

Northern Affairs Trust Fund

Community Income Detail 04/01/2010 to 11/30/2010

		<u>Date</u>
SETTING LAKE		
	REVENUE	
4010	Opening Balance_	
		04/29/2010
		08/03/2010
4720	Northern Affairs Levy	
		05/31/2010
		06/04/2010
		06/11/2010
		06/24/2010
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08/04/2010
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11/30/2010

4760 Chief Place Of Residency Fee

06/04/2010
06/29/2010
06/29/2010
06/29/2010
06/29/2010
06/30/2010
07/02/2010
07/06/2010
07/08/2010
07/15/2010
07/20/2010
07/20/2010
07/22/2010
07/26/2010
08/04/2010
08/04/2010
08/16/2010
08/26/2010
08/31/2010
09/02/2010
09/03/2010
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09/30/2010
10/05/2010
10/08/2010
10/26/2010
11/18/2010
11/26/2010

4780 Miscellaneous

07/20/2010
08/06/2010
09/30/2010
10/20/2010
11/18/2010
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11/18/2010
11/18/2010
11/19/2010
11/19/2010
11/26/2010
11/26/2010
11/26/2010
11/30/2010

4810 Locally Generated

06/11/2010

TOTAL REVENUE

EXPENSE

5710 Summer Maintenance

05/21/2010
06/07/2010
07/05/2010
08/06/2010
09/09/2010
09/29/2010
10/20/2010

5720 Winter Maintenance

11/25/2010

5730 Dump Maintenance

04/15/2010
04/15/2010
05/06/2010
05/26/2010
06/07/2010
06/07/2010
06/07/2010
07/05/2010
07/20/2010

08/05/2010
08/06/2010
09/09/2010
09/09/2010
09/09/2010
09/29/2010
10/05/2010
10/07/2010
11/04/2010
11/25/2010

5760 Chief Place Of Residency Fee

06/30/2010
07/30/2010
08/31/2010
09/30/2010
10/29/2010
11/30/2010

5780 Miscellaneous

05/28/2010
05/28/2010
05/28/2010
05/28/2010
06/25/2010
07/06/2010
07/06/2010
07/27/2010
09/29/2010
09/29/2010
09/29/2010
09/29/2010
10/20/2010
11/04/2010
11/04/2010

TOTAL EXPENSE

REVENUE minus EXPENSE

Generated On: 12/02/2010

Description	Source	JE#	Amount	Cumulative
Set up opening balances - Cottages	JV06719	J447	54,331.44	54,331.44
Adjust opening balances - cottages (balance to 3560 equity)	JV06765	J2413	5.00	54,336.44
			54,336.44	
	59-9	J870	155.00	54,491.44
	66-1	J981	155.00	54,646.44
	73-1	J1146	155.00	54,801.44
	89-8	J1329	155.00	54,956.44
	94-1	J1404	155.00	55,111.44
	93-2	J1406	155.00	55,266.44
	93-10	J1414	155.00	55,421.44
	93-12	J1416	155.00	55,576.44
	95-11	J1429	155.00	55,731.44
	96-9	J1443	155.00	55,886.44
	104-1	J1474	155.00	56,041.44
	101-2	J1477	155.00	56,196.44
	101-4	J1479	155.00	56,351.44
	101-6	J1481	155.00	56,506.44
	105-4	J1498	155.00	56,661.44
	108-2	J1502	155.00	56,816.44
	111-2	J1525	155.00	56,971.44
	111-5	J1528	155.00	57,126.44
	111-7	J1530	155.00	57,281.44
	111-8	J1531	155.00	57,436.44
	111-9	J1532	155.00	57,591.44
	111-12	J1535	155.00	57,746.44
	112-1	J1558	155.00	57,901.44
	113-14	J1573	155.00	58,056.44
	113-16	J1575	155.00	58,211.44
	114-5	J1581	155.00	58,366.44
	114-15	J1591	155.00	58,521.44
	117-9	J1667	155.00	58,676.44
	118-14	J1689	155.00	58,831.44
	119-2	J1691	155.00	58,986.44
	119-3	J1692	155.00	59,141.44
	121-1	J1699	155.00	59,296.44
	126-11	J1758	155.00	59,451.44
	127-6	J1770	155.00	59,606.44
	127-8	J1772	155.00	59,761.44
	134-1	J1795	155.00	59,916.44
	135-1	J1796	155.00	60,071.44
	140-11	J1850	155.00	60,226.44

140-17	J1856	155.00	60,381.44
144-11	J1913	155.00	60,536.44
145-14	J1933	155.00	60,691.44
145-15	J1934	155.00	60,846.44
147-1	J1961	155.00	61,001.44
146-1	J1962	155.00	61,156.44
154-1	J1985	155.00	61,311.44
158-10	J2071	155.00	61,466.44
158-16	J2077	155.00	61,621.44
158-17	J2078	155.00	61,776.44
160-1	J2107	155.00	61,931.44
162-1	J2108	155.00	62,086.44
161-5	J2113	155.00	62,241.44
161-7	J2115	155.00	62,396.44
174-8	J2219	155.00	62,551.44
174-13	J2224	155.00	62,706.44
175-2	J2231	155.00	62,861.44
175-3	J2232	155.00	63,016.44
176-1	J2239	605.00	63,621.44
177-1	J2258	155.00	63,776.44
178-2	J2260	155.00	63,931.44
178-4	J2262	155.00	64,086.44
180-6	J2277	155.00	64,241.44
183-1	J2298	155.00	64,396.44
188-4	J2304	155.00	64,551.44
189-1	J2319	155.00	64,706.44
199-10	J2436	155.00	64,861.44
199-12	J2438	155.00	65,016.44
199-14	J2440	155.00	65,171.44
204-3	J2488	155.00	65,326.44
204-4	J2489	155.00	65,481.44
204-5	J2490	155.00	65,636.44
209-6	J2547	155.00	65,791.44
210-6	J2565	155.00	65,946.44
217-1	J2632	155.00	66,101.44
221-1	J2668	155.00	66,256.44
222-1	J2736	155.00	66,411.44
223-1	J2741	155.00	66,566.44
223-6	J2746	155.00	66,721.44
228-6	J2775	155.00	66,876.44
233-12	J2956	155.00	67,031.44
234-11	J2969	155.00	67,186.44
237-1	J2998	155.00	67,341.44
240-6	J3047	155.00	67,496.44
240-7	J3048	155.00	67,651.44
247-1	J3187	155.00	67,806.44
248-7	J3195	155.00	67,961.44
252-3	J3283	155.00	68,116.44
252-4	J3284	155.00	68,271.44

252-7	J3287	155.00	68,426.44
254-1	J3296	155.00	68,581.44
255-1	J3301	155.00	68,736.44
255-3	J3303	155.00	68,891.44
258-17	J3337	155.00	69,046.44
259-3	J3340	155.00	69,201.44
260-5	J3370	155.00	69,356.44
260-7	J3372	155.00	69,511.44
265-15	J3491	155.00	69,666.44
266-3	J3499	155.00	69,821.44
266-9	J3505	155.00	69,976.44
266-10	J3506	155.00	70,131.44
273-7	J3548	155.00	70,286.44
280-1	J3573	155.00	70,441.44
278-2	J3577	150.00	70,591.44
284-2	J3620	155.00	70,746.44
285-1	J3884	155.00	70,901.44
291-13	J4001	155.00	71,056.44
294-6	J4021	155.00	71,211.44
299-3	J4078	155.00	71,366.44
304-1	J4086	155.00	71,521.44
306-3	J4133	155.00	71,676.44
307-1	J4134	155.00	71,831.44
307-2	J4135	155.00	71,986.44
308-13	J4163	155.00	72,141.44
311-1	J4178	155.00	72,296.44
316-2	J4223	155.00	72,451.44
322-1	J4231	155.00	72,606.44
323-1	J4232	155.00	72,761.44
326-1	J4240	155.00	72,916.44
329-1	J4241	310.00	73,226.44
318-11	J4269	155.00	73,381.44
331-10	J4320	155.00	73,536.44
331-13	J4323	155.00	73,691.44
332-1	J4327	155.00	73,846.44
332-5	J4331	155.00	74,001.44
334-1	J4343	155.00	74,156.44
333-11	J4356	155.00	74,311.44
336-1	J4360	155.00	74,466.44
336-2	J4361	155.00	74,621.44
335-1	J4363	155.00	74,776.44
335-3	J4365	155.00	74,931.44
338-1	J4369	155.00	75,086.44
337-17	J4386	155.00	75,241.44
345-17	J4498	155.00	75,396.44
345-19	J4500	155.00	75,551.44
347-7	J4507	155.00	75,706.44
347-8	J4508	155.00	75,861.44
354-1	J4579	155.00	76,016.44

362-1	J4689	155.00	76,171.44
371-7	J4812	155.00	76,326.44
409-4	J5385	155.00	76,481.44
409-6	J5387	5.00	76,486.44
409-8	J5389	155.00	76,641.44
408-16	J5414	305.00	76,946.44
415-2	J5425	155.00	77,101.44
416-1	J5442	155.00	77,256.44
430-12	J5573	155.00	77,411.44
432-16	J5597	305.00	77,716.44
434-1	J5606	155.00	77,871.44
443-1	J5699	155.00	78,026.44
		23,690.00	

66-2	J982	500.00	78,526.44
96-10	J1444	500.00	79,026.44
104-2	J1475	500.00	79,526.44
101-3	J1478	500.00	80,026.44
101-5	J1480	500.00	80,526.44
108-3	J1503	500.00	81,026.44
112-2	J1559	500.00	81,526.44
121-2	J1700	500.00	82,026.44
135-2	J1797	500.00	82,526.44
158-11	J2072	500.00	83,026.44
174-9	J2220	500.00	83,526.44
176-3	J2241	500.00	84,026.44
180-7	J2278	500.00	84,526.44
183-2	J2299	500.00	85,026.44
199-11	J2437	500.00	85,526.44
199-13	J2439	500.00	86,026.44
221-2	J2669	500.00	86,526.44
240-8	J3049	25.00	86,551.44
247-2	J3188	500.00	87,051.44
252-5	J3285	500.00	87,551.44
254-2	J3297	500.00	88,051.44
260-6	J3371	500.00	88,551.44
265-16	J3492	500.00	89,051.44
306-2	J4132	500.00	89,551.44
307-3	J4136	500.00	90,051.44
308-14	J4164	500.00	90,551.44
312-16	J4213	500.00	91,051.44
316-1	J4222	500.00	91,551.44
323-2	J4233	500.00	92,051.44
331-13	J4324	500.00	92,551.44
332-4	J4330	500.00	93,051.44
334-2	J4344	500.00	93,551.44
333-12	J4357	500.00	94,051.44
336-3	J4362	500.00	94,551.44
335-2	J4364	500.00	95,051.44

	337-18	J4387	500.00	95,551.44
	345-18	J4499	500.00	96,051.44
	354-2	J4580	500.00	96,551.44
	377-6	J4884	500.00	97,051.44
	408-14	J5412	165.00	97,216.44
	430-11	J5572	500.00	97,716.44
			<u>19,690.00</u>	
	176-2	J2240	25.82	97,742.26
Kernahan Adjusters - Fire Insurance Waldemar Kruschell	204-14	J2499	500.00	98,242.26
The Cottager (Hugh Fraser) Cottage Mag.	331-14	J4325	70.00	98,312.26
	371-8	J4813	0.93	98,313.19
	409-5	J5386	1.86	98,315.05
	409-7	J5388	0.03	98,315.08
	409-9	J5390	1.86	98,316.94
	408-17	J5415	12.49	98,329.43
	415-3	J5426	1.86	98,331.29
	416-2	J5443	1.86	98,333.15
	430-13	J5574	7.86	98,341.01
	432-17	J5598	15.30	98,356.31
	434-2	J5607	1.86	98,358.17
	443-2	J5700	1.86	98,360.03
			<u>643.59</u>	
GST Rebate - 09/10 Setting Lake	70-4	J1136	566.95	98,926.98
			<u>98,926.98</u>	
173563, Smith's Trucking/96	38221	J766	907.73	907.73
Trach Trucking & Sales Ltd	2010/096	J1081	3,089.63	3,997.36
2010/125, Trach Trucking & Sales Ltd	38607	J1613	409.50	4,406.86
Trach Trucking & Sales Ltd	2010/155	J2479	889.70	5,296.56
305503, Smith's Trucking/96	39171	J3401	768.08	6,064.64
5422, Strilkiwski Contracting Ltd.	39402	J4255	112.00	6,176.64
305513, Smith's Trucking/96	39513	J4793	907.73	7,084.37
			<u>7,084.37</u>	
Trach Trucking & Sales Ltd	2010/225	J5542	7,512.75	14,597.12
Ledden, John	Feb-Dump2010	J235	192.00	14,789.12
Ledden, John	March-Dump2010	J236	192.00	14,981.12
Dump-April2010, Ledden, John	38119	J546	216.00	15,197.12
DumpAudit-May2010, McGuire, Herb	38267	J844	360.00	15,557.12
Trach Trucking & Sales Ltd	2010/092	J1082	630.00	16,187.12
Trach Trucking & Sales Ltd	2010/101	J1083	367.50	16,554.62
Dump-May2010, Ledden, John	38377	J1085	360.00	16,914.62
Dump-June10, Ledden, John	38606	J1612	312.00	17,226.62
2010/139, Trach Trucking & Sales Ltd	38767	J2236	1,071.00	18,297.62

Dump-July2010, Ledden, John	38828	J2459	336.00	18,633.62
Trach Trucking & Sales Ltd	2010/154	J2478	367.50	19,001.12
2010/177, Trach Trucking & Sales Ltd	39172	J3402	367.50	19,368.62
Dump-Aug2010, Ledden, John	39173	J3403	336.00	19,704.62
DumpSuppliesAug10, Wensley, Don	39174	J3404	94.00	19,798.62
DumpExp.Sep10, Wensley, Don	39399	J4252	88.02	19,886.64
2010/196, Trach Trucking & Sales Ltd	39431	J4475	777.00	20,663.64
Dump-Sep2010, Ledden, John	39449	J4548	336.00	20,999.64
Dump-Oct2010, Ledden, John	39613	J5135	288.00	21,287.64
Trach Trucking & Sales Ltd	2010/213	J5543	420.00	21,707.64
			<u>7,110.52</u>	
Chief Place - June 2010	JV06744	J1506	3,000.00	24,707.64
Chief Place - July 2010	JV06763	J2373	4,000.00	28,707.64
Chief Place August 2010	JV06790	J3199	2,025.00	30,732.64
Chief Place September 2010	JV06809	J4392	8,500.00	39,232.64
Chief Place - October 2010	JV06824	J4960	1,500.00	40,732.64
Chief Place November 2010	JV06842	J5685	665.00	41,397.64
			<u>19,690.00</u>	
White, Kevin	Insurance 2010 TR39	J850	452.00	41,849.64
White, Kevin	Box Key Deposit TR39	J851	15.75	41,865.39
118476-1 TR39, WORKER'S COMPENSATION	38272	J853	385.00	42,250.39
6618877 May10, MANITOBA HYDRO	38273	J854	59.89	42,310.28
Roast-Jun10, Wensley, Don	38556	J1398	167.37	42,477.65
Fraser, Hugh	Postage-Jun10	J1647	29.93	42,507.58
Fraser, Hugh	Labels-Jun10	J1648	11.17	42,518.75
Allocate 2009 admin fees	JV06756	J2328	850.00	43,368.75
Reimburse-Sep10, Auger, Laurent	39400	J4253	25.98	43,394.73
W1404, Manitoba Technology Centre Ltd.	39401	J4254	252.00	43,646.73
Fraser, Hugh	Sibername-1 2010	J4256	13.60	43,660.33
Fraser, Hugh	Sibername-2 2010	J4257	103.95	43,764.28
Supplies-Oct10, Fraser, Hugh	39514	J4794	63.01	43,827.29
6618877Oct10, MANITOBA HYDRO	39614	J5136	59.89	43,887.18
WebDesign-2010, Fraser, Hugh	39617	J5139	500.00	44,387.18
			<u>2,989.54</u>	
			44,387.18	
			<u><u>54,539.80</u></u>	