

**Resort Village of Candle Lake
Bank Reconciliation - Detailed**

**General Bank Account
For Ending Date 30/11/2017**

110-110-120 - General Bank Acct.

GL Balance to 30/11/2017 **2,068,127.35**

Service Charges:	-80.27
Interest Charges:	-43.25
Interest Revenue:	1,707.62
Subtotal:	2,069,711.45

Future-dated Cleared Payments: -200.00

Adjusted Book Balance	2,069,511.45
------------------------------	---------------------

Bank Statement Balance: **2,155,863.13**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	30/11/2017	2017-0088	Deposit Entry	RC	10,418.86
2	30/11/2017	2017-0088	Debit	RC	1,722.07
Subtotal:					12,140.93

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	15/08/2017	Ch 9957	101221687 Saskatchewan Ltd	AP	-50.00
2	12/10/2017	Ch 10083	Carrot River Fire Rescue	AP	-300.00
3	17/10/2017	Ch 10084	Big Blue Water Service	AP	-84.00
4	17/10/2017	Ch 10099	Manton, Valerie	AP	-187.00
5	31/10/2017	Ch 10110	Angelstad, Don	AP	-311.12
6	31/10/2017	Ch 10113	Button, Roy	AP	-376.38
7	31/10/2017	Ch 10120	Highway 55 North	AP	-2,000.00
8	31/10/2017	Ch 10145	Wasyluk, Borden	AP	-100.00
9	16/11/2017	Ch 10147	A Cut Above Tree Service	AP	-3,911.25
10	16/11/2017	Ch 10149	Candle Castle Restaurant	AP	-243.65
11	16/11/2017	Ch 10152	C & S Septic Services	AP	-264.00
12	16/11/2017	Ch 10154	D & M Fire Safety Systems	AP	-136.50
13	16/11/2017	Ch 10155	Earthworks Equipment Corp.	AP	-441.61
14	16/11/2017	Ch 10156	EPS Management Services Inc.	AP	-5,818.97
15	16/11/2017	Ch 10157	GFL Enviromental Inc	AP	-328.07
16	16/11/2017	Ch 10158	Greenland Waste Disposal Ltd.	AP	-849.10
17	16/11/2017	Ch 10159	Horn, Ed	AP	-222.07
18	16/11/2017	Ch 10161	Manton, Valerie	AP	-821.40
19	16/11/2017	Ch 10163	North Star Trophies	AP	-91.02
20	16/11/2017	Ch 10166	R.M Services	AP	-500.00
21	16/11/2017	Ch 10172	SnoDrifters	AP	-600.00
22	16/11/2017	Ch 10174	Staples	AP	-78.77
23	16/11/2017	Ch 10175	TAXervice Inc.	AP	-152.25
24	16/11/2017	Ch 10176	Technical Safety Authority	AP	-147.00
25	16/11/2017	Ch 10177	Traction Heavy Duty Parts	AP	-538.44

Resort Village of Candle Lake Bank Reconciliation - Detailed

General Bank Account For Ending Date 30/11/2017

110-110-120 - General Bank Acct.

26	16/11/2017	Ch 10178	Wasyluk, Borden	AP	-785.90
27	30/11/2017	Ch 10180	Allan, Douglas	AP	-337.50
28	30/11/2017	Ch 10181	Buckoski, Clarence	AP	-4,275.91
29	30/11/2017	Ch 10182	Burke, Bradley	AP	-393.30
30	30/11/2017	Ch 10183	Burke, Jennifer	AP	-68.84
31	30/11/2017	Ch 10184	Candle Lake Fine Foods	AP	-211.47
32	30/11/2017	Ch 10185	Candle Lake All Season Service	AP	-676.30
33	30/11/2017	Ch 10186	Carrier, Grant	AP	-1,887.77
34	30/11/2017	Ch 10187	Carson, Les	AP	-45.03
35	30/11/2017	Ch 10188	Carrier, Jake	AP	-1,089.86
36	30/11/2017	Ch 10189	Carrier, Sam	AP	-1,085.00
37	30/11/2017	Ch 10190	Carrier, Zoe	AP	-302.50
38	30/11/2017	Ch 10191	Carson, Sheri	AP	-272.85
39	30/11/2017	Ch 10192	Cherkewich, Ron	AP	-40.00
40	30/11/2017	Ch 10193	Cole, Dee	AP	-474.33
41	30/11/2017	Ch 10194	Cole-Johnson, Thomas	AP	-962.50
42	30/11/2017	Ch 10195	The Container Guy	AP	-3,849.00
43	30/11/2017	Ch 10196	C.U.P.E.	AP	-353.15
44	30/11/2017	Ch 10197	DesRoches, Pat	AP	-55.43
45	30/11/2017	Ch 10198	Epp, Del	AP	-177.53
46	30/11/2017	Ch 10199	Finning International Inc.	AP	-99.72
47	30/11/2017	Ch 10200	Grubbe, Daryl	AP	-75.03
48	30/11/2017	Ch 10201	Harker, Wes	AP	-3,968.85
49	30/11/2017	Ch 10202	Horn, Ed	AP	-75.00
50	30/11/2017	Ch 10203	Hunter, Debbie	AP	-847.23
51	30/11/2017	Ch 10204	Ilinsky, Wayne	AP	-6,000.00
52	30/11/2017	Ch 10205	Iverson, Dick	AP	-48.60
53	30/11/2017	Ch 10206	Jackow, Dezilda	AP	-480.00
54	30/11/2017	Ch 10207	J.D. Fire Rescue Training	AP	-2,300.00
55	30/11/2017	Ch 10208	Johnson, Rob	AP	-1,426.25
56	30/11/2017	Ch 10209	Kaufhold, Rob	AP	-648.27
57	30/11/2017	Ch 10210	Lake Country Co-op Assn Ltd	AP	-5,079.64
58	30/11/2017	Ch 10211	Lavoie, Burt	AP	-450.03
59	30/11/2017	Ch 10212	Legacy Consulting & Services	AP	-2,916.00
60	30/11/2017	Ch 10213	Lozej, Michelle	AP	-338.16
61	30/11/2017	Ch 10214	Mack, Karen	AP	-843.87
62	30/11/2017	Ch 10215	Matkowski, Patricia	AP	-568.45
63	30/11/2017	Ch 10216	Matkowski, Patricia	AP	-1,875.00
64	30/11/2017	Ch 10217	Matkowski, Chantelle	AP	-30.00
65	30/11/2017	Ch 10218	Steve May	AP	-921.23
66	30/11/2017	Ch 10219	Morphy, Brent	AP	-408.73
67	30/11/2017	Ch 10220	Municipal Employees Pension	AP	-6,956.86
68	30/11/2017	Ch 10221	Nellis, Jim	AP	-244.19
69	30/11/2017	Ch 10222	Nicole A. Sawchuk	AP	-2,599.00
70	30/11/2017	Ch 10223	Ritchie, Doug	AP	-3,163.73
71	30/11/2017	Ch 10224	Rodier, Judy	AP	-547.28
72	30/11/2017	Ch 10225	Rodier, Robert	AP	-1,133.78
73	30/11/2017	Ch 10226	SASKPOWER	AP	-5,898.45
74	30/11/2017	Ch 10227	SUMA	AP	-518.01
75	30/11/2017	Ch 10228	SUMA-Grp. Benefits	AP	-2,984.39
76	30/11/2017	Ch 10229	Syniuk, Brain	AP	-1,537.35
77	30/11/2017	Ch 10230	Tarasiuk, Lyle	AP	-783.35

**Resort Village of Candle Lake
Bank Reconciliation - Detailed**

**General Bank Account
For Ending Date 30/11/2017**

110-110-120 - General Bank Acct.

78	30/11/2017	Ch 10231	Tarasiuk, Louise	AP	-1,854.26
79	30/11/2017	Ch 10232	TAXervice Inc.	AP	-4,810.20
80	30/11/2017	Ch 10233	Toshiba Business Solutions	AP	-164.93
Subtotal:					-98,492.61

Total Uncleared: -86,351.68

Adjusted Bank Balance **2,069,511.45**

Notes

Resort Village of Candle Lake Bank Reconciliation - Reconciled Items

General Bank Account 31/10/2017 to 30/11/2017

110-110-120 - General Bank Acct.

Date	Source	Transaction Description	Sub	Pd	Batch	Amount
31/08/2017	Ch 10001	Perras, Clem	AP	8	2017-00323	100.00 Cr
18/09/2017	Ch 10026	Markham, Twyla	AP	9	2017-00347	200.00 Cr
18/09/2017	Ch 10029	Northern Heavy Duty Services	AP	9	2017-00347	288.72 Cr
18/09/2017	Ch 10031	Salamon, Scott & Kristin	AP	9	2017-00347	1,202.66 Cr
04/10/2017	Ch 10069	Candle Lake Fine Foods	AP	10	2017-00373	162.67 Cr
04/10/2017	Ch 10073	Haight, Gary	AP	10	2017-00373	206.48 Cr
04/10/2017	Ch 10082	Wilmac Septic Ltd	AP	10	2017-00373	300.00 Cr
17/10/2017	Ch 10085	[Redacted] Redaction: Court Order	AP	10	2017-00386	182.00 Cr
17/10/2017	Ch 10086	Buckoski, Clarence	AP	10	2017-00386	95.04 Cr
17/10/2017	Ch 10089	Earthworks Equipment Corp.	AP	10	2017-00386	2,255.15 Cr
17/10/2017	Ch 10092	Greenland Waste Disposal Ltd.	AP	10	2017-00386	778.26 Cr
17/10/2017	Ch 10093	Horn, Ed	AP	10	2017-00386	106.80 Cr
17/10/2017	Ch 10094	HVL Distribution	AP	10	2017-00386	116.14 Cr
17/10/2017	Ch 10096	Iverson, Dick	AP	10	2017-00386	32.40 Cr
17/10/2017	Ch 10097	Kowal, Ed	AP	10	2017-00386	650.00 Cr
17/10/2017	Ch 10104	SUMA	AP	10	2017-00386	830.43 Cr
17/10/2017	Ch 10105	TAXervice Inc.	AP	10	2017-00386	641.70 Cr
17/10/2017	Ch 10108	Trofimuk, Geoffry	AP	10	2017-00386	600.00 Cr
31/10/2017	2017-0083	Debit	RC	10	2017-00399	35.00
31/10/2017	2017-0083	Deposit Entry	RC	10	2017-00399	3,578.63
31/10/2017	Ch 10111	[Redacted] Redaction: Court Order	AP	10	2017-00400	182.00 Cr
31/10/2017	Ch 10112	Buckoski, Clarence	AP	10	2017-00400	314.32 Cr
31/10/2017	Ch 10114	Candle Lake Fine Foods	AP	10	2017-00400	393.59 Cr
31/10/2017	Ch 10115	Candle Lake All Season Service	AP	10	2017-00400	566.50 Cr
31/10/2017	Ch 10116	Cole-Johnson, Thomas	AP	10	2017-00400	260.40 Cr
31/10/2017	Ch 10117	C.O.P.P.	AP	10	2017-00400	2,200.00 Cr
31/10/2017	Ch 10118	C.U.P.E.	AP	10	2017-00400	433.28 Cr
31/10/2017	Ch 10119	Harker, Wes	AP	10	2017-00400	311.32 Cr
31/10/2017	Ch 10121	Horn, Ed	AP	10	2017-00400	205.20 Cr
31/10/2017	Ch 10122	Jackow, Dezilda	AP	10	2017-00400	288.00 Cr
31/10/2017	Ch 10123	Kal Tire	AP	10	2017-00400	3,744.99 Cr
31/10/2017	Ch 10124	Lake Country Co-op Assn Ltd	AP	10	2017-00400	2,189.05 Cr
31/10/2017	Ch 10125	Lang, Richard	AP	10	2017-00400	150.00 Cr
31/10/2017	Ch 10126	Lavoie, Colleen	AP	10	2017-00400	467.06 Cr
31/10/2017	Ch 10127	Legacy Consulting & Services	AP	10	2017-00400	1,732.50 Cr
31/10/2017	Ch 10128	Matkowski, Patricia	AP	10	2017-00400	1,125.00 Cr
31/10/2017	Ch 10129	Matkowski, Patricia	AP	10	2017-00400	475.00 Cr
31/10/2017	Ch 10130	Mid Con Engineering Ltd	AP	10	2017-00400	5,340.00 Cr
31/10/2017	Ch 10131	Municipal Employees Pension	AP	10	2017-00400	7,163.92 Cr
31/10/2017	Ch 10132	Nicole A. Sawchuk	AP	10	2017-00400	1,521.05 Cr
31/10/2017	Ch 10133	Outback Renewal Ltd.	AP	10	2017-00400	5,328.00 Cr
31/10/2017	Ch 10134	Paydli, Ernie	AP	10	2017-00400	150.00 Cr
31/10/2017	Ch 10135	Ritchie, Doug	AP	10	2017-00400	464.32 Cr
31/10/2017	Ch 10136	Romanuik, Len	AP	10	2017-00400	2,941.50 Cr
31/10/2017	Ch 10137	SASKPOWER	AP	10	2017-00400	2,000.00 Cr

Resort Village of Candle Lake Bank Reconciliation - Reconciled Items

General Bank Account 31/10/2017 to 30/11/2017

110-110-120 - General Bank Acct.

Date	Source	Transaction Description	Sub	Pd	Batch	Amount
31/10/2017	Ch 10138	Scott, Heather	AP	10	2017-00400	247.32 Cr
31/10/2017	Ch 10139	SUMA	AP	10	2017-00400	867.87 Cr
31/10/2017	Ch 10140	SUMA-Grp. Benefits	AP	10	2017-00400	3,298.48 Cr
31/10/2017	Ch 10141	TAXervice Inc.	AP	10	2017-00400	206.85 Cr
31/10/2017	Ch 10142	Saskatoon Travel Lodge	AP	10	2017-00400	1,179.92 Cr
31/10/2017	Ch 10143	Victor Plumbing & Heating	AP	10	2017-00400	684.07 Cr
31/10/2017	Ch 10144	Vis, Jonathon	AP	10	2017-00400	580.00 Cr
01/11/2017	Ch 10146	Sask Rivers School Div. #119	AP	11	2017-00417	24,621.23 Cr
07/11/2017	1	Net Pay		11	2017-00409	4,013.34 Cr
07/11/2017	1	Net Pay		11	2017-00409	1,867.23 Cr
07/11/2017	1	Net Pay		11	2017-00409	5,175.53 Cr
07/11/2017	1	Net Pay		11	2017-00409	3,871.45 Cr
07/11/2017	1	Net Pay		11	2017-00409	2,151.50 Cr
08/11/2017	2017-0085	Debit	RC	11	2017-00415	805.98
08/11/2017	2017-0085	Internet Banking	RC	11	2017-00415	7,849.88
08/11/2017	2017-0085	Deposit Entry	RC	11	2017-00415	19,270.89
16/11/2017	Ch 10148	XXXXXXXXXX Redaction: Court Order	AP	11	2017-00417	182.00 Cr
16/11/2017	Ch 10150	Carrier, Grant	AP	11	2017-00417	600.00 Cr
16/11/2017	Ch 10151	Christopherson Industrial Supp	AP	11	2017-00417	1,400.27 Cr
16/11/2017	Ch 10153	DC Plumbing and Heating	AP	11	2017-00417	846.05 Cr
16/11/2017	Ch 10160	4IMPRINT	AP	11	2017-00417	449.67 Cr
16/11/2017	Ch 10162	Minister of Finance	AP	11	2017-00417	1,332.00 Cr
16/11/2017	Ch 10164	Pitney Bowes	AP	11	2017-00417	220.58 Cr
16/11/2017	Ch 10165	Rempel, Terry	AP	11	2017-00417	333.00 Cr
16/11/2017	Ch 10167	SaskTel	AP	11	2017-00417	1,140.04 Cr
16/11/2017	Ch 10168	SaskEnergy	AP	11	2017-00417	13.25 Cr
16/11/2017	Ch 10169	SaskPower	AP	11	2017-00417	6,267.75 Cr
16/11/2017	Ch 10170	Saskatchewan Research Council	AP	11	2017-00417	338.10 Cr
16/11/2017	Ch 10171	SGL - Auto Fund Division	AP	11	2017-00417	1,480.50 Cr
16/11/2017	Ch 10173	Specialty Building Inspections	AP	11	2017-00417	3,281.25 Cr
17/11/2017	JE 9	Rec General- Oct 2017	GL	11	2017-00418	14,428.20 Cr
17/11/2017	Je9	Mastercard October 2017	GL	11	2017-00419	3,356.72 Cr
17/11/2017	2017-0086	Deposit Entry	RC	11	2017-00421	12,662.07
17/11/2017	2017-0086	Internet Banking	RC	11	2017-00421	2,356.48
17/11/2017	2017-0086	Debit	RC	11	2017-00421	3,910.96
21/11/2017	1	Net Pay		11	2017-00422	3,516.07 Cr
21/11/2017	1	Net Pay		11	2017-00422	3,178.83 Cr
21/11/2017	1	Net Pay		11	2017-00422	1,867.23 Cr
21/11/2017	1	Net Pay		11	2017-00422	2,466.01 Cr
21/11/2017	1	Net Pay		11	2017-00422	4,069.07 Cr
22/11/2017	Ch 10179	SaskTel	AP	11	2017-00431	365.59 Cr
24/11/2017	2017-0087	Deposit Entry	RC	11	2017-00424	9,992.69
24/11/2017	2017-0087	Internet Banking	RC	11	2017-00424	3,052.02
24/11/2017	2017-0087	Debit	RC	11	2017-00424	590.37
24/11/2017		Net Pay		11	2017-00425	2,300.00 Cr

**Resort Village of Candle Lake
Bank Reconciliation - Reconciled Items**

**General Bank Account
31/10/2017 to 30/11/2017**

110-110-120 - General Bank Acct.

<u>Date</u>	<u>Source</u>	<u>Transaction Description</u>	<u>Sub Pd</u>	<u>Batch</u>	<u>Amount</u>
24/11/2017		Net Pay	11	2017-00427	516.67 Cr
28/11/2017	2017-0089	Preauthorized Debit	RC 11	2017-00430	19,177.42
30/11/2017	2017-0088	Internet Banking	RC 11	2017-00432	4,544.63
30/11/2017	2017-00437	Caft Fees/Bank Charges	GL 11	2017-00437	43.25 Cr
30/11/2017	2017-00437	Interest Revenue	GL 11	2017-00437	1,707.62
30/11/2017	2017-00437	First Data Charges	GL 11	2017-00437	80.27 Cr
30/11/2017	BR 10	Stop Payment	GL 11	2017-00437	20.00 Cr
30/11/2017	BR 12	NSF Charge from Bank	GL 11	2017-00437	8.00 Cr
30/11/2017	BR 14	Adjustment on Cheque #10087	GL 11	2017-00437	166.84 Cr
30/11/2017	BR 9	RBC Bank Loan November 2017	GL 11	2017-00437	19,930.00 Cr
01/12/2017	RC	Rev-Receipt # 170085-007	RC 12	2017-00436	200.00 Cr
				Total:	<u>82,322.81 Cr</u>

Transactions Printed: 101

Resort Village of Candle Lake Bank Reconciliation - Outstanding Items

General Bank Account For Ending Date 30/11/2017

110-110-120 - General Bank Acct.

Date	Source	Transaction Description	Sub	Pd	Batch	Amount
15/08/2017	Ch 9957	101221687 Saskatchewan Ltd	AP	8	2017-00287	50.00 Cr
12/10/2017	Ch 10083	Carrot River Fire Rescue	AP	10	2017-00386	300.00 Cr
17/10/2017	Ch 10084	Big Blue Water Service	AP	10	2017-00386	84.00 Cr
17/10/2017	Ch 10099	Manton, Valerie	AP	10	2017-00386	187.00 Cr
31/10/2017	Ch 10110	Angelstad, Don	AP	10	2017-00400	311.12 Cr
31/10/2017	Ch 10113	Button, Roy	AP	10	2017-00400	376.38 Cr
31/10/2017	Ch 10120	Highway 55 North	AP	10	2017-00400	2,000.00 Cr
31/10/2017	Ch 10145	Wasyluk, Borden	AP	10	2017-00400	100.00 Cr
16/11/2017	Ch 10147	A Cut Above Tree Service	AP	11	2017-00417	3,911.25 Cr
16/11/2017	Ch 10149	Candle Castle Restaurant	AP	11	2017-00417	243.65 Cr
16/11/2017	Ch 10152	C & S Septic Services	AP	11	2017-00417	264.00 Cr
16/11/2017	Ch 10154	D & M Fire Safety Systems	AP	11	2017-00417	136.50 Cr
16/11/2017	Ch 10155	Earthworks Equipment Corp.	AP	11	2017-00417	441.61 Cr
16/11/2017	Ch 10156	EPS Management Services Inc.	AP	11	2017-00417	5,818.97 Cr
16/11/2017	Ch 10157	GFL Enviromental Inc	AP	11	2017-00417	328.07 Cr
16/11/2017	Ch 10158	Greenland Waste Disposal Ltd.	AP	11	2017-00417	849.10 Cr
16/11/2017	Ch 10159	Horn, Ed	AP	11	2017-00417	222.07 Cr
16/11/2017	Ch 10161	Manton, Valerie	AP	11	2017-00417	821.40 Cr
16/11/2017	Ch 10163	North Star Trophies	AP	11	2017-00417	91.02 Cr
16/11/2017	Ch 10166	R.M Services	AP	11	2017-00417	500.00 Cr
16/11/2017	Ch 10172	SnoDrifters	AP	11	2017-00417	600.00 Cr
16/11/2017	Ch 10174	Staples	AP	11	2017-00417	78.77 Cr
16/11/2017	Ch 10175	TAXervice Inc.	AP	11	2017-00417	152.25 Cr
16/11/2017	Ch 10176	Technical Safety Authority	AP	11	2017-00417	147.00 Cr
16/11/2017	Ch 10177	Traction Heavy Duty Parts	AP	11	2017-00417	538.44 Cr
16/11/2017	Ch 10178	Wasyluk, Borden	AP	11	2017-00417	785.90 Cr
30/11/2017	Ch 10180	Allan, Douglas	AP	11	2017-00431	337.50 Cr
30/11/2017	Ch 10181	Buckoski, Clarence	AP	11	2017-00431	4,275.91 Cr
30/11/2017	Ch 10182	Burke, Bradley	AP	11	2017-00431	393.30 Cr
30/11/2017	Ch 10183	Burke, Jennifer	AP	11	2017-00431	68.84 Cr
30/11/2017	Ch 10184	Candle Lake Fine Foods	AP	11	2017-00431	211.47 Cr
30/11/2017	Ch 10185	Candle Lake All Season Service	AP	11	2017-00431	676.30 Cr
30/11/2017	Ch 10186	Carrier, Grant	AP	11	2017-00431	1,887.77 Cr
30/11/2017	Ch 10187	Carson, Les	AP	11	2017-00431	45.03 Cr
30/11/2017	Ch 10188	Carrier, Jake	AP	11	2017-00431	1,089.86 Cr
30/11/2017	Ch 10189	Carrier, Sam	AP	11	2017-00431	1,085.00 Cr
30/11/2017	Ch 10190	Carrier, Zoe	AP	11	2017-00431	302.50 Cr
30/11/2017	Ch 10191	Carson, Sheri	AP	11	2017-00431	272.85 Cr
30/11/2017	Ch 10192	Cherkewich, Ron	AP	11	2017-00431	40.00 Cr
30/11/2017	Ch 10193	Cole, Dee	AP	11	2017-00431	474.33 Cr
30/11/2017	Ch 10194	Cole-Johnson, Thomas	AP	11	2017-00431	962.50 Cr
30/11/2017	Ch 10195	The Container Guy	AP	11	2017-00431	3,849.00 Cr
30/11/2017	Ch 10196	C.U.P.E.	AP	11	2017-00431	353.15 Cr
30/11/2017	Ch 10197	DesRoches, Pat	AP	11	2017-00431	55.43 Cr
30/11/2017	Ch 10198	Epp, Del	AP	11	2017-00431	177.53 Cr

Resort Village of Candle Lake Bank Reconciliation - Outstanding Items

General Bank Account For Ending Date 30/11/2017

110-110-120 - General Bank Acct.

Date	Source	Transaction Description	Sub	Pd	Batch	Amount
30/11/2017	Ch 10199	Finning International Inc.	AP	11	2017-00431	99.72 Cr
30/11/2017	Ch 10200	Grubbe, Daryl	AP	11	2017-00431	75.03 Cr
30/11/2017	Ch 10201	Harker, Wes	AP	11	2017-00431	3,968.85 Cr
30/11/2017	Ch 10202	Horn, Ed	AP	11	2017-00431	75.00 Cr
30/11/2017	Ch 10203	Hunter, Debbie	AP	11	2017-00431	847.23 Cr
30/11/2017	Ch 10204	Ilnisky, Wayne	AP	11	2017-00431	6,000.00 Cr
30/11/2017	Ch 10205	Iverson, Dick	AP	11	2017-00431	48.60 Cr
30/11/2017	Ch 10206	Jackow, Dezilda	AP	11	2017-00431	480.00 Cr
30/11/2017	Ch 10207	J.D. Fire Rescue Training	AP	11	2017-00431	2,300.00 Cr
30/11/2017	Ch 10208	Johnson, Rob	AP	11	2017-00431	1,426.25 Cr
30/11/2017	Ch 10209	Kaufhold, Rob	AP	11	2017-00431	648.27 Cr
30/11/2017	Ch 10210	Lake Country Co-op Assn Ltd	AP	11	2017-00431	5,079.64 Cr
30/11/2017	Ch 10211	Lavoie, Burt	AP	11	2017-00431	450.03 Cr
30/11/2017	Ch 10212	Legacy Consulting & Services	AP	11	2017-00431	2,916.00 Cr
30/11/2017	Ch 10213	Lozej, Michelle	AP	11	2017-00431	338.16 Cr
30/11/2017	Ch 10214	Mack, Karen	AP	11	2017-00431	843.87 Cr
30/11/2017	Ch 10215	Matkowski, Patricia	AP	11	2017-00431	568.45 Cr
30/11/2017	Ch 10216	Matkowski, Patricia	AP	11	2017-00431	1,875.00 Cr
30/11/2017	Ch 10217	Matkowski, Chantelle	AP	11	2017-00431	30.00 Cr
30/11/2017	Ch 10218	Steve May	AP	11	2017-00431	921.23 Cr
30/11/2017	Ch 10219	Morphy, Brent	AP	11	2017-00431	408.73 Cr
30/11/2017	Ch 10220	Municipal Employees Pension	AP	11	2017-00431	6,956.86 Cr
30/11/2017	Ch 10221	Nellis, Jim	AP	11	2017-00431	244.19 Cr
30/11/2017	Ch 10222	Nicole A. Sawchuk	AP	11	2017-00431	2,599.00 Cr
30/11/2017	Ch 10223	Ritchie, Doug	AP	11	2017-00431	3,163.73 Cr
30/11/2017	Ch 10224	Rodier, Judy	AP	11	2017-00431	547.28 Cr
30/11/2017	Ch 10225	Rodier, Robert	AP	11	2017-00431	1,133.78 Cr
30/11/2017	Ch 10226	SASKPOWER	AP	11	2017-00431	5,898.45 Cr
30/11/2017	Ch 10227	SUMA	AP	11	2017-00431	518.01 Cr
30/11/2017	Ch 10228	SUMA-Grp. Benefits	AP	11	2017-00431	2,984.39 Cr
30/11/2017	Ch 10229	Syniuk, Brain	AP	11	2017-00431	1,537.35 Cr
30/11/2017	Ch 10230	Tarasiuk, Lyle	AP	11	2017-00431	783.35 Cr
30/11/2017	Ch 10231	Tarasiuk, Louise	AP	11	2017-00431	1,854.26 Cr
30/11/2017	Ch 10232	TAXervice Inc.	AP	11	2017-00431	4,810.20 Cr
30/11/2017	Ch 10233	Toshiba Business Solutions	AP	11	2017-00431	164.93 Cr
30/11/2017	2017-0088	Debit	RC	11	2017-00432	1,722.07
30/11/2017	2017-0088	Deposit Entry	RC	11	2017-00432	10,418.86
Total:						86,351.68 Cr

Transactions Printed: 82