

NFA Implementation Agreement
Q4 Process Funding - Budget vs. Actual
January through March 2016

	Jan - Mar 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · Revenue - Hydro	564,000.00	564,000.00	0.00
Total Income	564,000.00	564,000.00	0.00
Gross Profit	564,000.00	564,000.00	0.00
Expense			
Ancillary Costs			
5005 · Bank Service Charges	421.98		
5025 · Office Supplies	2,314.56		
5030 · Computer and Internet Expenses	4,588.56		
5035 · Telephone Expense	3,994.74		
5040 · Rent Expense	12,191.56		
5050 · Freight	80.00		
5055 · Administration Fee	4,254.02		
5060 · Catering Services	479.40		
5065 · Guide/Labour Services	1,925.00		
Ancillary Costs - Other	0.00	5,000.00	-5,000.00
Total Ancillary Costs	30,249.82	5,000.00	25,249.82
Pimicikamak Costs			
5100 · Payroll Expenses	46,001.67	49,808.00	-3,806.33
5105 · Administration Support	15,971.45	28,808.00	-12,836.55
5150 · Honorarium			
5151 · Youth Council Representative	8,275.00	4,650.00	3,625.00
5152 · Elder's Council Representative	6,000.00	4,650.00	1,350.00
5153 · Women's Council Representative	9,198.50	4,650.00	4,548.50
5155 · Honorarium - Other	6,850.00	17,400.00	-10,550.00
Total 5150 · Honorarium	30,323.50	31,350.00	-1,026.50
5160 · Travel Expense			
5161 · Hotel	45,702.80		
5162 · Airline	12,337.94		
5163 · Incidentals	6,775.00		
5164 · Mileage	45,080.50		
5165 · Meals	29,125.60		
5160 · Travel Expense - Other	0.00	142,684.00	-142,684.00
Total 5160 · Travel Expense	139,021.84	142,684.00	-3,662.16
Total Pimicikamak Costs	231,318.46	252,650.00	-21,331.54
Professional Fees			
5500 · Legal	62,578.61	99,500.00	-36,921.39
5505 · Program Coordination/Engineerin	161,314.99	141,000.00	20,314.99
5510 · Accounting	74,048.49	40,850.00	33,198.49
5515 · Technical Support	10,967.50	0.00	10,967.50
5520 · Advisory Services	44,264.00	25,000.00	19,264.00
Total Professional Fees	353,173.59	306,350.00	46,823.59
Total Expense	614,741.87	564,000.00	50,741.87
Net Ordinary Income	-50,741.87	0.00	-50,741.87
Net Income	-50,741.87	0.00	-50,741.87

**NFA Implementation Agreement
Q4 Process Profit & Loss Details
January through March 2016**

Type	Date	Num	Name	Memo	Split	Amount
4100 - Revenue - Hydro						
General Journal	1/31/2016	84		Q4 Funding	1260 - Due To/From Manitoba Hydro	564,000.00
						<u>564,000.00</u>
Total 4100 - Revenue - Hydro						564,000.00
Ancillary Costs						
5005 - Bank Service Charges						
Cheque	1/31/2016			Service Charge	1000 - RBC - Process Agreement Account	(63.84)
General Journal	2/29/2016	95		Bank Error on Ck#1012 SRK Payment	1000 - RBC - Process Agreement Account	0.06
Cheque	2/29/2016			Service Charge	1000 - RBC - Process Agreement Account	(122.08)
Cheque	3/31/2016			Service Charge	1000 - RBC - Process Agreement Account	(236.12)
						<u>(421.98)</u>
Total 5005 - Bank Service Charges						(421.98)
5025 - Office Supplies						
Cheque	1/4/2016	847	Osborne, William	Office Supplies	1000 - RBC - Process Agreement Account	(51.17)
Cheque	1/13/2016	909	North, Tommy	Reimbursement - 4 Council Mtg	1000 - RBC - Process Agreement Account	(119.65)
Cheque	1/14/2016	912	Mason, Rita	Postage Reimbursement	1000 - RBC - Process Agreement Account	(8.93)
Cheque	1/15/2016	915	Miller, Charles	Reimbursements - Wireless Router	1000 - RBC - Process Agreement Account	(49.98)
Cheque	1/18/2016	1008	Muswaggon, David L.R.	Reimbursements	1000 - RBC - Process Agreement Account	(95.88)
Cheque	1/27/2016	962	Settee, Darrell	Office Supplies Reimbursement	1000 - RBC - Process Agreement Account	(72.82)
General Journal	2/25/2016	89	Wilson's Business Solutions	Ck# 1653 Wilson's - Office Supplies	5153 - Women's Council Representative	(1,521.23)
General Journal	2/29/2016	91	Wilson's Business Solutions	Wilson's Refund on Ck# 1653	1250 - Due To/From Pimicikamak Okimawi	243.39
Cheque	3/8/2016	1079	Duncan, John	OB 5 WHT HVY DUTY	1000 - RBC - Process Agreement Account	(41.82)
Cheque	3/8/2016	1079	Duncan, John	EXPO ORGANIZER KIT	1000 - RBC - Process Agreement Account	(38.77)
Cheque	3/8/2016	1079	Duncan, John	OB 1.5 WHT HVY DUTY	1000 - RBC - Process Agreement Account	(45.58)
Cheque	3/8/2016	1079	Duncan, John	OB 3 WHT HVY DUTY	1000 - RBC - Process Agreement Account	(58.49)
Cheque	3/8/2016	1079	Duncan, John	SHARPIE 5 PK ASST	1000 - RBC - Process Agreement Account	(6.47)
Cheque	3/8/2016	1079	Duncan, John	OBWRAP MINI STRETCH	1000 - RBC - Process Agreement Account	(12.95)
Cheque	3/8/2016	1079	Duncan, John	OB DRY ERASE	1000 - RBC - Process Agreement Account	(8.62)
Cheque	3/8/2016	1079	Duncan, John	RI JAN-DEC INDEX	1000 - RBC - Process Agreement Account	(15.10)
Cheque	3/8/2016	1079	Duncan, John	RI 1-31 INDEX	1000 - RBC - Process Agreement Account	(11.73)
Cheque	3/8/2016	1079	Duncan, John	OB 2 WHITE HVY DTY	1000 - RBC - Process Agreement Account	(21.51)
Cheque	3/8/2016	1079	Duncan, John	S-PRINTY FILE COPY	1000 - RBC - Process Agreement Account	(13.99)
Cheque	3/8/2016	1079	Duncan, John	S-PRINTY VOID	1000 - RBC - Process Agreement Account	(13.99)
Cheque	3/8/2016	1079	Duncan, John	OB MOISTENER BOTTLE	1000 - RBC - Process Agreement Account	(1.83)
Cheque	3/8/2016	1079	Duncan, John	S-PRINTY ORIGINAL	1000 - RBC - Process Agreement Account	(13.99)
Cheque	3/8/2016	1079	Duncan, John	STAMP PAD BLUE 9072	1000 - RBC - Process Agreement Account	(5.71)
Cheque	3/8/2016	1079	Duncan, John	OB STAPLE REMOVER	1000 - RBC - Process Agreement Account	(4.09)
Cheque	3/8/2016	1079	Duncan, John	OB PRESTO LETTER OPENER	1000 - RBC - Process Agreement Account	(5.35)
Cheque	3/8/2016	1079	Duncan, John	OB RECEIPTS 50 SEC D	1000 - RBC - Process Agreement Account	(4.39)
Cheque	3/8/2016	1079	Duncan, John	1 WHITE LEGAL VIEW	1000 - RBC - Process Agreement Account	(38.86)
Cheque	3/8/2016	1079	Duncan, John	OB 10X13 KRAFT ENV	1000 - RBC - Process Agreement Account	(21.99)
Cheque	3/8/2016	1079	Duncan, John	PENCIL SHARPENER	1000 - RBC - Process Agreement Account	(36.81)
Cheque	3/8/2016	1079	Duncan, John	PENCILS 48 PK	1000 - RBC - Process Agreement Account	(4.71)
Cheque	3/8/2016	1079	Duncan, John	PACKAGING TAPE	1000 - RBC - Process Agreement Account	(8.63)
Cheque	3/8/2016	1079	Duncan, John	OB CLAW STAPLE REMOVER	1000 - RBC - Process Agreement Account	(4.02)
Cheque	3/8/2016	1079	Duncan, John	OB SFSTK BLU MED 12P	1000 - RBC - Process Agreement Account	(2.54)
Cheque	3/8/2016	1079	Duncan, John	OB CLEAR STICK BLUE	1000 - RBC - Process Agreement Account	(2.32)
Cheque	3/8/2016	1079	Duncan, John	OB TANK YELLOW 20PK	1000 - RBC - Process Agreement Account	(25.10)
Cheque	3/8/2016	1079	Duncan, John	BCLIPS 60 PK	1000 - RBC - Process Agreement Account	(6.20)
Cheque	3/8/2016	1079	Duncan, John	303ML SHEET PR LGL	1000 - RBC - Process Agreement Account	(21.49)
Cheque	3/8/2016	1079	Duncan, John	EXPO DE CLEANING WIP	1000 - RBC - Process Agreement Account	(27.86)
Cheque	3/10/2016	1084	Mason, Rita	Postage Reimbursement	1000 - RBC - Process Agreement Account	(8.93)
Cheque	3/29/2016	1132	Mason, Rita	Reimbursement of USB Sticks	1000 - RBC - Process Agreement Account	(104.85)
						<u>(2,314.56)</u>
Total 5025 - Office Supplies						(2,314.56)
5030 - Computer and Internet Expenses						
Cheque	2/12/2016	1016	MicroAge Manitoba	Quote # 001126 - Lenovo Mix 700	1000 - RBC - Process Agreement Account	(1,720.34)
Cheque	2/22/2016	1041	100% Helpdesk Ltd.	Inv# 2508 - Development of Financial Disclosure Plat	1000 - RBC - Process Agreement Account	0.00
Cheque	3/8/2016	1079	Duncan, John	Logitech Wireless Mouse M325 Black	1000 - RBC - Process Agreement Account	(259.12)
Cheque	3/8/2016	1079	Duncan, John	Environmental Handling Fee	1000 - RBC - Process Agreement Account	(1.31)
Cheque	3/8/2016	1079	Duncan, John	Samsung Bar 32 GB	1000 - RBC - Process Agreement Account	(107.95)
Cheque	3/8/2016	1079	Duncan, John	Startech SATA-IDE HD Adapter	1000 - RBC - Process Agreement Account	(29.15)
Cheque	3/8/2016	1079	Duncan, John	Seagate 3TB 5900RPM USB 3 Flash Drive - 103924	1000 - RBC - Process Agreement Account	(302.38)
Cheque	3/8/2016	1079	Duncan, John	IRIScan Book Exec. 3 Port Scan - 10389088	1000 - RBC - Process Agreement Account	(140.38)
Cheque	3/8/2016	1079	Duncan, John	Environmental Handling Fee	1000 - RBC - Process Agreement Account	(0.27)
Cheque	3/8/2016	1079	Duncan, John	Go Daddy	1000 - RBC - Process Agreement Account	(677.98)

11:08 AM
11-25-16
Accrual Basis

NFA Implementation Agreement
Q4 Process Profit & Loss Details
January through March 2016

Type	Date	Num	Name	Memo	Split	Amount
Cheque	3/8/2016	1080	100% Helpdesk Ltd.	Inv# 2508 - Development of Financial Disclosure Plat	1000 - RBC - Process Agreement Account	(1,260.00)
Cheque	3/14/2016	1089	Miller, Donald	Reimbursement - Godaddy.com Subscription	1000 - RBC - Process Agreement Account	(89.68)
Total 5030 - Computer and Internet Expenses						(4,588.56)
5035 - Telephone Expense						
Cheque	1/8/2016	858	North, Jerome	SMER - Telephone reimbursement	1000 - RBC - Process Agreement Account	(181.00)
Cheque	1/12/2016	897	MTS Inc.	Acct 05099070	1000 - RBC - Process Agreement Account	(1,171.80)
Cheque	2/11/2016	1010	MTS Inc.	Acct # 05099070	1000 - RBC - Process Agreement Account	(1,351.78)
Cheque	3/8/2016	1082	MTS Inc.	Acct#05099070 February 2016	1000 - RBC - Process Agreement Account	(1,290.16)
Total 5035 - Telephone Expense						(3,994.74)
5040 - Rent Expense						
Cheque	1/12/2016	890	Cross Lake Education Authority	Office Rental - January 2016	1000 - RBC - Process Agreement Account	(3,375.52)
Cheque	1/12/2016	898	I.G. Investment Management	Parking Rent - January 2016	1000 - RBC - Process Agreement Account	(695.00)
Cheque	2/3/2016	978	Cross Lake Education Authority	Office Rental - February 2016	1000 - RBC - Process Agreement Account	(3,375.52)
Cheque	2/25/2016	1049	I.G. Investment Management	March 2016 Parking Fees	1000 - RBC - Process Agreement Account	(695.00)
Cheque	2/25/2016	1048	Cross Lake Education Authority	March 2016 Office Rent	1000 - RBC - Process Agreement Account	(3,375.52)
Cheque	3/28/2016	1145	I.G. Investment Management	Parking Fees	1000 - RBC - Process Agreement Account	(675.00)
Total 5040 - Rent Expense						(12,191.56)
5050 - Freight						
Cheque	1/14/2016	912	Mason, Rita	Freight Reimbursement	1000 - RBC - Process Agreement Account	(10.00)
Cheque	1/27/2016	962	Settee, Darrell	Freight Reimbursement	1000 - RBC - Process Agreement Account	(10.00)
Cheque	2/11/2016	1000	Settee, Darrell	Freight Reimbursement	1000 - RBC - Process Agreement Account	(10.00)
General Journal	2/29/2016	92	Settee, Darrell	Ck# 1730 - Darrell Settee - Freight Reimbursement	5164 - Mileage	(10.00)
Cheque	3/10/2016	1084	Mason, Rita	Freight Reimbursement	1000 - RBC - Process Agreement Account	(30.00)
Cheque	3/23/2016	1114	Mason, Rita	Freight Reimbursement	1000 - RBC - Process Agreement Account	(10.00)
Total 5050 - Freight						(80.00)
5055 - Administration Fee						
General Journal	1/31/2016	104	Monias, Tommy D.	Payroll Admin Fee	5100 - Payroll Expenses	(1,330.43)
General Journal	2/29/2016	105	Monias, Tommy D.	Payroll Admin Fee	5100 - Payroll Expenses	(1,330.43)
General Journal	3/31/2016	127	Monias, Tommy D.	March 2016 Payroll - CLBOI Inv# 2015-11	5100 - Payroll Expenses	(1,593.16)
Total 5055 - Administration Fee						(4,254.02)
5060 - Catering Services						
Cheque	1/28/2016	966	North, Norine	NFA Update Catering	1000 - RBC - Process Agreement Account	(479.40)
Total 5060 - Catering Services						(479.40)
5065 - Guide/Labour Services						
Cheque	1/21/2016	931	Mason, Rita	Administration Support - Vehicle Rental	1000 - RBC - Process Agreement Account	(175.00)
Cheque	1/27/2016	962	Settee, Darrell	Vehicle Rental	1000 - RBC - Process Agreement Account	(175.00)
Cheque	1/28/2016	963	Mason, Rita	Vehicle Rental	1000 - RBC - Process Agreement Account	(175.00)
Cheque	2/11/2016	1009	Mason, Rita	Vehicle Rental	1000 - RBC - Process Agreement Account	(175.00)
Cheque	2/11/2016	1000	Settee, Darrell	Vehicle Rental	1000 - RBC - Process Agreement Account	(175.00)
Cheque	2/24/2016	1045	Mason, Rita	Vehicle Rental	1000 - RBC - Process Agreement Account	(175.00)
General Journal	2/29/2016	92	Settee, Darrell	Ck# 1730 - Darrell Settee - Vehicle Rental	5164 - Mileage	(175.00)
General Journal	3/9/2016	99	Settee, Darlene	Ck# 1758 Darrell Settee - Vehicle Rental	5105 - Administration Support	(175.00)
Cheque	3/10/2016	1084	Mason, Rita	Vehicle Rental	1000 - RBC - Process Agreement Account	(175.00)
Cheque	3/23/2016	1114	Mason, Rita	Vehicle Rental	1000 - RBC - Process Agreement Account	(175.00)
General Journal	3/31/2016	110	Settee, Darrell	Ck# 1804 - Darrell Settee - Vehicle Rental	5400-01 - Hockey	(175.00)
Total 5065 - Guide/Labour Services						(1,925.00)
Total Ancillary Costs						(30,249.82)
Pimicikamak Costs						
5100 - Payroll Expenses						
Cheque	1/17/2016	917	Monias, Tommy D.	Salary Difference - Dec 18 - Jan 15, 2016	1000 - RBC - Process Agreement Account	(576.92)
Cheque	1/17/2016	918	Halcrow, Rhonda	Salary Difference - Dec 18 - Jan 15, 2016	1000 - RBC - Process Agreement Account	(576.92)
Cheque	1/17/2016	927	Paupanakis, Isadore Darwin	Salary Difference - Dec 18 - Jan 15, 2016	1000 - RBC - Process Agreement Account	(576.92)
General Journal	1/31/2016	104	Monias, Tommy D.	Tommy Monias - January Payroll	-SPLIT-	(4,342.12)
General Journal	1/31/2016	104	Paupanakis, Isadore Darwin	Darwin Paupanakis - January Payroll	5100 - Payroll Expenses	(4,695.38)
General Journal	1/31/2016	104	Halcrow, Rhonda	Rhonda Halcrow - January Payroll	5100 - Payroll Expenses	(4,266.76)
Cheque	2/25/2016	1051	Paupanakis, Isadore Darwin	Payroll Difference - Jan 26 to Feb 26, 2016	1000 - RBC - Process Agreement Account	(576.92)
Cheque	2/25/2016	1052	Monias, Tommy D.	Salary difference - Jan 29 to Feb 26, 2016	1000 - RBC - Process Agreement Account	(576.92)
Cheque	2/26/2016	1053	Halcrow, Rhonda	Salary Difference - Jan 29 to Feb 26, 2016	1000 - RBC - Process Agreement Account	(576.92)
General Journal	2/29/2016	105	Monias, Tommy D.	Tommy Monias - February Payroll	-SPLIT-	(4,342.12)
General Journal	2/29/2016	105	Paupanakis, Isadore Darwin	Darwin Paupanakis - February Payroll	5100 - Payroll Expenses	(4,695.38)
General Journal	2/29/2016	105	Halcrow, Rhonda	Rhonda Halcrow - February Payroll	5100 - Payroll Expenses	(4,266.76)
General Journal	3/31/2016	127	Monias, Tommy D.	Tommy Monias - March 2016 Payroll	-SPLIT-	(5,336.35)
General Journal	3/31/2016	127	Paupanakis, Isadore Darwin	Darwin Paupanakis - March 2016 Payroll	5100 - Payroll Expenses	(5,559.29)

**NFA Implementation Agreement
Q4 Process Profit & Loss Details
January through March 2016**

Type	Date	Num	Name	Memo	Split	Amount
General Journal	3/31/2016	127	Halcrow, Rhonda	Rhonda Halcrow - March 2016 Payroll	5100 - Payroll Expenses	(5,035.99) (46,001.67)
Total 5100 - Payroll Expenses						
5105 - Administration Support						
Cheque	1/14/2016	912	Mason, Rita	Administration Support	1000 - RBC - Process Agreement Account	(865.50)
Cheque	1/14/2016	914	Settee, Darrell	Administration Support	1000 - RBC - Process Agreement Account	(519.30)
Cheque	1/15/2016	916	North, Tommy	Administration Support	1000 - RBC - Process Agreement Account	(720.00)
Cheque	1/27/2016	962	Settee, Darrell	Administration Support	1000 - RBC - Process Agreement Account	(548.15)
Cheque	1/28/2016	963	Mason, Rita	Administration Support	1000 - RBC - Process Agreement Account	(692.40)
Cheque	1/28/2016	964	North, Tommy	Administration Support	1000 - RBC - Process Agreement Account	(1,600.00)
Cheque	2/5/2016	991	North, Tommy	Administration Support Overtime	1000 - RBC - Process Agreement Account	(160.00)
Cheque	2/11/2016	994	North, Tommy	Administrative Support	1000 - RBC - Process Agreement Account	(1,600.00)
Cheque	2/11/2016	1009	Mason, Rita	Administration Support	1000 - RBC - Process Agreement Account	(865.50)
Cheque	2/11/2016	1000	Settee, Darrell	Administration Support	1000 - RBC - Process Agreement Account	(721.25)
Cheque	2/24/2016	1045	Mason, Rita	Administration Support	1000 - RBC - Process Agreement Account	(692.40)
Cheque	2/25/2016	1046	North, Tommy	Administration Support	1000 - RBC - Process Agreement Account	(1,600.00)
General Journal	2/29/2016	92	Settee, Darrell	Ck# 1730 - Darrell Settee - Administrative Support	5164 - Mileage	(490.45)
General Journal	3/9/2016	99	Settee, Darrell	Ck# 1758 Darrell Settee - Administration Support	-SPLIT-	(461.60)
Cheque	3/10/2016	1084	Mason, Rita	Administration Support	1000 - RBC - Process Agreement Account	(577.00)
Cheque	3/11/2016	1088	North, Tommy	Administration Support	1000 - RBC - Process Agreement Account	(960.00)
Cheque	3/23/2016	1114	Mason, Rita	Administration Support	1000 - RBC - Process Agreement Account	(865.50)
Cheque	3/24/2016	1127	North, Tommy	Administration Support	1000 - RBC - Process Agreement Account	(1,340.00)
General Journal	3/31/2016	110	Settee, Darrell	Ck# 1804 - Darrell Settee - Administration Support	5400-01 - Hockey	(692.40) (15,971.45)
Total 5105 - Administration Support						
5150 - Honorarium						
5151 - Youth Council Representative						
Cheque	1/8/2016	864	Miller, Charles	Travel - WG - \$1,000.00 travel recovery	1000 - RBC - Process Agreement Account	(1,500.00)
Cheque	1/17/2016	925	Miller, Charles	Travel - WG - \$1,000.00 Travel Recovery	1000 - RBC - Process Agreement Account	(1,500.00)
Cheque	1/21/2016	932	Miller, Charles	Travel - HTFC Recreation Special Needs Program	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/27/2016	956	Miller, Charles	Honorarium - 4 Council Mtg NFA Update	1000 - RBC - Process Agreement Account	(150.00)
Cheque	1/29/2016	968	Miller, Charles	Honorarium	1000 - RBC - Process Agreement Account	(300.00)
Cheque	2/3/2016	976	Miller, Charles	Travel - Girls/Boys Club, Stantec - \$750.00 travel rec	1000 - RBC - Process Agreement Account	(1,000.00)
Cheque	2/11/2016	995	Miller, Charles	In Community Honorarium	1000 - RBC - Process Agreement Account	(150.00)
Cheque	2/18/2016	1029	Miller, Charles	In-Community Honorarium	1000 - RBC - Process Agreement Account	(375.00)
Cheque	2/22/2016	1037	Miller, Charles	Travel - WG Prep & Mtg	1000 - RBC - Process Agreement Account	(1,000.00)
Cheque	3/4/2016	1071	Miller, Charles	In-community Honorarium	1000 - RBC - Process Agreement Account	(150.00)
Cheque	3/14/2016	1095	Miller, Charles	Travel - Prep, WG & Tech Mtg - \$500.00 Travel Rec	1000 - RBC - Process Agreement Account	(750.00)
Cheque	3/24/2016	1129	Miller, Charles	In-Community Honorarium	1000 - RBC - Process Agreement Account	(150.00)
Cheque	3/28/2016	1139	Miller, Charles	Travel - WG Prep & Mtg - \$250.00 Travel Recovery	1000 - RBC - Process Agreement Account	(1,000.00) (8,275.00)
Total 5151 - Youth Council Representative						
5152 - Elder's Council Representative						
Cheque	1/8/2016	865	Ross, George M.	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(1,500.00)
Cheque	1/18/2016	929	Ross, George M.	Travel - WG mtg & 3rd Party Mtg	1000 - RBC - Process Agreement Account	(1,000.00)
Cheque	2/22/2016	1039	Ross, George M.	Travel - WG prep & Mtg	1000 - RBC - Process Agreement Account	(1,000.00)
Cheque	3/14/2016	1098	Ross, George M.	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(1,000.00)
Cheque	3/28/2016	1138	Ross, George M.	Travel - Program Reviews & Update, Prep for Comm	1000 - RBC - Process Agreement Account	(1,000.00)
Cheque	3/31/2016	1157	Ross, George M.	Travel - Holdover	1000 - RBC - Process Agreement Account	(500.00) (6,000.00)
Total 5152 - Elder's Council Representative						
5153 - Women's Council Representative						
Cheque	1/8/2016	861	Monias, Rita F.	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(1,500.00)
Cheque	1/17/2016	922	Monias, Rita F.	Travel - WG mtg & 3rd Party Mtg	1000 - RBC - Process Agreement Account	(1,000.00)
Cheque	1/22/2016	933	Monias, Rita F.	Travel - HTFC Recreation Special Needs Program	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/27/2016	936	Monias, Rita F.	Honorarium	1000 - RBC - Process Agreement Account	(150.00)
Cheque	1/27/2016	957	Monias, Rita F.	Honorarium - 4 Council Mtg NFA Update	1000 - RBC - Process Agreement Account	(150.00)
Cheque	2/3/2016	975	Monias, Rita F.	Travel - Girls/Boys Club, Stantec	1000 - RBC - Process Agreement Account	(1,000.00)
Cheque	2/22/2016	1035	Monias, Rita F.	Travel - WG Prep Mtg	1000 - RBC - Process Agreement Account	(1,000.00)
General Journal	2/25/2016	89	Monias, Rita F.	Ck# 1650 Rita Monias - In-Community Honorarium	-SPLIT-	(150.00)
Cheque	2/25/2016	1047	Monias, Rita F.	In-community Honorarium	1000 - RBC - Process Agreement Account	(248.50)
Cheque	3/11/2016	1087	Monias, Rita F.	Travel - Momenta Mtg, Mental Health Mtg	1000 - RBC - Process Agreement Account	(750.00)
Cheque	3/14/2016	1097	Monias, Rita F.	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(1,000.00)
Cheque	3/18/2016	1108	Monias, Rita F.	Travel - Health & Recreation Programs	1000 - RBC - Process Agreement Account	(500.00)
Cheque	3/28/2016	1137	Monias, Rita F.	Travel - Program Reviews & Update, Prep for Comm	1000 - RBC - Process Agreement Account	(1,000.00)
Cheque	3/31/2016	1158	Monias, Rita F.	Travel - Holdover	1000 - RBC - Process Agreement Account	(500.00) (9,198.50)
Total 5153 - Women's Council Representative						

**NFA Implementation Agreement
Q4 Process Profit & Loss Details
January through March 2016**

5155 - Honorarium - Other

Type	Date	Num	Name	Memo	Split	Amount
Cheque	1/13/2016	899	Muswaggon, Conley	Honorarium - 4 Council Mtg	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/13/2016	900	Castel, Kenny	Honorarium - 4 Council Mtg	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/13/2016	901	Kolomaya, Tyler	Honorarium - 4 Council Mtg	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/13/2016	902	Robinson, Kendall	Honorarium - 4 Council Mtg	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/13/2016	903	Halcrow, Samantha	Honorarium - 4 Council Mtg	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/13/2016	904	Miswaggon, Noretta	Honorarium - 4 Council Mtg	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/13/2016	905	Ross, Ann Mary	Honorarium - 4 Council Mtg	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/13/2016	906	Miswaggon, Thomas	Honorarium - 4 Council Mtg	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/13/2016	907	Ross, Daniel	Honorarium - 4 Council Mtg	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/13/2016	908	Scott, Roy Jones	Honorarium - 4 Council Mtg	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/27/2016	941	Ross, Daniel	Honorarium - 4 Council Mtg	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/27/2016	942	Scott, Roy Jones	Honorarium - 4 Council Mtg NFA Update	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/27/2016	943	Mckay, Catherine	Honorarium - 4 Council Mtg NFA Update	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/27/2016	944	Mckay, Paul	Honorarium - 4 Council Mtg NFA Update	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/27/2016	945	McLeod, Doreen	Honorarium - 4 Council Mtg NFA Update	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/27/2016	946	Ross, Ann Mary	Honorarium - 4 Council Mtg NFA Update	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/27/2016	947	Halcrow, Samantha	Honorarium - 4 Council Mtg NFA Update	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/27/2016	948	Trout, Bonnie	Honorarium - 4 Council Mtg NFA Update	1000 - RBC - Process Agreement Account	0.00
Cheque	1/27/2016	949	Miswaggon, Noretta	Honorarium - 4 Council Mtg NFA Update	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/27/2016	950	Scott, Muriel	Honorarium - 4 Council Mtg NFA Update	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/27/2016	951	Garrioch, Rusty	Honorarium - 4 Council Mtg NFA Update	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/27/2016	952	Kolomaya, Tyler	Honorarium - 4 Council Mtg NFA Update	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/27/2016	953	Muswaggon, Conley	Honorarium - 4 Council Mtg NFA Update	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/27/2016	954	Robinson, Kendall	Honorarium - 4 Council Mtg NFA Update	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/27/2016	955	Castel, Kenny	Honorarium - 4 Council Mtg NFA Update	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/27/2016	958	Muswaggon, Marilyn	Honorarium - 4 Council Mtg NFA Update	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/29/2016	970	Muskego, Roy	Honorarium	1000 - RBC - Process Agreement Account	(150.00)
Cheque	1/29/2016	971	Miswaggon, Noretta	Honorarium	1000 - RBC - Process Agreement Account	(150.00)
Cheque	1/29/2016	972	McLeod, Doreen	Honorarium	1000 - RBC - Process Agreement Account	(150.00)
Cheque	1/29/2016	973	Mckay, Catherine	Honorarium	1000 - RBC - Process Agreement Account	(150.00)
						<u>(6,850.00)</u>
Total 5155 - Honorarium - Other						(30,323.50)
Total 5150 - Honorarium						
5160 - Travel Expense						
5161 - Hotel						

Cheque	1/5/2016	848	Richard, Hanson	Travel - Porton-Herblett Lake Contract	1000 - RBC - Process Agreement Account	(316.80)
Cheque	1/5/2016	851	Monias, Tommy D.	Travel - Prep Mtg, 4 Party Mtg, 3 Party Tech Mtg, Ex	1000 - RBC - Process Agreement Account	(633.60)
Cheque	1/5/2016	852	Paupanakis, Isadore Darwin	Travel - Prep Mtg, 4 Party Mtg, 3 Party Tech Mtg, Ex	1000 - RBC - Process Agreement Account	(633.60)
Cheque	1/5/2016	853	Ross, Daniel	Travel - Observer Prep Mtg, 4 Party Mtg, 3 Party Tec	1000 - RBC - Process Agreement Account	(633.60)
Cheque	1/5/2016	854	Merrick, Cathy	Travel - OSC Manitoba Hydro CEO Meet and Greet	1000 - RBC - Process Agreement Account	(316.80)
Cheque	1/5/2016	855	Muswaggon, David L.R.	Travel - Prep Mtg, 4 Party Mtg, 3 Party Tech Mtg, Ex	1000 - RBC - Process Agreement Account	(633.60)
Cheque	1/5/2016	857	Scott, Roy Jones	Travel - Observer Prep Mtg, 4 Party Mtg, 3 Party Tec	1000 - RBC - Process Agreement Account	(633.60)
Cheque	1/8/2016	863	Garrioch, Rusty	Travel - Observer Stantec, Colin Gillespie, Hydro, Gr	1000 - RBC - Process Agreement Account	(792.00)
Cheque	1/8/2016	864	Miller, Charles	Travel - WG - \$1,000.00 travel recovery	1000 - RBC - Process Agreement Account	(158.40)
Cheque	1/8/2016	865	Ross, George M.	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(792.00)
Cheque	1/8/2016	866	Muswaggon, David L.R.	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(792.00)
Cheque	1/8/2016	867	Miswaggon, Kenny	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(792.00)
Cheque	1/8/2016	868	Paupanakis, Isadore Darwin	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(792.00)
Cheque	1/8/2016	869	Osborne, William	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(792.00)
Cheque	1/14/2016	859	Monias, Tommy D.	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(950.40)
Cheque	1/17/2016	921	Monias, Tommy D.	Travel - Ministers Mtg, Eric Robinson, Colin Gillespie,	1000 - RBC - Process Agreement Account	(792.00)
Cheque	1/17/2016	922	Monias, Rita F.	Travel - WG mtg & 3rd Party Mtg	1000 - RBC - Process Agreement Account	(475.20)
Cheque	1/17/2016	923	Muswaggon, David L.R.	Travel - Ministers Mtg, Eric Robinson, Colin Gillespie,	1000 - RBC - Process Agreement Account	(792.00)
Cheque	1/17/2016	924	Miller, Donald	Travel - WG Technical Support Worker	1000 - RBC - Process Agreement Account	(792.00)
Cheque	1/17/2016	925	Miller, Charles	Travel - WG - \$1,000.00 Travel Recovery	1000 - RBC - Process Agreement Account	(158.40)
Cheque	1/17/2016	920	Paupanakis, Isadore Darwin	Travel - Ministers Mtg, Eric Robinson, Colin Gillespie,	1000 - RBC - Process Agreement Account	(792.00)
Cheque	1/17/2016	926	Ross, Christopher	Travel - HR - Review of NFA Employment Position	1000 - RBC - Process Agreement Account	(266.80)
Cheque	1/18/2016	929	Ross, George M.	Travel - WG mtg & 3rd Party Mtg	1000 - RBC - Process Agreement Account	(475.20)
Cheque	1/18/2016	1001	Miswaggon, Kenny	Travel - WG mtg & 3rd Party Mtg	1000 - RBC - Process Agreement Account	(475.20)
Cheque	1/18/2016	1002	Osborne, William	Travel - WG mtg & 3rd Party Mtg	1000 - RBC - Process Agreement Account	(475.20)
Cheque	1/21/2016	932	Miller, Charles	Travel - HTFC Recreation Special Needs Program	1000 - RBC - Process Agreement Account	(158.40)
Cheque	1/22/2016	934	Miller, Donald	Travel - IT Support	1000 - RBC - Process Agreement Account	(158.40)
Cheque	1/22/2016	933	Monias, Rita F.	Travel - HTFC Recreation Special Needs Program	1000 - RBC - Process Agreement Account	(158.40)

**NFA Implementation Agreement
Q4 Process Profit & Loss Details
January through March 2016**

Type	Date	Num	Name	Memo	Split	Amount
Cheque	1/22/2016	935	Monias, Tommy D.	Travel - One day per diem	1000 - RBC - Process Agreement Account	(158.40)
Cheque	1/27/2016	938	Paupanakis, Isadore Darwin	Travel - Hydro CEO Mtg	1000 - RBC - Process Agreement Account	(475.20)
Cheque	1/27/2016	939	Monias, Tommy D.	Travel - Hydro CEO Mtg	1000 - RBC - Process Agreement Account	(475.20)
Cheque	1/27/2016	940	Paupanakis, Isadore Darwin	Travel - Hydro CEO Mtg	1000 - RBC - Process Agreement Account	(475.20)
Cheque	1/27/2016	961	Merrick, Cathy	Travel - Hydro CEO Meeting	1000 - RBC - Process Agreement Account	(475.20)
Cheque	2/3/2016	975	Monias, Rita F.	Travel - Girls/Boys Club, Stantec	1000 - RBC - Process Agreement Account	(475.20)
Cheque	2/8/2016	974	Garrioch, Rusty	Travel - Girls/Boys Club & Stantec Mtg	1000 - RBC - Process Agreement Account	(316.80)
Cheque	2/8/2016	992	Muswaggon, David L.R.	Travel - Premiers Mtg, Hydro, Claim 138, Nationhoo	1000 - RBC - Process Agreement Account	(1,108.80)
Cheque	2/8/2016	993	Monias, Tommy D.	Travel - Premiers Mtg, Hydro, Claim 138, Nationhoo	1000 - RBC - Process Agreement Account	(533.60)
Cheque	2/16/2016	1027	Monias, Tommy D.	Travel - WG Prep & Tech Mtg	1000 - RBC - Process Agreement Account	(475.20)
Cheque	2/16/2016	1028	Paupanakis, Isadore Darwin	Travel - WG Prep & Tech Mtg	1000 - RBC - Process Agreement Account	(475.20)
Cheque	2/19/2016	1030	Monias, Tommy D.	Travel	1000 - RBC - Process Agreement Account	(158.40)
Cheque	2/22/2016	1032	Monias, Tommy D.	Travel - Tech, TWG, ETF, WG Mtg	1000 - RBC - Process Agreement Account	(667.00)
Cheque	2/22/2016	1033	Paupanakis, Isadore Darwin	Travel - Tech, TWG, ETF, WG Mtg	1000 - RBC - Process Agreement Account	(792.00)
Cheque	2/22/2016	1034	Muswaggon, David L.R.	Travel - Tech, TWG, ETF, WG Mtg	1000 - RBC - Process Agreement Account	(792.00)
Cheque	2/22/2016	1036	Miller, Donald	Travel - Transparency Mtgs	1000 - RBC - Process Agreement Account	(475.20)
Cheque	2/22/2016	1037	Miller, Charles	Travel - WG Prep & Mtg	1000 - RBC - Process Agreement Account	(158.40)
Cheque	2/22/2016	1039	Ross, George M.	Travel - WG prep & Mtg	1000 - RBC - Process Agreement Account	(475.20)
Cheque	2/22/2016	1042	Halcrow, Rhonda	Travel - WG Prep & Mtg	1000 - RBC - Process Agreement Account	(475.20)
Cheque	2/22/2016	1044	Miswaggon, Kenny	Travel - Tech, TWG, ETF, WG Mtg	1000 - RBC - Process Agreement Account	(792.00)
Cheque	2/25/2016	1050	Muswaggon, David L.R.	Travel - TWG Prep Mtg, Hydro CEO	1000 - RBC - Process Agreement Account	(633.60)
Cheque	2/25/2016	1051	Paupanakis, Isadore Darwin	Travel - Holdover & TWG Prep Mtg	1000 - RBC - Process Agreement Account	(316.80)
Cheque	2/25/2016	1052	Monias, Tommy D.	Travel - Holdover & TWG Prep Mtg	1000 - RBC - Process Agreement Account	(533.60)
Cheque	2/26/2016	1055	Robinson, Alex James	Travel	1000 - RBC - Process Agreement Account	(475.20)
General Journal	2/29/2016	92	Paupanakis, Isadore Darwin	Ck# 1655 - Darwin Paupanakis - Travel Eric Robinsc 5164 - Mileage		(158.40)
General Journal	2/29/2016	93	Monias, Tommy D.	Ck# 1656 Tommy Monias - Travel Eric Robinson Me 1205 - Employee Advances		(266.80)
General Journal	2/29/2016	94	North, Tommy	Ck# 1720 Tommy North - Travel Administrative Train 1205 - Employee Advances		(475.20)
Cheque	3/4/2016	1073	Monias, Tommy D.	Travel - Hydro Prep & Mtg, TWG prep & Mtg	1000 - RBC - Process Agreement Account	(633.60)
Cheque	3/4/2016	1074	Paupanakis, Isadore Darwin	Travel - Hydro Prep & Mtg, TWG prep & Mtg	1000 - RBC - Process Agreement Account	(633.60)
Cheque	3/4/2016	1075	Muswaggon, David L.R.	Travel - Hydro Prep & Mtg, TWG prep & Mtg	1000 - RBC - Process Agreement Account	(633.60)
Cheque	3/11/2016	1085	Monias, Tommy D.	Travel - Premier Mtg, Mental Health Mtg	1000 - RBC - Process Agreement Account	(475.20)
Cheque	3/11/2016	1086	Muswaggon, David L.R.	Travel - Premier Mtg, Mental Health Meeting	1000 - RBC - Process Agreement Account	(316.80)
Cheque	3/14/2016	1090	Paupanakis, Isadore Darwin	Travel	1000 - RBC - Process Agreement Account	(633.60)
Cheque	3/14/2016	1092	Monias, Tommy D.	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(633.60)
Cheque	3/14/2016	1093	Muswaggon, David L.R.	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(475.20)
Cheque	3/14/2016	1094	Miswaggon, Kenny	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(475.20)
Cheque	3/14/2016	1095	Miller, Charles	Travel - Prep, WG & Tech Mtg - \$500.00 Travel Rec	1000 - RBC - Process Agreement Account	(316.80)
Cheque	3/14/2016	1096	Halcrow, Rhonda	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(475.20)
Cheque	3/14/2016	1098	Ross, George M.	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(475.20)
Cheque	3/14/2016	1100	Miller, Donald	Travel	1000 - RBC - Process Agreement Account	(475.20)
Cheque	3/17/2016	1105	Paupanakis, Isadore Darwin	Travel - ????	1000 - RBC - Process Agreement Account	(316.80)
Cheque	3/18/2016	1107	Monias, Tommy D.	Travel - ????	1000 - RBC - Process Agreement Account	(158.40)
Cheque	3/18/2016	1108	Monias, Rita F.	Travel - Health & Recreation Programs	1000 - RBC - Process Agreement Account	(316.80)
Cheque	3/21/2016	1103	Merrick, Cathy	Travel - Mtg Premier, Mennonite Community	1000 - RBC - Process Agreement Account	(475.20)
Cheque	3/21/2016	1104	Robinson, Alex James	Travel ETF Meetings	1000 - RBC - Process Agreement Account	(316.80)
Cheque	3/23/2016	1118	Muswaggon, David L.R.	Travel - PGB Mtg, Recreation Support, NFA Rec Fur	1000 - RBC - Process Agreement Account	(316.80)
Cheque	3/23/2016	1120	Monias, Tommy D.	Travel - Recreation Funding	1000 - RBC - Process Agreement Account	(316.80)
Cheque	3/23/2016	1121	Halcrow, Rhonda	Travel - Recreation Funding	1000 - RBC - Process Agreement Account	(316.80)
Cheque	3/23/2016	1115	Paupanakis, Isadore Darwin	Travel - Pimicikamak Southern, Working Group	1000 - RBC - Process Agreement Account	(316.80)
Cheque	3/25/2016	1131	Robinson, Alex James	Travel - ETF Meeting	1000 - RBC - Process Agreement Account	(633.60)
Cheque	3/28/2016	1135	Muswaggon, David L.R.	Travel - TWG Mtg, Hydro/ETF Mtg, 4 Party, WG Pre	1000 - RBC - Process Agreement Account	(792.00)
Cheque	3/28/2016	1136	Miller, Donald	Travel - TWG Mtg, Hydro/ETF Mtg, 4 Party, WG Pre	1000 - RBC - Process Agreement Account	(667.00)
Cheque	3/28/2016	1138	Ross, George M.	Travel - Program Reviews & Update, Prep for Comm	1000 - RBC - Process Agreement Account	(475.20)
Cheque	3/28/2016	1139	Miller, Charles	Travel - WG Prep & Mtg - \$250.00 Travel Recovery	1000 - RBC - Process Agreement Account	(316.80)
Cheque	3/28/2016	1140	Halcrow, Rhonda	Travel - Program Review & Update, Prep for Commu	1000 - RBC - Process Agreement Account	(475.20)
Cheque	3/29/2016	1133	Paupanakis, Isadore Darwin	Travel - TWG Mtg, Hydro/ETF Mtg, 4 Party, WG Pre	1000 - RBC - Process Agreement Account	(792.00)
Cheque	3/29/2016	1134	Monias, Tommy D.	Travel - TWG Mtg, Hydro/ETF Mtg, 4 Party, WG Pre	1000 - RBC - Process Agreement Account	(792.00)
Cheque	3/29/2016	1149	Merrick, Cathy	Travel - NFA Meetings	1000 - RBC - Process Agreement Account	(475.20)
Cheque	3/29/2016	1150	Miswaggon, Kenny	Travel - NFA Meetings	1000 - RBC - Process Agreement Account	(475.20)
Cheque	3/31/2016	1154	Muswaggon, David L.R.	Travel - Holdover	1000 - RBC - Process Agreement Account	(158.40)
Cheque	3/31/2016	1155	Miswaggon, Kenny	Travel - Holdover	1000 - RBC - Process Agreement Account	(158.40)
Cheque	3/31/2016	1156	Robinson, Alex James	Travel - Holdover	1000 - RBC - Process Agreement Account	(158.40)
Cheque	3/31/2016	1157	Ross, George M.	Travel - Holdover	1000 - RBC - Process Agreement Account	(316.80)

**NFA Implementation Agreement
Q4 Process Profit & Loss Details
January through March 2016**

Type	Date	Num	Name	Memo	Split	Amount
Cheque	3/31/2016	1159	Monias, Tommy D.	Travel - Holdover	1000 - RBC - Process Agreement Account	(316.80)
Cheque	3/31/2016	1160	Halcrow, Rhonda	Travel - Holdover	1000 - RBC - Process Agreement Account	(316.80)
Cheque	3/31/2016	1166	Ross, Daniel	Travel - NFA WG Report	1000 - RBC - Process Agreement Account	(158.40)
Total 5161 - Hotel						(45,702.80)
5162 - Airline						
Cheque	1/5/2016	852	Paupanakis, Isadore Darwin	Travel - Prep Mtg, 4 Party Mtg, 3 Party Tech Mtg, Ex	1000 - RBC - Process Agreement Account	(746.38)
Cheque	1/5/2016	853	Ross, Daniel	Travel - Observer Prep Mtg, 4 Party Mtg, 3 Party Tec	1000 - RBC - Process Agreement Account	(746.38)
Cheque	1/5/2016	854	Merrick, Cathy	Travel - OSC Manitoba Hydro CEO Meet and Greet	1000 - RBC - Process Agreement Account	(746.38)
Cheque	1/5/2016	857	Scott, Roy Jones	Travel - Observer Prep Mtg, 4 Party Mtg, 3 Party Tec	1000 - RBC - Process Agreement Account	(746.38)
Cheque	1/8/2016	864	Miller, Charles	Travel - WG - \$1,000.00 travel recovery	1000 - RBC - Process Agreement Account	(746.38)
Cheque	1/8/2016	866	Muswaggon, David L.R.	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(1,666.61)
Cheque	1/8/2016	863	Garrioch, Rusty	Travel - Observer Stantec, Colin Gillespie, Hydro, Gr	1000 - RBC - Process Agreement Account	(746.38)
Cheque	1/17/2016	925	Miller, Charles	Travel - WG - \$1,000.00 Travel Recovery	1000 - RBC - Process Agreement Account	(373.19)
Cheque	1/17/2016	920	Paupanakis, Isadore Darwin	Travel - Ministers Mtg, Eric Robinson, Colin Gillespie,	1000 - RBC - Process Agreement Account	(746.38)
Cheque	1/28/2016	967	Muswaggon, David L.R.	Travel Adjustment Re: Ck# 940	1000 - RBC - Process Agreement Account	(1,341.61)
Cheque	2/3/2016	975	Monias, Rita F.	Travel - Girls/Boys Club, Stantec	1000 - RBC - Process Agreement Account	(746.37)
Cheque	2/3/2016	976	Miller, Charles	Travel - Girls/Boys Club, Stantec - \$750.00 travel rec	1000 - RBC - Process Agreement Account	(746.37)
Cheque	2/8/2016	974	Garrioch, Rusty	Travel - Girls/Boys Club & Stantec Mtg	1000 - RBC - Process Agreement Account	(746.37)
Cheque	2/25/2016	1051	Paupanakis, Isadore Darwin	Travel - Holdover & TWG Prep Mtg	1000 - RBC - Process Agreement Account	(746.38)
General Journal	2/29/2016	92	Paupanakis, Isadore Darwin	Ck# 1655 - Darwin Paupanakis - Travel Eric Robinsc	5164 - Mileage	(746.38)
Total 5162 - Airline						(12,337.94)
5163 - Incidentals						
Cheque	1/5/2016	848	Richard, Hanson	Travel - Ponton-Herblett Lake Contract	1000 - RBC - Process Agreement Account	(51.90)
Cheque	1/5/2016	851	Monias, Tommy D.	Travel - Prep Mtg, 4 Party Mtg, 3 Party Tech Mtg, Ex	1000 - RBC - Process Agreement Account	(86.50)
Cheque	1/5/2016	852	Paupanakis, Isadore Darwin	Travel - Prep Mtg, 4 Party Mtg, 3 Party Tech Mtg, Ex	1000 - RBC - Process Agreement Account	(86.50)
Cheque	1/5/2016	855	Muswaggon, David L.R.	Travel - Prep Mtg, 4 Party Mtg, 3 Party Tech Mtg, Ex	1000 - RBC - Process Agreement Account	(86.50)
Cheque	1/5/2016	853	Ross, Daniel	Travel - Observer Prep Mtg, 4 Party Mtg, 3 Party Tec	1000 - RBC - Process Agreement Account	(86.50)
Cheque	1/5/2016	854	Merrick, Cathy	Travel - OSC Manitoba Hydro CEO Meet and Greet	1000 - RBC - Process Agreement Account	(51.90)
Cheque	1/5/2016	857	Scott, Roy Jones	Travel - Observer Prep Mtg, 4 Party Mtg, 3 Party Tec	1000 - RBC - Process Agreement Account	(86.50)
Cheque	1/8/2016	861	Monias, Rita F.	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(103.80)
Cheque	1/8/2016	864	Miller, Charles	Travel - WG - \$1,000.00 travel recovery	1000 - RBC - Process Agreement Account	(34.60)
Cheque	1/8/2016	865	Ross, George M.	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(103.80)
Cheque	1/8/2016	866	Muswaggon, David L.R.	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(103.80)
Cheque	1/8/2016	867	Miswaggon, Kenny	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(103.80)
Cheque	1/8/2016	868	Paupanakis, Isadore Darwin	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(103.80)
Cheque	1/8/2016	869	Osborne, William	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(103.80)
Cheque	1/8/2016	863	Garrioch, Rusty	Travel - Observer Stantec, Colin Gillespie, Hydro, Gr	1000 - RBC - Process Agreement Account	(103.80)
Cheque	1/14/2016	859	Monias, Tommy D.	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(103.80)
Cheque	1/17/2016	921	Monias, Tommy D.	Travel - Ministers Mtg, Eric Robinson, Colin Gillespie,	1000 - RBC - Process Agreement Account	(103.80)
Cheque	1/17/2016	922	Monias, Rita F.	Travel - WG mtg & 3rd Party Mtg	1000 - RBC - Process Agreement Account	(69.20)
Cheque	1/17/2016	923	Muswaggon, David L.R.	Travel - Ministers Mtg, Eric Robinson, Colin Gillespie,	1000 - RBC - Process Agreement Account	(103.80)
Cheque	1/17/2016	924	Miller, Donald	Travel - WG Technical Support Worker	1000 - RBC - Process Agreement Account	(103.80)
Cheque	1/17/2016	925	Miller, Charles	Travel - WG - \$1,000.00 Travel Recovery	1000 - RBC - Process Agreement Account	(34.60)
Cheque	1/17/2016	920	Paupanakis, Isadore Darwin	Travel - Ministers Mtg, Eric Robinson, Colin Gillespie,	1000 - RBC - Process Agreement Account	(103.80)
Cheque	1/17/2016	926	Ross, Christopher	Travel - HR - Review of NFA Employment Position	1000 - RBC - Process Agreement Account	(51.90)
Cheque	1/18/2016	929	Ross, George M.	Travel - WG mtg & 3rd Party Mtg	1000 - RBC - Process Agreement Account	(69.20)
Cheque	1/18/2016	1001	Miswaggon, Kenny	Travel - WG mtg & 3rd Party Mtg	1000 - RBC - Process Agreement Account	(69.20)
Cheque	1/18/2016	1002	Osborne, William	Travel - WG mtg & 3rd Party Mtg	1000 - RBC - Process Agreement Account	(69.20)
Cheque	1/21/2016	932	Miller, Charles	Travel - HTFC Recreation Special Needs Program	1000 - RBC - Process Agreement Account	(17.30)
Cheque	1/22/2016	934	Miller, Donald	Travel - IT Support	1000 - RBC - Process Agreement Account	(17.30)
Cheque	1/22/2016	933	Monias, Rita F.	Travel - HTFC Recreation Special Needs Program	1000 - RBC - Process Agreement Account	(17.30)
Cheque	1/22/2016	935	Monias, Tommy D.	Travel - One day per diem	1000 - RBC - Process Agreement Account	(17.30)
Cheque	1/27/2016	938	Paupanakis, Isadore Darwin	Travel - Hydro CEO Mtg	1000 - RBC - Process Agreement Account	(69.20)
Cheque	1/27/2016	939	Monias, Tommy D.	Travel - Hydro CEO Mtg	1000 - RBC - Process Agreement Account	(69.20)
Cheque	1/27/2016	940	Muswaggon, David L.R.	Travel - Hydro CEO Mtg	1000 - RBC - Process Agreement Account	(69.20)
Cheque	1/27/2016	961	Merrick, Cathy	Travel - Hydro CEO Meeting	1000 - RBC - Process Agreement Account	(69.20)
Cheque	2/3/2016	975	Monias, Rita F.	Travel - Girls/Boys Club, Stantec	1000 - RBC - Process Agreement Account	(69.20)
Cheque	2/3/2016	976	Miller, Charles	Travel - Girls/Boys Club, Stantec - \$750.00 travel rec	1000 - RBC - Process Agreement Account	(17.30)
Cheque	2/8/2016	974	Garrioch, Rusty	Travel - Girls/Boys Club & Stantec Mtg	1000 - RBC - Process Agreement Account	(51.90)
Cheque	2/8/2016	993	Monias, Tommy D.	Travel - Premiers Mtg, Hydro, Claim 138, Nationhoo	1000 - RBC - Process Agreement Account	(69.20)
Cheque	2/8/2016	992	Muswaggon, David L.R.	Travel - Premiers Mtg, Hydro, Claim 138, Nationhoo	1000 - RBC - Process Agreement Account	(121.10)
Cheque	2/16/2016	1027	Monias, Tommy D.	Travel - WG Prep & Tech Mtg	1000 - RBC - Process Agreement Account	(69.20)
Cheque	2/16/2016	1028	Paupanakis, Isadore Darwin	Travel - WG Prep & Tech Mtg	1000 - RBC - Process Agreement Account	(69.20)

**NFA Implementation Agreement
Q4 Process Profit & Loss Details
January through March 2016**

Type	Date	Num	Name	Memo	Split	Amount
Cheque	2/19/2016	1030	Monias, Tommy D.	Travel	1000 - RBC - Process Agreement Account	(17.30)
Cheque	2/22/2016	1032	Monias, Tommy D.	Travel - Tech, TWG, ETF, WG Mtg	1000 - RBC - Process Agreement Account	(103.80)
Cheque	2/22/2016	1033	Paupanakis, Isadore Darwin	Travel - Tech, TWG, ETF, WG Mtg	1000 - RBC - Process Agreement Account	(103.80)
Cheque	2/22/2016	1034	Muswaggon, David L.R.	Travel - Tech, TWG, ETF, WG Mtg	1000 - RBC - Process Agreement Account	(103.80)
Cheque	2/22/2016	1035	Monias, Rita F.	Travel - WG Prep Mtg	1000 - RBC - Process Agreement Account	(69.20)
Cheque	2/22/2016	1036	Miller, Donald	Travel - Transparency Mtgs	1000 - RBC - Process Agreement Account	(69.20)
Cheque	2/22/2016	1037	Miller, Charles	Travel - WG Prep & Mtg	1000 - RBC - Process Agreement Account	(34.60)
Cheque	2/22/2016	1039	Ross, George M.	Travel - WG prep & Mtg	1000 - RBC - Process Agreement Account	(69.20)
Cheque	2/22/2016	1042	Halcrow, Rhonda	Travel - WG Prep & Mtg	1000 - RBC - Process Agreement Account	(69.20)
Cheque	2/22/2016	1044	Miswaggon, Kenny	Travel - Tech, TWG, ETF, WG Mtg	1000 - RBC - Process Agreement Account	(103.80)
Cheque	2/25/2016	1050	Muswaggon, David L.R.	Travel - TWG Prep Mtg, Hydro CEO	1000 - RBC - Process Agreement Account	(86.50)
Cheque	2/25/2016	1051	Paupanakis, Isadore Darwin	Travel - Holdover & TWG Prep Mtg	1000 - RBC - Process Agreement Account	(51.90)
Cheque	2/25/2016	1052	Monias, Tommy D.	Travel - Holdover & TWG Prep Mtg	1000 - RBC - Process Agreement Account	(69.20)
Cheque	2/26/2016	1055	Robinson, Alex James	Travel	1000 - RBC - Process Agreement Account	(69.20)
General Journal	2/29/2016	92	Halcrow, Rhonda	Ck# 1652 - Rhonda Halcrow - Office Supplies Pickup 5164 - Mileage		(17.30)
General Journal	2/29/2016	92	Paupanakis, Isadore Darwin	Ck# 1655 - Darwin Paupanakis - Travel Eric Robinsc 5164 - Mileage		(34.60)
General Journal	2/29/2016	93	Monias, Tommy D.	Ck# 1656 Tommy Monias - Travel Eric Robinson Me 1205 - Employee Advances		(45.30)
General Journal	2/29/2016	94	North, Tommy	Ck# 1720 Tommy North - Travel Administrative Train 1205 - Employee Advances		(69.20)
Cheque	3/4/2016	1073	Monias, Tommy D.	Travel - Hydro Prep & Mtg, TWG prep & Mtg	1000 - RBC - Process Agreement Account	(86.50)
Cheque	3/4/2016	1074	Paupanakis, Isadore Darwin	Travel - Hydro Prep & Mtg, TWG prep & Mtg	1000 - RBC - Process Agreement Account	(86.50)
Cheque	3/4/2016	1075	Muswaggon, David L.R.	Travel - Hydro Prep & Mtg, TWG prep & Mtg	1000 - RBC - Process Agreement Account	(86.50)
Cheque	3/11/2016	1085	Monias, Tommy D.	Travel - Premier Mtg, Mental Health Mtg	1000 - RBC - Process Agreement Account	(51.90)
Cheque	3/11/2016	1086	Muswaggon, David L.R.	Travel - Premier Mtg, Mental Health Mtg	1000 - RBC - Process Agreement Account	(34.60)
Cheque	3/11/2016	1087	Monias, Rita F.	Travel - Momenta Mtg, Mental Health Mtg	1000 - RBC - Process Agreement Account	(51.90)
Cheque	3/14/2016	1090	Paupanakis, Isadore Darwin	Travel	1000 - RBC - Process Agreement Account	(86.50)
Cheque	3/14/2016	1092	Monias, Tommy D.	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(86.50)
Cheque	3/14/2016	1093	Muswaggon, David L.R.	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(69.20)
Cheque	3/14/2016	1094	Miswaggon, Kenny	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(69.20)
Cheque	3/14/2016	1095	Miller, Charles	Travel - Prep, WG & Tech Mtg - \$500.00 Travel Rec	1000 - RBC - Process Agreement Account	(51.90)
Cheque	3/14/2016	1096	Halcrow, Rhonda	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(69.20)
Cheque	3/14/2016	1097	Monias, Rita F.	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(69.20)
Cheque	3/14/2016	1098	Ross, George M.	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(69.20)
Cheque	3/14/2016	1100	Miller, Donald	Travel	1000 - RBC - Process Agreement Account	(69.20)
Cheque	3/17/2016	1105	Paupanakis, Isadore Darwin	Travel - PGB Mtg, Recreation Support, NFA Rec Fur	1000 - RBC - Process Agreement Account	(51.90)
Cheque	3/18/2016	1108	Monias, Rita F.	Travel - Health & Recreation Programs	1000 - RBC - Process Agreement Account	(34.60)
Cheque	3/18/2016	1107	Monias, Tommy D.	Travel - Health & Recreation Programs	1000 - RBC - Process Agreement Account	(17.30)
Cheque	3/21/2016	1103	Merrick, Cathy	Travel - Mtg Premier, Mennonite Community	1000 - RBC - Process Agreement Account	(69.20)
Cheque	3/21/2016	1104	Robinson, Alex James	Travel - ETF Meeting	1000 - RBC - Process Agreement Account	(51.90)
Cheque	3/23/2016	1118	Muswaggon, David L.R.	Travel - PGB Mtg, Recreation Support, NFA Rec Fur	1000 - RBC - Process Agreement Account	(51.90)
Cheque	3/23/2016	1120	Monias, Tommy D.	Travel - Recreation Funding	1000 - RBC - Process Agreement Account	(51.90)
Cheque	3/23/2016	1121	Halcrow, Rhonda	Travel - Recreation Funding	1000 - RBC - Process Agreement Account	(51.90)
Cheque	3/23/2016	1115	Paupanakis, Isadore Darwin	Travel - Pimickamak Southern, Working Group	1000 - RBC - Process Agreement Account	(51.90)
Cheque	3/25/2016	1131	Robinson, Alex James	Travel - ETF Meeting	1000 - RBC - Process Agreement Account	(86.50)
Cheque	3/28/2016	1135	Muswaggon, David L.R.	Travel - TWG Mtg, Hydro/ETF Mtg, 4 Party, WG Pre	1000 - RBC - Process Agreement Account	(103.80)
Cheque	3/28/2016	1136	Miller, Donald	Travel - TWG Mtg, Hydro/ETF Mtg, 4 Party, WG Pre	1000 - RBC - Process Agreement Account	(103.80)
Cheque	3/28/2016	1137	Monias, Rita F.	Travel - Program Reviews & Update, Prep for Comm	1000 - RBC - Process Agreement Account	(69.20)
Cheque	3/28/2016	1138	Ross, George M.	Travel - Program Reviews & Update, Prep for Comm	1000 - RBC - Process Agreement Account	(69.20)
Cheque	3/28/2016	1139	Miller, Charles	Travel - WG Prep & Mtg - \$250.00 Travel Recovery	1000 - RBC - Process Agreement Account	(51.90)
Cheque	3/28/2016	1140	Halcrow, Rhonda	Travel - Program Review & Update, Prep for Commu	1000 - RBC - Process Agreement Account	(69.20)
Cheque	3/29/2016	1133	Paupanakis, Isadore Darwin	Travel - TWG Mtg, Hydro/ETF Mtg, 4 Party, WG Pre	1000 - RBC - Process Agreement Account	(103.80)
Cheque	3/29/2016	1134	Monias, Tommy D.	Travel - TWG Mtg, Hydro/ETF Mtg, 4 Party, WG Pre	1000 - RBC - Process Agreement Account	(103.80)
Cheque	3/29/2016	1149	Merrick, Cathy	Travel - NFA Meetings	1000 - RBC - Process Agreement Account	(69.20)
Cheque	3/29/2016	1150	Miswaggon, Kenny	Travel - NFA Meetings	1000 - RBC - Process Agreement Account	(69.20)
Cheque	3/31/2016	1154	Muswaggon, David L.R.	Travel - Holdover	1000 - RBC - Process Agreement Account	(17.30)
Cheque	3/31/2016	1155	Miswaggon, Kenny	Travel - Holdover	1000 - RBC - Process Agreement Account	(17.30)
Cheque	3/31/2016	1156	Robinson, Alex James	Travel - Holdover	1000 - RBC - Process Agreement Account	(17.30)
Cheque	3/31/2016	1157	Ross, George M.	Travel - Holdover	1000 - RBC - Process Agreement Account	(34.60)
Cheque	3/31/2016	1158	Monias, Rita F.	Travel - Holdover	1000 - RBC - Process Agreement Account	(34.60)
Cheque	3/31/2016	1159	Monias, Tommy D.	Travel - Holdover	1000 - RBC - Process Agreement Account	(34.60)
Cheque	3/31/2016	1160	Halcrow, Rhonda	Travel - Holdover	1000 - RBC - Process Agreement Account	(34.60)
Cheque	3/31/2016	1166	Ross, Daniel	Travel - NFA WG Report	1000 - RBC - Process Agreement Account	(34.60)

Total 5163 - Incidentals
5164 - Mileage

(6,775.00)

**NFA Implementation Agreement
 Q4 Process Profit & Loss Details
 January through March 2016**

Type	Date	Num	Name	Memo	Split	Amount
Cheque	1/5/2016	848	Richard, Hanson	Travel - Ponton-Herblett Lake Contract	1000 - RBC - Process Agreement Account	(825.00)
Cheque	1/5/2016	851	Monias, Tommy D.	Travel - Prep Mtg, 4 Party Mtg, 3 Party Tech Mtg, Ex	1000 - RBC - Process Agreement Account	(825.00)
Cheque	1/5/2016	855	Muswaggon, David L.R.	Travel - Prep Mtg, 4 Party Mtg, 3 Party Tech Mtg, Ex	1000 - RBC - Process Agreement Account	(825.00)
Cheque	1/8/2016	865	Ross, George M.	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(825.00)
Cheque	1/8/2016	866	Muswaggon, David L.R.	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(600.00)
Cheque	1/8/2016	867	Miswaggon, Kenny	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(825.00)
Cheque	1/8/2016	868	Paupanakis, Isadore Darwin	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(825.00)
Cheque	1/8/2016	869	Osborne, William	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(825.00)
Cheque	1/17/2016	921	Monias, Tommy D.	Travel - Ministers Mtg, Eric Robinson, Colin Gillespie,	1000 - RBC - Process Agreement Account	(825.00)
Cheque	1/17/2016	923	Muswaggon, David L.R.	Travel - Ministers Mtg, Eric Robinson, Colin Gillespie,	1000 - RBC - Process Agreement Account	(825.00)
Cheque	1/17/2016	924	Miller, Donald	Travel - WG Technical Support Worker	1000 - RBC - Process Agreement Account	(825.00)
Cheque	1/17/2016	926	Ross, Christopher	Travel - HR - Review of NFA Employment Position	1000 - RBC - Process Agreement Account	(775.50)
Cheque	1/18/2016	929	Ross, George M.	Travel - WG mtg & 3rd Party Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	1/18/2016	1001	Miswaggon, Kenny	Travel - WG mtg & 3rd Party Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	1/18/2016	1002	Osborne, William	Travel - WG mtg & 3rd Party Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	1/27/2016	938	Paupanakis, Isadore Darwin	Travel - Hydro CEO Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	1/27/2016	939	Monias, Tommy D.	Travel - Hydro CEO Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	1/27/2016	940	Muswaggon, David L.R.	Travel - Hydro CEO Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	1/27/2016	961	Merrick, Cathy	Travel - Hydro CEO Meeting	1000 - RBC - Process Agreement Account	(825.00)
Cheque	2/16/2016	1027	Monias, Tommy D.	Travel - WG Prep & Tech Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	2/16/2016	1028	Paupanakis, Isadore Darwin	Travel - WG Prep & Tech Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	2/22/2016	1032	Monias, Tommy D.	Travel - Tech, TWG, ETF, WG Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	2/22/2016	1033	Paupanakis, Isadore Darwin	Travel - Tech, TWG, ETF, WG Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	2/22/2016	1034	Muswaggon, David L.R.	Travel - Tech, TWG, ETF, WG Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	2/22/2016	1037	Miller, Charles	Travel - WG Prep & Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	2/22/2016	1039	Ross, George M.	Travel - WG prep & Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	2/22/2016	1042	Halcrow, Rhonda	Travel - WG Prep & Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	2/22/2016	1044	Miswaggon, Kenny	Travel - Tech, TWG, ETF, WG Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	2/25/2016	1050	Muswaggon, David L.R.	Travel - TWG Prep Mtg, Hydro CEO	1000 - RBC - Process Agreement Account	(825.00)
Cheque	2/26/2016	1055	Robinson, Alex James	Travel - ????	1000 - RBC - Process Agreement Account	(825.00)
General Journal	2/29/2016	92	Halcrow, Rhonda	Ck# 1652 - Rhonda Halcrow - Office Supplies Pickuj -SPLIT-		(275.00)
General Journal	2/29/2016	93	Monias, Tommy D.	Ck# 1656 Tommy Monias - Travel Eric Robinson Me 1205 - Employee Advances		(825.00)
General Journal	2/29/2016	94	North, Tommy	Ck# 1720 Tommy North - Travel Administrative Train 1205 - Employee Advances		(825.00)
Cheque	3/4/2016	1073	Monias, Tommy D.	Travel - Hydro Prep & Mtg, TWG prep & Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/4/2016	1074	Paupanakis, Isadore Darwin	Travel - Hydro Prep & Mtg, TWG prep & Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/4/2016	1075	Muswaggon, David L.R.	Travel - Hydro Prep & Mtg, TWG prep & Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/14/2016	1090	Paupanakis, Isadore Darwin	Travel	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/14/2016	1092	Monias, Tommy D.	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/14/2016	1093	Muswaggon, David L.R.	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/14/2016	1094	Miswaggon, Kenny	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/14/2016	1096	Halcrow, Rhonda	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/14/2016	1098	Ross, George M.	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/21/2016	1103	Merrick, Cathy	Travel - Mtg Premier, Mennonite Community	1000 - RBC - Process Agreement Account	(425.00)
Cheque	3/21/2016	1104	Robinson, Alex James	Travel ETF Meeting	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/23/2016	1115	Paupanakis, Isadore Darwin	Travel - Pimickamak Southern, Working Group	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/23/2016	1118	Muswaggon, David L.R.	Travel - PGB Mtg, Recreation Support, NFA Rec Fur	1000 - RBC - Process Agreement Account	(930.00)
Cheque	3/23/2016	1120	Monias, Tommy D.	Travel - Recreation Funding	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/23/2016	1121	Halcrow, Rhonda	Travel - Recreation Funding	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/25/2016	1131	Robinson, Alex James	Travel - ETF Meeting	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/28/2016	1135	Muswaggon, David L.R.	Travel - TWG Mtg, Hydro/ETF Mtg, 4 Party, WG Pre	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/28/2016	1138	Ross, George M.	Travel - Program Reviews & Update, Prep for Comm	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/28/2016	1140	Halcrow, Rhonda	Travel - Program Review & Update, Prep for Commu	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/29/2016	1133	Paupanakis, Isadore Darwin	Travel - TWG Mtg, Hydro/ETF Mtg, 4 Party, WG Pre	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/29/2016	1134	Monias, Tommy D.	Travel - TWG Mtg, Hydro/ETF Mtg, 4 Party, WG Pre	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/29/2016	1149	Merrick, Cathy	Travel - NFA Meetings	1000 - RBC - Process Agreement Account	(825.00)
Cheque	3/29/2016	1150	Miswaggon, Kenny	Travel - NFA Meetings	1000 - RBC - Process Agreement Account	(825.00)
						(45,080.50)
Total 5164 - Mileage						
5165 - Meals						
Cheque	1/5/2016	848	Richard, Hanson	Travel - Ponton-Herblett Lake Contract	1000 - RBC - Process Agreement Account	(222.90)
Cheque	1/5/2016	851	Monias, Tommy D.	Travel - Prep Mtg, 4 Party Mtg, 3 Party Tech Mtg, Ex	1000 - RBC - Process Agreement Account	(371.50)
Cheque	1/5/2016	852	Paupanakis, Isadore Darwin	Travel - Prep Mtg, 4 Party Mtg, 3 Party Tech Mtg, Ex	1000 - RBC - Process Agreement Account	(371.50)
Cheque	1/5/2016	855	Muswaggon, David L.R.	Travel - Prep Mtg, 4 Party Mtg, 3 Party Tech Mtg, Ex	1000 - RBC - Process Agreement Account	(371.50)
Cheque	1/5/2016	853	Ross, Daniel	Travel - Observer Prep Mtg, 4 Party Mtg, 3 Party Tec	1000 - RBC - Process Agreement Account	(371.50)

**NFA Implementation Agreement
Q4 Process Profit & Loss Details
January through March 2016**

Type	Date	Num	Name	Memo	Split	Amount
Cheque	1/5/2016	854	Merrick, Cathy	Travel - OSC Manitoba Hydro CEO Meet and Greet	1000 - RBC - Process Agreement Account	(222.90)
Cheque	1/5/2016	857	Scott, Roy Jones	Travel - Observer Prep Mtg, 4 Party Mtg, 3 Party Tec	1000 - RBC - Process Agreement Account	(371.50)
Cheque	1/8/2016	861	Monias, Rita F.	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(445.80)
Cheque	1/8/2016	864	Miller, Charles	Travel - WG - \$1,000.00 travel recovery	1000 - RBC - Process Agreement Account	(148.60)
Cheque	1/8/2016	865	Ross, George M.	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(445.80)
Cheque	1/8/2016	866	Muswaggon, David L.R.	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(445.80)
Cheque	1/8/2016	867	Miswaggon, Kenny	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(445.80)
Cheque	1/8/2016	868	Paupanakis, Isadore Darwin	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(445.80)
Cheque	1/8/2016	869	Osborne, William	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(445.80)
Cheque	1/8/2016	863	Garrioch, Rusty	Travel - Observer Stantec, Colin Gillespie, Hydro, Gr	1000 - RBC - Process Agreement Account	(445.80)
Cheque	1/14/2016	859	Monias, Tommy D.	Travel - Stantec, Colin Gillespie, Hydro, Grant Fundir	1000 - RBC - Process Agreement Account	(445.80)
Cheque	1/17/2016	921	Monias, Tommy D.	Travel - Ministers Mtg, Eric Robinson, Colin Gillespie	1000 - RBC - Process Agreement Account	(445.80)
Cheque	1/17/2016	922	Monias, Rita F.	Travel - WG mtg & 3rd Party Mtg	1000 - RBC - Process Agreement Account	(297.20)
Cheque	1/17/2016	923	Muswaggon, David L.R.	Travel - Ministers Mtg, Eric Robinson, Colin Gillespie	1000 - RBC - Process Agreement Account	(445.80)
Cheque	1/17/2016	924	Miller, Donald	Travel - WG Technical Support Worker	1000 - RBC - Process Agreement Account	(445.80)
Cheque	1/17/2016	925	Miller, Charles	Travel - WG - \$1,000.00 Travel Recovery	1000 - RBC - Process Agreement Account	(148.60)
Cheque	1/17/2016	920	Paupanakis, Isadore Darwin	Travel - Ministers Mtg, Eric Robinson, Colin Gillespie	1000 - RBC - Process Agreement Account	(445.80)
Cheque	1/17/2016	926	Ross, Christopher	Travel - HR - Review of NFA Employment Position	1000 - RBC - Process Agreement Account	(222.90)
Cheque	1/18/2016	929	Ross, George M.	Travel - WG mtg & 3rd Party Mtg	1000 - RBC - Process Agreement Account	(297.20)
Cheque	1/18/2016	1001	Miswaggon, Kenny	Travel - WG mtg & 3rd Party Mtg	1000 - RBC - Process Agreement Account	(297.20)
Cheque	1/18/2016	1002	Osborne, William	Travel - WG mtg & 3rd Party Mtg	1000 - RBC - Process Agreement Account	(297.20)
Cheque	1/21/2016	932	Miller, Charles	Travel - HTFC Recreation Special Needs Program	1000 - RBC - Process Agreement Account	(74.30)
Cheque	1/22/2016	934	Miller, Donald	Travel - IT Support	1000 - RBC - Process Agreement Account	(74.30)
Cheque	1/22/2016	933	Monias, Rita F.	Travel - HTFC Recreation Special Needs Program	1000 - RBC - Process Agreement Account	(74.30)
Cheque	1/22/2016	935	Monias, Tommy D.	Travel - One day per diem	1000 - RBC - Process Agreement Account	(74.30)
Cheque	1/27/2016	938	Paupanakis, Isadore Darwin	Travel - Hydro CEO Mtg	1000 - RBC - Process Agreement Account	(297.20)
Cheque	1/27/2016	939	Monias, Tommy D.	Travel - Hydro CEO Mtg	1000 - RBC - Process Agreement Account	(297.20)
Cheque	1/27/2016	940	Muswaggon, David L.R.	Travel - Hydro CEO Mtg	1000 - RBC - Process Agreement Account	(297.20)
Cheque	1/27/2016	961	Merrick, Cathy	Travel - Hydro CEO Meeting	1000 - RBC - Process Agreement Account	(297.20)
Cheque	2/3/2016	975	Monias, Rita F.	Travel - Girls/Boys Club, Stantec	1000 - RBC - Process Agreement Account	(297.20)
Cheque	2/3/2016	976	Miller, Charles	Travel - Girls/Boys Club, Stantec - \$750.00 travel rec	1000 - RBC - Process Agreement Account	(74.30)
Cheque	2/8/2016	974	Garrioch, Rusty	Travel - Girls/Boys Club & Stantec Mtg	1000 - RBC - Process Agreement Account	(222.90)
Cheque	2/8/2016	993	Monias, Tommy D.	Travel - Premiers Mtg, Hydro, Claim 138, Nationhoo	1000 - RBC - Process Agreement Account	(297.20)
Cheque	2/8/2016	992	Muswaggon, David L.R.	Travel - Premiers Mtg, Hydro, Claim 138, Nationhoo	1000 - RBC - Process Agreement Account	(520.10)
Cheque	2/16/2016	1027	Monias, Tommy D.	Travel - WG Prep & Tech Mtg	1000 - RBC - Process Agreement Account	(297.20)
Cheque	2/16/2016	1028	Paupanakis, Isadore Darwin	Travel - WG Prep & Tech Mtg	1000 - RBC - Process Agreement Account	(297.20)
Cheque	2/19/2016	1030	Monias, Tommy D.	Travel	1000 - RBC - Process Agreement Account	(74.30)
Cheque	2/22/2016	1032	Monias, Tommy D.	Travel - Tech, TWG, ETF, WG Mtg	1000 - RBC - Process Agreement Account	(445.80)
Cheque	2/22/2016	1033	Paupanakis, Isadore Darwin	Travel - Tech, TWG, ETF, WG Mtg	1000 - RBC - Process Agreement Account	(445.80)
Cheque	2/22/2016	1034	Muswaggon, David L.R.	Travel - Tech, TWG, ETF, WG Mtg	1000 - RBC - Process Agreement Account	(445.80)
Cheque	2/22/2016	1035	Monias, Rita F.	Travel - WG Prep Mtg	1000 - RBC - Process Agreement Account	(297.20)
Cheque	2/22/2016	1036	Miller, Donald	Travel - Transparency Mtgs	1000 - RBC - Process Agreement Account	(297.20)
Cheque	2/22/2016	1037	Miller, Charles	Travel - WG Prep & Mtg	1000 - RBC - Process Agreement Account	(148.60)
Cheque	2/22/2016	1039	Ross, George M.	Travel - WG prep & Mtg	1000 - RBC - Process Agreement Account	(297.20)
Cheque	2/22/2016	1042	Halcrow, Rhonda	Travel - WG Prep & Mtg	1000 - RBC - Process Agreement Account	(297.20)
Cheque	2/22/2016	1044	Miswaggon, Kenny	Travel - Tech, TWG, ETF, WG Mtg	1000 - RBC - Process Agreement Account	(445.80)
Cheque	2/25/2016	1050	Muswaggon, David L.R.	Travel - TWG Prep Mtg, Hydro CEO	1000 - RBC - Process Agreement Account	(371.50)
Cheque	2/25/2016	1051	Paupanakis, Isadore Darwin	Travel - Holdover & TWG Prep Mtg	1000 - RBC - Process Agreement Account	(222.90)
Cheque	2/25/2016	1052	Monias, Tommy D.	Travel - Holdover & TWG Prep Mtg	1000 - RBC - Process Agreement Account	(297.20)
Cheque	2/26/2016	1055	Robinson, Alex James	Travel	1000 - RBC - Process Agreement Account	(297.20)
General Journal	2/29/2016	92	Halcrow, Rhonda	Ck# 1652 - Rhonda Halcrow - Office Supplies Pickuj 5164 - Mileage		(74.30)
General Journal	2/29/2016	92	Paupanakis, Isadore Darwin	Ck# 1655 - Darwin Paupanakis - Travel Eric Robincs 5164 - Mileage		(148.60)
General Journal	2/29/2016	93	Monias, Tommy D.	Ck# 1656 Tommy Monias - Travel Eric Robinson Me 1205 - Employee Advances		(222.90)
General Journal	2/29/2016	94	North, Tommy	Ck# 1720 Tommy North - Travel Administrative Train 1205 - Employee Advances		(297.20)
Cheque	3/4/2016	1073	Monias, Tommy D.	Travel - Hydro Prep & Mtg, TWG prep & Mtg	1000 - RBC - Process Agreement Account	(371.50)
Cheque	3/4/2016	1074	Paupanakis, Isadore Darwin	Travel - Hydro Prep & Mtg, TWG prep & Mtg	1000 - RBC - Process Agreement Account	(371.50)
Cheque	3/4/2016	1075	Muswaggon, David L.R.	Travel - Hydro Prep & Mtg, TWG prep & Mtg	1000 - RBC - Process Agreement Account	(371.50)
Cheque	3/11/2016	1087	Monias, Rita F.	Travel - Momenta Mtg, Mental Health Mtg	1000 - RBC - Process Agreement Account	(222.90)
Cheque	3/11/2016	1085	Monias, Tommy D.	Travel - Premier Mtg, Mental Health Mtg	1000 - RBC - Process Agreement Account	(222.90)
Cheque	3/11/2016	1086	Muswaggon, David L.R.	Travel - Premier Mtg, Mental Health Mtg	1000 - RBC - Process Agreement Account	(148.60)
Cheque	3/14/2016	1090	Paupanakis, Isadore Darwin	Travel	1000 - RBC - Process Agreement Account	(371.50)
Cheque	3/14/2016	1092	Monias, Tommy D.	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(371.50)
Cheque	3/14/2016	1093	Muswaggon, David L.R.	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(297.20)

**NFA Implementation Agreement
Q4 Process Profit & Loss Details
January through March 2016**

Type	Date	Num	Name	Memo	Split	Amount
Cheque	3/14/2016	1094	Miswaggon, Kenny	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(297.20)
Cheque	3/14/2016	1095	Miller, Charles	Travel - Prep, WG & Tech Mtg - \$500.00 Travel Rec	1000 - RBC - Process Agreement Account	(222.90)
Cheque	3/14/2016	1096	Halcrow, Rhonda	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(297.20)
Cheque	3/14/2016	1097	Monias, Rita F.	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(297.20)
Cheque	3/14/2016	1098	Ross, George M.	Travel - Prep, WG & Tech Mtg	1000 - RBC - Process Agreement Account	(297.20)
Cheque	3/14/2016	1100	Miller, Donald	Travel	1000 - RBC - Process Agreement Account	(297.20)
Cheque	3/17/2016	1105	Paupanakis, Isadore Darwin	Travel - ????	1000 - RBC - Process Agreement Account	(222.90)
Cheque	3/18/2016	1108	Monias, Rita F.	Travel - Health & Recreation Programs	1000 - RBC - Process Agreement Account	(148.60)
Cheque	3/18/2016	1107	Monias, Tommy D.	Travel - ????	1000 - RBC - Process Agreement Account	(74.30)
Cheque	3/21/2016	1103	Merrick, Cathy	Travel - Mtg Premier, Mennonite Community	1000 - RBC - Process Agreement Account	(297.20)
Cheque	3/21/2016	1104	Robinson, Alex James	Travel ETF Meeting	1000 - RBC - Process Agreement Account	(222.90)
Cheque	3/23/2016	1118	Muswaggon, David L.R.	Travel - PGB Mtg, Recreation Support, NFA Rec Fur	1000 - RBC - Process Agreement Account	(222.90)
Cheque	3/23/2016	1120	Monias, Tommy D.	Travel - Recreation Funding	1000 - RBC - Process Agreement Account	(222.90)
Cheque	3/23/2016	1121	Halcrow, Rhonda	Travel - Recreation Funding	1000 - RBC - Process Agreement Account	(222.90)
Cheque	3/23/2016	1115	Paupanakis, Isadore Darwin	Travel - Pimicikamak Southern, Working Group	1000 - RBC - Process Agreement Account	(222.90)
Cheque	3/25/2016	1131	Robinson, Alex James	Travel - ETF Meeting	1000 - RBC - Process Agreement Account	(371.50)
Cheque	3/28/2016	1135	Muswaggon, David L.R.	Travel - TWG Mtg, Hydro/ETF Mtg, 4 Party, WG Pre	1000 - RBC - Process Agreement Account	(445.80)
Cheque	3/28/2016	1136	Miller, Donald	Travel - TWG Mtg, Hydro/ETF Mtg, 4 Party, WG Pre	1000 - RBC - Process Agreement Account	(445.80)
Cheque	3/28/2016	1137	Monias, Rita F.	Travel - Program Reviews & Update, Prep for Comm	1000 - RBC - Process Agreement Account	(297.20)
Cheque	3/28/2016	1138	Ross, George M.	Travel - Program Reviews & Update, Prep for Comm	1000 - RBC - Process Agreement Account	(297.20)
Cheque	3/28/2016	1139	Miller, Charles	Travel - WG Prep & Mtg - \$250.00 Travel Recovery	1000 - RBC - Process Agreement Account	(222.90)
Cheque	3/28/2016	1140	Halcrow, Rhonda	Travel - Program Review & Update, Prep for Commu	1000 - RBC - Process Agreement Account	(297.20)
Cheque	3/29/2016	1133	Paupanakis, Isadore Darwin	Travel - TWG Mtg, Hydro/ETF Mtg, 4 Party, WG Pre	1000 - RBC - Process Agreement Account	(445.80)
Cheque	3/29/2016	1134	Monias, Tommy D.	Travel - TWG Mtg, Hydro/ETF Mtg, 4 Party, WG Pre	1000 - RBC - Process Agreement Account	(445.80)
Cheque	3/29/2016	1149	Merrick, Cathy	Travel - NFA Meetings	1000 - RBC - Process Agreement Account	(297.20)
Cheque	3/29/2016	1150	Miswaggon, Kenny	Travel - NFA Meetings	1000 - RBC - Process Agreement Account	(297.20)
Cheque	3/31/2016	1154	Muswaggon, David L.R.	Travel - Holdover	1000 - RBC - Process Agreement Account	(74.30)
Cheque	3/31/2016	1155	Miswaggon, Kenny	Travel - Holdover	1000 - RBC - Process Agreement Account	(74.30)
Cheque	3/31/2016	1156	Robinson, Alex James	Travel - Holdover	1000 - RBC - Process Agreement Account	(74.30)
Cheque	3/31/2016	1157	Ross, George M.	Travel - Holdover	1000 - RBC - Process Agreement Account	(148.60)
Cheque	3/31/2016	1158	Monias, Rita F.	Travel - Holdover	1000 - RBC - Process Agreement Account	(148.60)
Cheque	3/31/2016	1159	Monias, Tommy D.	Travel - Holdover	1000 - RBC - Process Agreement Account	(148.60)
Cheque	3/31/2016	1160	Halcrow, Rhonda	Travel - Holdover	1000 - RBC - Process Agreement Account	(148.60)
Cheque	3/31/2016	1166	Ross, Daniel	Travel - NFA WG Report	1000 - RBC - Process Agreement Account	(148.60)
Total 5165 - Meals						(29,125.60)
5166 - Training Fees						
General Journal	2/29/2016	92	Indigenous Leadership Development	Clk# 1721 - Indigenous Leadership Development - T15164 - Mileage		0.00
Total 5166 - Training Fees						0.00
Total 5160 - Travel Expense						(139,021.84)
Total Pimicikamak Costs						(231,318.46)
Professional Fees						
5500 - Legal						
Bill	1/31/2016	7/16891	Olthuis Kleer Townshend	Inv# 7/16891 File# 73399 NFA Implementation	2000 - Accounts Payable	(37,516.44)
Bill	3/31/2016	7/17232	Olthuis Kleer Townshend	Inv# 7/17232	2000 - Accounts Payable	(514.80)
Bill	3/31/2016	7/14563	Olthuis Kleer Townshend	Inv# 7/14563	2000 - Accounts Payable	(1,874.25)
Bill	3/31/2016	7/14752	Olthuis Kleer Townshend	Inv# 7/14752	2000 - Accounts Payable	(2,800.88)
Bill	3/31/2016	7/14905	Olthuis Kleer Townshend	Inv# 7/14905	2000 - Accounts Payable	(661.50)
Bill	3/31/2016	7/15163-2	Olthuis Kleer Townshend	Inv# 7/15163-2	2000 - Accounts Payable	(3,257.31)
Bill	3/31/2016	7/16040	Olthuis Kleer Townshend	Inv# 7/16040	2000 - Accounts Payable	(6,174.00)
Bill	3/31/2016	7/17057	Olthuis Kleer Townshend	Inv# 7/17057	2000 - Accounts Payable	(9,779.43)
Total 5500 - Legal						(62,578.61)
5505 - Program Coordination/Engineerin						
Bill	1/29/2016	165148	SRK Consulting (Canada) Inc	Inv# 165148	2000 - Accounts Payable	(63,134.76)
Bill	2/26/2016	165328	SRK Consulting (Canada) Inc	Inv# 165328	2000 - Accounts Payable	(41,321.84)
Bill	3/25/2016	165508	SRK Consulting (Canada) Inc	Inv# 165508	2000 - Accounts Payable	(56,858.39)
Total 5505 - Program Coordination/Engineerin						(161,314.99)
5510 - Accounting						
Bill	2/12/2016	7389	Exchange Group	Inv# 7389	2000 - Accounts Payable	(34,554.19)
Bill	3/8/2016	7478	Exchange Group	Inv# 7478	2000 - Accounts Payable	(20,246.83)
Bill	3/31/2016	7719	Exchange Group	Inv# 7719	2000 - Accounts Payable	(19,247.67)
Total 5510 - Accounting						(74,048.49)
5515 - Technical Support						
Cheque	1/14/2016	911	Miller, Donald	Honorarium	1000 - RBC - Process Agreement Account	(750.00)

**NFA Implementation Agreement
 Q4 Process Profit & Loss Details
 January through March 2016**

Type	Date	Num	Name	Memo	Split	Amount
Cheque	1/14/2016	913	North, Jerome	Civil Engineering Technician	1000 - RBC - Process Agreement Account	(1,195.00)
Cheque	1/22/2016	934	Miller, Donald	Travel - IT Support	1000 - RBC - Process Agreement Account	(250.00)
Cheque	1/28/2016	965	North, Jerome	Civil Engineering Technician	1000 - RBC - Process Agreement Account	(1,962.50)
Cheque	1/29/2016	969	Miller, Donald	Technician	1000 - RBC - Process Agreement Account	(600.00)
Cheque	2/4/2016	979	Miller, Donald	Technician	1000 - RBC - Process Agreement Account	(800.00)
Cheque	2/12/2016	1015	Miller, Donald	IT Wages	1000 - RBC - Process Agreement Account	(800.00)
Cheque	2/19/2016	1031	Miller, Donald	Honorarium	1000 - RBC - Process Agreement Account	(1,000.00)
General Journal	2/25/2016	89	North, Jerome	Ck# 1651 Jerome North - Civil Engineering Technician	5153 - Women's Council Representative	(250.00)
Cheque	3/14/2016	1100	Miller, Donald	Honorarium - 48 @ \$20	1000 - RBC - Process Agreement Account	(960.00)
Cheque	3/24/2016	1128	North, Jerome	Civil Engineering Technician	1000 - RBC - Process Agreement Account	(1,000.00)
Cheque	3/24/2016	1130	Miller, Donald	IT Technician	1000 - RBC - Process Agreement Account	(1,400.00)
Total 5515 - Technical Support						(10,967.50)
5520 - Advisory Services						
Bill	1/2/2016	Jan 2, 2016	Gillespie, Colin	Inv# Jan 2, 2016	2000 - Accounts Payable	(5,028.00)
Bill	2/16/2016	Feb 16, 2016	Gillespie, Colin	Inv# Feb 16, 2016	2000 - Accounts Payable	(5,264.50)
General Journal	2/29/2016	100	Gillespie, Colin	Ck# 1657 Colin Gillespie - Feb 16, 2016 Invoice	-SPLIT-	(5,534.50)
General Journal	2/29/2016	100	Gillespie, Colin	Ck# 1657 Colin Gillespie - Feb 3, 2016	5520 - Advisory Services	(14,529.00)
Bill	3/1/2016	March 1, 2016	Gillespie, Colin	March 1, 2016	2000 - Accounts Payable	(13,908.00)
Total 5520 - Advisory Services						(44,264.00)
Total Professional Fees						(353,173.59)
TOTAL						(50,741.87)