

Transactions By Ledger
Fiscal Year 2018

| Transaction Date | Category - Income | Category - Expense | Payor/Payee & Explanation | Reference # | Amount | Comments |
|---|-------------------|--|---|--------------------------|------------|--|
| Huronian Branch - Assets - Chequing - 2018 | | | | | | |
| 1-2-2018 | | Office Rental | Aerarium RLS | | \$481.38 | Jan rent 316-80 Bradford St. Via P.A.D. |
| 1-10-2018 | | Phone / Internet | Rogers for office phone and Internet | | \$47.40 | |
| 1-31-2018 | | Bank Charges / Returned Cheques | TD Bank | | \$4.95 | Community PLUS account fee |
| 1-31-2018 | | Bank Charges / Returned Cheques | TD Bank | | (\$4.95) | Account fee rebate |
| 2-1-2018 | | Office Rental | Aerarium RLS for office rent | | \$481.38 | for 316-80 Bradford St. Via P.A.D. |
| 2-12-2018 | | Phone / Internet | Rogers for office phone and Internet | | \$47.65 | for 316-80 Bradford St office Via P.A.D. |
| 2-26-2018 | Prior Year Fees | | Quarterly fees deposited | | \$3,564.98 | |
| 2-28-2018 | | Bank Charges / Returned Cheques | TD Bank | | \$4.95 | Community Plan PLUS account fee via P.A.D. |
| 2-28-2018 | | Bank Charges / Returned Cheques | TD Bank | | (\$4.95) | account fee rebate |
| 3-1-2018 | | Office Rental | Aerarium RLS, for 316-80 Bradford St. | | \$481.38 | Via P.A.D. |
| 3-13-2018 | | Phone / Internet | Rogers for office phone and Internet | | \$47.40 | via P.A.D. |
| 3-29-2018 | | Bank Charges / Returned Cheques | TD Bank | | \$4.95 | Community Plan PLUS account fee |
| 3-29-2018 | | Bank Charges / Returned Cheques | TD Bank | | (\$4.95) | Account fee rebate |
| 4-2-2018 | | Office Rental | Aerarium RLS for 316-80 Bradford St. | | \$481.38 | Via P.A.D. |
| 4-3-2018 | | Branch Membership Recruitment & Engagement | K. Rupnow for presentation at Base Borden and CRA Barrie office | Cheque 46 | \$35.51 | Base Borden event 2018-03-21 Barrie CRA event 2018-01-17 |
| 4-6-2018 | | Postage PO Box | Barrie by the Bay for 80 Bradford PO Box rental | Cheque 00047, Inv 015024 | \$101.70 | Not sure why this isn't paid to same payee as rent (Aerarium RLS). |
| 4-6-2018 | | | Pat Ummels, for PC float increase for AMM expenses | Cheque 48 | \$0.00 | Cheque for \$200 for AMM expenses. Cheque lost and stale. VOIDED |
| 4-10-2018 | | Phone / Internet | Rogers for phone and Internet | | \$47.40 | Via P.A.D. |
| 4-30-2018 | | Bank Charges / Returned Cheques | TD Bank | | \$4.95 | Community Plan PLUS account fee |
| 4-30-2018 | | Bank Charges / Returned Cheques | TD Bank | | (\$4.95) | Account fee rebate |
| 5-1-2018 | | Office Rental | Aerarium RLS | | \$481.38 | rent at 316-80 Bradford St. Via P.A.D. |

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| 5-1-2018 | | Branch Meeting Expenses | Charlotte Vorstermans, AMM guest speaker honourarium | Cheque #002 | \$125.00 | Counter cheque used while waiting for additional embossed cheques. |
| 5-1-2018 | | Branch Meeting Expenses | Events | Cheque #003, Inv05022018 | \$2,316.50 | Hall rental (Sheba Shrine) &nd luncheon for 100 Ch #3 replaces ch#1 due incorrect payee |
| 5-8-2018 | Fees - National (incl. per capita & CC fees) | | Quarterly fees from NHQ Rogers for office phone and Internet | | \$3,324.82 | |
| 5-11-2018 | | Phone / Internet | Gail Rushton, honourarium for auditing financials | | \$47.40 | for 316-80 Bradford St. Via P.A.D. |
| 5-11-2018 | | Branch Financial Management | | Cheque 0049 | \$100.00 | Start #0051. Counter cheques #1,2 & 3 used while waiting for new cheques to arrive, then they were incorrectly named. Replacements ordered at no charge |
| 5-16-2018 | | Bank Charges / Returned Cheques | TD Bank for additional cheques | | \$96.42 | |
| 5-31-2018 | | Bank Charges / Returned Cheques | TD Bank | | \$4.95 | Community Plan PLUS account fee |
| 5-31-2018 | | Bank Charges / Returned Cheques | TD Bank, account fee rebate | | (\$4.95) | |
| 6-1-2018 | | Office Rental | Aerarium RLS, office rent | | \$481.38 | for 316-80 Bradford St. Via P.A.D. |
| 6-5-2018 | | Bank Charges / Returned Cheques | TD Bank, cheque image fee | | \$1.50 | We are not on e-banking so there is a charge to view a cleared cheque |
| 6-6-2018 | | Branch Financial Management | Barry Elson, Treasurer travel for May 2018 | Cheque 0053 | \$203.86 | Travel to and from Gravenhurst-financial work, bank visits, file remediation and accession. |
| 6-6-2018 | | Branch Membership Recruitment & Engagement | J. Akeson for meeting travel | Cheque 0052 | \$46.00 | |
| 6-11-2018 | | Phone / Internet | Rogers, office phone and Internet | | \$47.40 | |
| 6-13-2018 | | Bank Charges / Returned Cheques | TD Bank, cheque order charges | | \$96.42 | Reordered cheques. Double billed, bank will refund This was an incorrect charge for the reprints I requested, due to a company name error. This will be refunded. |
| 6-13-2018 | | Bank Charges / Returned Cheques | TD Bank, cheque order fees | | \$96.42 | |
| 6-20-2018 | | Branch Meeting Expenses | J. Akeson for meeting travel | Cheque 0050 | \$46.00 | Travel Alliston to Barrie, for board meeting, 2018/04/11 |
| 6-29-2018 | | Bank Charges / Returned Cheques | TD Bank, monthly account fee | | \$4.95 | |
| 6-29-2018 | | Bank Charges / Returned Cheques | TD Bank, account fee rebate | | (\$4.95) | |
| 7-3-2018 | | Office Rental | Aerarium RLS, rent | | \$481.38 | July rent |
| 7-11-2018 | | Phone / Internet | Rogers, office phone and Internet via PAD | | \$47.40 | |

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| 7-12-2018 | | Bank Charges / Returned Cheques | TD Bank, cheque printing fees credited | | (\$192.84) | Credit. Bank initially printed cheques with incorrect company/branch name |
| 7-19-2018 | | | net q2 fee remittance | | \$2,637.82 | |
| 7-31-2018 | | Bank Charges / Returned Cheques | TD Bank, monthly account fee | | \$4.95 | |
| 7-31-2018 | | Bank Charges / Returned Cheques | TD Bank, rebated monthly account fee | | (\$4.95) | |
| 8-1-2018 | | Office Rental | Aerarium RLS, Office rent at 316-80 Bradford St. | | \$481.38 | Paid via PAD |
| 8-2-2018 | | Bank Charges / Returned Cheques | TD Bank | | \$1.50 | view cheque charge for cheque 0050, J. Aikeson |
| 8-10-2018 | | Phone / Internet | Rogers | via PAD | \$58.40 | Paid via PAD. Mid-month increase due to change in service. |
| 8-14-2018 | | Regional / National Meeting Expenses | Phil Tweedie | Cheque 101 | \$135.25 | Partial expenses claimed for National AMM Ottawa |
| 8-14-2018 | | Branch Financial Management | Barry Elson | Cheque 102 | \$392.92 | Travel Gravenhurst to Barrie July 12, Aug 7 & 9 |
| 8-14-2018 | | | Barry Elson | Cheque 103 | \$250.00 | Replenish PC, increase for office monitor purchase |
| 8-20-2018 | | | Barry Elson, for PC refresh | Cheque 105 | \$250.00 | Another refresh for PC |
| 8-20-2018 | | Bank Charges / Returned Cheques | TD Deposit Books Order Fee | DD | \$37.43 | Ordered 2 books with personalized company info |
| 8-20-2018 | | Equipment & Depreciation Expense | Noreen Campbell | Cheque 104 | \$977.88 | Reimburse for personal VISA used to purchase new notebook computer on-line through SoftwareCity.com |
| 8-21-2018 | | Bank Charges / Returned Cheques | TD Bank cheque image charge | DD | \$1.50 | Changing to electronic statements to avoid this in future |
| 8-21-2018 | | Bank Charges / Returned Cheques | TD Bank cheque image fee | DD | \$1.50 | Changing to electronic statements to avoid future charges |
| 8-31-2018 | | Bank Charges / Returned Cheques | TD Bank monthly fee | DD | \$4.95 | |
| 8-31-2018 | | Bank Charges / Returned Cheques | TD Bank monthly fee rebate | DD | (\$4.95) | Fee rebate due minimum balance maintained |
| 9-4-2018 | | Office Rental | Aerarium RLS | Via PAD | \$481.38 | September rent |
| 9-5-2018 | | Branch Financial Management | Barry Elson, Treasurer travel | Cheque 107 | \$384.12 | |
| 9-5-2018 | | Branch Meeting Expenses | Phil Tweedie, Advocacy Travel | Cheque 108 | \$138.00 | Orillia to Barrie and return, board meetings, 2018-05-09, 2018-06-6, 2018-09-05 |
| 9-10-2018 | | Phone / Internet | Rogers | via PAD | \$85.84 | New contract month 1 |
| 9-28-2018 | | Bank Charges / Returned Cheques | TD Bank monthly account fee | DD | \$4.95 | |
| 9-28-2018 | | Bank Charges / Returned Cheques | TD Bank Monthly account fee rebate | DD | (\$4.95) | Fee rebated due to minimum balance maintained |
| 10-1-2018 | | Office Rental | Aerarium RLS | via PAD | \$481.38 | October rent |

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| 10-2-2018 | | Branch Membership Recruitment & Engagement | Ferndale Banquet Hall and Catering | Cheque 109 | \$932.38 | Sheba Shrine hall rental and catering for Preferred Partner Fair |
| 10-3-2018 | | Branch Membership Recruitment & Engagement | Amsterdam Canada | Cheque 112 | \$229.06 | Pocket calendars for members |
| 10-3-2018 | | Branch Meeting Expenses | Fred Heyduk, President's travel May 1 to Sept 30 | Cheque 113 | \$236.92 | AMM, Branch meetings & events |
| 10-3-2018 | | Branch Membership Recruitment & Engagement | Borden Communications | Cheque 110 | \$402.73 | Ads in CFB Borden Citizen local paper for Preferred Partner Fair |
| 10-3-2018 | | Branch Financial Management | Barry Elson for Treasurer travel | Cheque 111 | \$215.65 | |
| 10-4-2018 | | Bank Charges / Returned Cheques | TD Bank | DD | (\$6.00) | Refunded fees from previous months. Bank initiated, no details on statement |
| 10-11-2018 | | Phone / Internet | Rogers | via PAD | \$86.42 | New contract rate |
| 10-16-2018 | | Bank Charges / Returned Cheques | TD Bank | Monthly fee rebate | (\$4.50) | Rebated online cheque view charges from August |
| 10-24-2018 | Fees-National (incl. per capita & CC) | | Q318 fee remittance | Q318 pg | \$3,120.24 | Entry made by NHQ |
| 10-31-2018 | | Bank Charges / Returned Cheques | TD Bank, account fee | PD via DD | \$4.95 | Minimum balance requirement not met |
| 11-1-2018 | | Office Rental | Aerarium RLS | Pd via PAD | \$481.38 | |
| 11-12-2018 | | Phone / Internet | Rogers | Pd via DD | \$86.42 | |
| 11-30-2018 | | Bank Charges / Returned Cheques | TD Bank | DD | \$4.95 | TD Bank monthly service charge |
| 11-30-2018 | | Bank Charges / Returned Cheques | TD Bank | DD | (\$4.95) | Monthly service charge rebated |
| 12-3-2018 | | Office Rental | Aerarium RLS | Pd via PAD | \$481.38 | |
| 12-8-2018 | | Branch Financial Management | Barry Elson, Treasurer travel reimbursement | Cheque 116 | \$329.64 | Treasurer travel on 11/07, 10/03, 12/10 |
| 12-10-2018 | | Branch Membership Recruitment & Engagement | Kathy Rupnow | Cheque 114 | \$101.87 | OOP expense reimbursements for Preferred Partner Fair |
| 12-10-2018 | | Branch Meeting Expenses | Jackie Akeson | Cheque 117 | \$46.80 | Travel for Executive Mtg 2018/11/20 |
| 12-11-2018 | | Phone / Internet | Rogers | Pd via PAD | \$86.42 | |
| 12-12-2018 | | | Home Trust (GIC cashed out at maturity) | | \$7,519.57 | 1yr GIC cashed at maturity, funds placed in chequing account, pending reinvestment |
| 12-12-2018 | Preferred Partners | | NAFR NHQ (towards preferred partner fair) | Cheque 7028 | \$500.00 | |
| 12-12-2018 | Interest | | Home Trust | Cheque 100266975 | \$75.20 | Interest earned on maturing GIC |
| 12-31-2018 | | Bank Charges / Returned Cheques | TD Bank Account fees | DD | \$4.95 | |
| 12-31-2018 | | Bank Charges / Returned Cheques | TD Bank account fee rebate | DD | (\$4.95) | |

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| Huronia Branch - Assets - Investments - 2018 | | | | | | |
| 12-12-2018 | | | Home Trust (GIC cashed out at maturity) | Cheque 100266974 | \$7,519.57 | 1yr GIC cashed at maturity, funds placed in chequing account, pending reinvestment |
| 12-31-2018 | Interest | | Accrued interest on GIC, compounded, not pd out | Community Trust GIC | \$102.00 | Managed by Home Trust, Barrie. |
| Huronia Branch - Assets - Other - 2018 | | | | | | |
| 7-19-2018 | Fees - National (incl. per capita & CC fees) | | Q2 fees receivable | Q218 pg | \$3,167.82 | |
| 7-19-2018 | | Regional / National Meeting Expenses | amm fee deducted from quarterly payment | Q218 pg | \$530.00 | |
| 7-19-2018 | | | net q2 fee remittance | Q218 pg | \$2,637.82 | |
| 7-19-2018 | Prior Year Fees | | Q417 fee remittance received | 2017 pg | (\$3,564.98) | |
| 12-30-2018 | Fees - National (incl. per capita & CC fees) | | Q418 fees receivable | Q418 pg | \$3,384.26 | |
| Huronia Branch - Assets - Petty Cash - 2018 | | | | | | |
| 3-15-2018 | | Stationary / Supplies | Dollarama, Bayfield St., Barrie | Receipt #1 | \$4.50 | Split receipt total of \$21.66. Split amounts include HST. Actual amount \$4.52, rounded to &4.50 at time of reimbursement. |
| 3-15-2018 | | Branch Meeting Expenses | Dollarama, Bayfield St., Barrie | Receipt #1 | \$17.15 | Split receipt total of \$21.66. Split amounts include HST. Actual amount \$17.14, rounded up to \$17.15 at time of reimbursement. |
| 4-6-2018 | | | Pat Ummels, increase PC for AMM expenses | | \$0.00 | Cheque for \$200 for AMM expenses. Not cashed. Lost now stale. Voided |
| 4-24-2018 | | Stationary / Supplies | Staples Canada, Store #258 | Receipt #2 | \$46.95 | |
| 4-26-2018 | | Branch Membership Recruitment & Engagement | Georgian Copy and Printers Inc. | Receipt #3 | \$21.35 | Category is a guess. No cost centre info on receipt. Receipt says cash \$2.03, doesn't show rounding. Cash reimbursemnt rounded to \$2.05 |
| 5-10-2018 | | Postage PO Box | Canada Post | Receipt #4 | \$2.05 | |
| 8-14-2018 | | | Barry Elson | | \$250.00 | Replenish PC, increase for monitor purchase |
| 8-14-2018 | | Equipment & Depreciation Expense | Staples Store #258, computer monitor | Receipt #5 | \$267.80 | Monitor to pair with notebook with broken screen. Use as desktop for office. |
| 8-20-2018 | | | Barry Elson, for PC refresh | | \$250.00 | Another refresh for PC |
| 8-20-2018 | | Stationary / Supplies | Staples Store #258, computer carrying case | Receipt #6 | \$55.35 | Carrying case for new notebook. Actual amount \$55.36 rounded down with cash payment. |
| 9-5-2018 | Other Inc. | | Survivor workbook sale | | \$5.00 | Held by me for several months, as I was confused as to source. |
| 12-31-2018 | | Miscellaneous | Opening balance error correction. BAE | | \$0.01 | We don't use pennies any longer. Opening balance should have been \$186.90. |

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| Huronian Branch - Liabilities - Future Year Fees - 2018 | | | | | | |
| 7-19-2018 | Prior Year Fees | | 2017 fees received for 2018 memberships | 2017 pg | \$950.83 | |
| 12-31-2018 | Fees - National (incl. per capita & CC fees) | | 2018 fees paid for 2019 memberships | Q418 pg | (\$913.29) | |