollmer	Mileage	J172	20.00	-	10,389.41 Dr
Feb 12, 2012	Ashley Schneider	Mileage	J173	20.00	-	10,409.41 Dr
Feb 12, 2012	Jenn Lunn	Mileage	J174	110.00	-	10,519.41 Dr
Feb 12, 2012	Michelle Barry	Mileage	J175	195.00	-	10,714.41 Dr
Feb 12, 2012	Breanna Hardy	Mileage	J176	205.00	-	10,919.41 Dr
Feb 12, 2012	Shannon Kline	Mileage	J177	195.00	-	11,114.41 Dr
Feb 12, 2012	Jeff Brooker	Mileage	J178	195.00	-	11,309.41 Dr
Feb 12, 2012	Carrie Keller	Mileage	J179	380.00	-	11,689.41 Dr
Feb 12, 2012	Michael Kraichy	Mileage	J180	110.00	-	11,799.41 Dr
Feb 12, 2012	Jodie VanSpronsen	Mileage	J181	60.00	-	11,859.41 Dr

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Feb 12, 2012	Samantha Drager	Mileage	J182	150.00	-	12,009.41	Dr
Feb 12, 2012	Brad Goldie	Mileage	J183	260.00	-	12,269.41	Dr
Feb 12, 2012	Bethan McBreen	Mileage	J184	205.00	-	12,474.41	Dr
Feb 12, 2012	Anita Kohnen	Mileage	J185	180.00	-	12,654.41	Dr
Feb 12, 2012	David Chief	Mileage	J186	140.00	-	12,794.41	Dr
Feb 12, 2012	Nicole Parati	Mileage	J187	45.00	-	12,839.41	Dr
Feb 12, 2012	Roxanne Harde	Mileage	J188	66.00	-	12,905.41	Dr
Feb 12, 2012	Bev Salomons	Mileage	J189	40.00	-	12,945.41	Dr
Feb 12, 2012	Caragh Brown	Mileage	J190	250.00	-	13,195.41	Dr
Feb 12, 2012	Richard Patching	Mileage	J191	195.00	-	13,390.41	Dr
Feb 12, 2012	Shawn Norris	Mileage	J192	45.00	-	13,435.41	Dr
Feb 12, 2012	Helen Bienert	Mileage	J193	40.00	-	13,475.41	Dr
Feb 12, 2012	Brian Fujimoto	Mileage	J194	110.00	-	13,585.41	Dr
Feb 12, 2012	Ken Kindrachuk	Mileage	J195	170.00	-	13,755.41	Dr
Feb 12, 2012	Aryeh Fayerman	Mileage	J196	195.00	-	13,950.41	Dr
Feb 12, 2012	David Westwood	Mileage	J197	90.00	-	14,040.41	Dr
Feb 12, 2012	Justin Jaeger	Mileage	J198	305.00	-	14,345.41	Dr
Feb 12, 2012	Eric Rushin	Mileage	J199	380.00	-	14,725.41	Dr
Feb 12, 2012	Josh Hallet	Mileage	J200	100.00	-	14,825.41	Dr
Feb 12, 2012	Stephan Laundry	Mileage	J201	115.00	-	14,940.41	Dr
Feb 12, 2012	Fred Horbay	Mileage	J202	325.00	-	15,265.41	Dr
Feb 12, 2012	Ty Yuschyshyn	Mileage	J203	140.00	-	15,405.41	Dr
Feb 12, 2012	Angela Burger	Mileage	J204	230.00	-	15,635.41	Dr
Feb 12, 2012	Sheena Frantik	Mileage	J205	110.00	-	15,745.41	Dr
Feb 12, 2012	Michael Eleniak	Mileage	J206	215.00	-	15,960.41	Dr
Feb 12, 2012	Marcella Bos	Mileage	J207	250.00	-	16,210.41	Dr
Feb 12, 2012	Michelle Duffield	Mileage	J208	250.00	-	16,460.41	Dr
Feb 12, 2012	Kevin Higgins	Mileage	J209	290.00	-	16,750.41	Dr
Feb 12, 2012	Lory Moore	Mileage	J210	400.00	-	17,150.41	Dr
Feb 12, 2012	Mark Sullivan	Mileage	J211	170.00	-	17,320.41	Dr
Feb 12, 2012	Sheri Leasak	Mileage	J212	170.00	-	17,490.41	Dr
Feb 12, 2012	Jamie Schoorlemmer	Mileage	J213	300.00	-	17,790.41	Dr
Feb 12, 2012	Kathleen & Garret Pariseau	Mileage	J214	350.00	-	18,140.41	Dr
Feb 12, 2012	Mike Marshal	Mileage	J215	195.00	-	18,335.41	Dr
Feb 12, 2012	Helen Grenon	Mileage	J216	195.00	-	18,530.41	Dr
Feb 12, 2012	Graham Howe	Mileage	J217	250.00	-	18,780.41	Dr
Feb 12, 2012	Cindi Day	Mileage	J218	130.00	-	18,910.41	Dr
Feb 12, 2012	Heather Gray	Mileage	J219	110.00	-	19,020.41	Dr
Feb 12, 2012	Charlene Brummund	Mileage	J220	420.00	-	19,440.41	Dr
Feb 12, 2012	Marg Holland	Mileage	J221	260.00	-	19,700.41	Dr
Feb 12, 2012	Miranda Spensley	Mileage	J222	230.00	-	19,930.41	Dr
Feb 12, 2012	Dorothy (Dot) Padget	Mileage	J223	230.00	-	20,160.41	Dr
Feb 12, 2012	Robert Stachniak	Mileage	J224	160.00	-	20,320.41	Dr
Feb 12, 2012	Ella Burk	Mileage	J225	195.00	-	20,515.41	Dr
Feb 12, 2012	Brad Cameron	Mileage	J226	230.00	-	20,745.41	Dr
Feb 12, 2012	Richard Briand	Mileage	J246	155.00	-	20,900.41	Dr
Feb 13, 2012	National Motor Coach Systems Ltd.	20124146	J129	267,551.55	-	288,451.96	Dr
Feb 23, 2012	Mark Skibsted	Bus reimbursement	J317	219.00	-	288,670.96	Dr
Feb 23, 2012	Theresa Bratz	Bus reimbursement	J318	219.00	-	288,889.96	Dr
Feb 23, 2012	Kathy Davies	Bus reimbursement	J319	312.00	-	289,201.96	Dr
Feb 23, 2012	Graeme Moore	Bus reimbursement	J320	165.60	-	289,367.56	Dr
Feb 23, 2012	Craig Stenlund	Bus reimbursement	J321	39.60	-	289,407.16	Dr
Feb 23, 2012	Al Gamroth	Bus reimbursement	J322	146.40	-	289,553.56	Dr
Feb 23, 2012	Tracy Doerkson	Bus reimbursement	J323	252.00	-	289,805.56	Dr
Feb 23, 2012	Northern Express Busline Ltd	2186	J324	1,200.00	-	291,005.56	Dr
Feb 23, 2012	Kevin McLean	Sport equip transpor	J325	173.40	-	291,178.96	Dr
				291,178.96	-		

320 Zone Identification

- Dr

5030 Officials Transportation

- Dr

Feb 10, 2012	Michael Barr	Mileage	J381	330.00	-	330.00	Dr
Feb 10, 2012	Judy Fiselier	Mileage	J383	250.00	-	580.00	Dr
Feb 11, 2012	Maureen Calder	Mileage	J387	250.00	-	830.00	Dr
Feb 12, 2012	Korrine Krokosh	Expenses	J327	15.00	-	845.00	Dr

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Feb 12, 2012	Vive Kumar	Mileage	J385	35.00	-	880.00 Dr
				880.00	-	
J040	Alberta Games Reception					- Dr
J050	2014 Alberta Winter Games					- Dr
J060	Printing/office (sport rules book,					- Dr
Apr 01, 2011	Service fee	bnk stm	J13	5.50	-	5.50 Dr
Apr 01, 2011	Tri-Region 2012 Alberta Winter Games	71193	J62	738.00	-	743.50 Dr
May 24, 20...	May 2010, Servus Credit Union	DD	J22	155.02	-	898.52 Dr
Jun 30, 2011	Service fee	bnk stm	J24	5.00	-	903.52 Dr
Jun 30, 2011	Imperial Printing Ltd.	72862	J26	299.82	-	1,203.34 Dr
Aug 04, 2011	ABC Press (1979) Ltd.	35789	J58	633.00	-	1,836.34 Dr
Aug 09, 2011	Jeff Ryks	August 2011	J33	860.00	-	2,696.34 Dr
Aug 23, 2011	Urban Graphic Design	8027	J36	942.50	-	3,638.84 Dr
Feb 12, 2012	Korrine Krokosh	Expenses	J327	142.02	-	3,780.86 Dr
Feb 16, 2012	Susan French	Extended long dist...	J111	60.00	-	3,840.86 Dr
Feb 16, 2012	Chad Monner	Extended long dist...	J115	60.00	-	3,900.86 Dr
Feb 16, 2012	Mike Klass	Extended long dist...	J116	60.00	-	3,960.86 Dr
Feb 16, 2012	Taylor Stiles	Extended long dist...	J117	60.00	-	4,020.86 Dr
Feb 16, 2012	Charity Wiley	Extended long dist...	J118	60.00	-	4,080.86 Dr
Feb 16, 2012	Sheri Wilson	Extended long dist...	J119	60.00	-	4,140.86 Dr
Feb 16, 2012	Dave Turnbull	Extended long dist...	J120	60.00	-	4,200.86 Dr
Feb 27, 2012	Shaw Media	155342	J366	10,000.00	-	14,200.86 Dr
				14,200.86	-	
J070	Mission Staff clothing/expenses					- Dr
Nov 04, 2011	Korrine Krokosh	Mission Staff Clothi	J83	1,442.35	-	1,442.35 Dr
Nov 25, 2011	Elite Sportswear & Awards Ltd.	Hoodies	J81	100,699.20	-	102,141.55 Dr
Jan 12, 2012	Elite Sportswear & Awards Ltd.	267768	J95	920.70	-	103,062.25 Dr
Jan 12, 2012	Elite Sportswear & Awards Ltd.	267171	J96	6,324.25	-	109,386.50 Dr
Jan 12, 2012	Elite Sportswear & Awards Ltd.	266803	J97	92.25	-	109,478.75 Dr
Feb 06, 2012	Jeff Ryks	14 touques	J109	210.00	-	109,688.75 Dr
Feb 12, 2012	Korrine Krokosh	Expenses	J327	138.21	-	109,826.96 Dr
Feb 14, 2012	David Turnbull	Expenses	J342	542.97	-	110,369.93 Dr
Feb 23, 2012	Elite Sportswear & Awards Ltd.	269434	J315	41.04	-	110,410.97 Dr
				110,410.97	-	
J080	Meetings (host board/orientation wa					- Dr
Apr 01, 2011	June 2011, BP Womens Classic	2	J9	600.00	-	600.00 Dr
Jul 12, 2011	Jeff Ryks	July 2011	J18	1,629.43	-	2,229.43 Dr
Aug 09, 2011	Jeff Ryks	August 2011	J33	100.49	-	2,329.92 Dr
Sep 26, 2011	Brad Schneider	Sept 2011	J59	979.16	-	3,309.08 Dr
Oct 12, 2011	Korrine Krokosh	Sponsor BBQ Sep...	J67	534.74	-	3,843.82 Dr
Nov 01, 2011	Jeff Ryks	Nov 2011	J71	344.53	-	4,188.35 Dr
Nov 19, 2011	Jeff Ryks	Pizza for Chair walk	J78	725.31	-	4,913.66 Dr
Jan 12, 2012	Karen Rothe	Jan 2012	J93	61.50	-	4,975.16 Dr
Jan 27, 2012	Bonnie Feakes	Jan 2012 Expense...	J107	90.20	-	5,065.36 Dr
Feb 10, 2012	Colleen D. Mason	02.10.101	J379	160.00	-	5,225.36 Dr
Feb 12, 2012	Korrine Krokosh	Expenses	J327	36.70	-	5,262.06 Dr
Feb 14, 2012	David Turnbull	Expenses	J342	457.23	-	5,719.29 Dr
Feb 16, 2012	Marty Bridge	Hotel Rooms	J127	1,101.29	-	6,820.58 Dr
Feb 23, 2012	Jeff Ryks	Feb Exp	J316	1,138.68	-	7,959.26 Dr
Feb 28, 2012	Best Western Sunrise Inn & Suites	Feb912	J136	525.00	-	8,484.26 Dr
Mar 27, 2012	Jeff Ryks	Exp	J389	4,895.46	-	13,379.72 Dr
Mar 29, 2012	Transfer to AWG Chequing account t...	bnk stm	J378	10,000.00	-	23,379.72 Dr
				23,379.72	-	
J090	Interest and bank fees					- Dr
Jul 31, 2011		bnk stm	J49	7.50	-	7.50 Dr
Aug 31, 2011	Aug 2011, Servus Credit Union	Cash	J57	5.75	-	13.25 Dr
Sep 30, 2011	Bank fee	bnk stm	J64	8.00	-	21.25 Dr
Oct 31, 2011	Service fee	bnk stm	J73	6.50	-	27.75 Dr
Nov 30, 2011		bnk stm	J87	6.50	-	34.25 Dr

2012 AWG - Service Grant Account

General Ledger Report Apr 01, 2011 to Mar 31, 2012

Sorted by: Date

Date	Comment	Source #	JE#	Debits	Credits	Balance
Jan 31, 2012	Interest and bank charges	bnk stm	J397	6.50	-	40.75 Dr
Feb 29, 2012	Bank charge and interest	bnk stm	J395	9.50	-	50.25 Dr
Mar 31, 2012	Interest and bank fees	bnk stm	J401	76.05	-	126.30 Dr
				126.30	-	
1980 GST Expense						- Dr
Apr 01, 2011	Tri-Region 2012 Ablerta Winter Games	71193	J62	18.00	-	18.00 Dr
May 24, 20...	May 2010, Servus Credit Union	DD	J22	3.78	-	21.78 Dr
Jun 30, 2011	Imperial Printing Ltd.	72862	J26	7.31	-	29.09 Dr
Jul 12, 2011	Jeff Ryks	July 2011	J18	36.44	-	65.53 Dr
Aug 09, 2011	Jeff Ryks	August 2011	J33	2.08	-	67.61 Dr
Sep 26, 2011	Brad Schneider	Sept 2011	J59	20.84	-	88.45 Dr
Nov 01, 2011	Jeff Ryks	Nov 2011	J71	6.48	-	94.93 Dr
Nov 19, 2011	Jeff Ryks	Pizza for Chair walk	J78	17.69	-	112.62 Dr
Jan 12, 2012	Karen Rothe	Jan 2012	J93	1.50	-	114.12 Dr
Jan 12, 2012	Elite Sportswear & Awards Ltd.	267768	J95	10.00	-	124.12 Dr
Jan 27, 2012	Bonnie Feakes	Jan 2012 Expense...	J107	2.20	-	126.32 Dr
Feb 16, 2012	Marty Bridge	Hotel Rooms	J127	26.86	-	153.18 Dr
Feb 23, 2012	Jeff Ryks	Feb Exp	J316	27.76	-	180.94 Dr
				180.94	-	