

NFA Implementation Agreement
Navigation Response - Profit & Loss
April 2015 through February 2017

	<u>Apr '15 - Feb 17</u>
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	334,223.38
Total Income	<u>334,223.38</u>
Gross Profit	334,223.38
Expense	
Ancillary Costs	
5015 · Insurance Expense	957.25
5055 · Administration Fee	42,532.00
Total Ancillary Costs	<u>43,489.25</u>
5205 · Equipment Rental	97,475.00
5215 · Fuel	20,653.51
5225 · Supplies	4,987.43
5260 · Labour Wages	128,025.00
Total Expense	<u>294,630.19</u>
Net Ordinary Income	<u>39,593.19</u>
Net Income	<u><u>39,593.19</u></u>

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2017-03-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2015-12-31	81		Navigation Response Program	69,431.00
General Journal	2016-03-31	116		Navigation Response Program	61,054.13
General Journal	2016-04-01	147		Navigation Response Q1 2016-17	67,912.75
General Journal	2016-07-01	156		Navigation Response Q2 2016-17	67,912.75
General Journal	2016-10-01	178		Navigation Response Q3 2016-17	67,912.75
Total 4100 · Revenue - Hydro					334,223.38
Total Income					334,223.38
Gross Profit					334,223.38
Expense					
Ancillary Costs					
5015 · Insurance Expense					
Cheque	2016-09-12	2215	Worker's Compensa...	ACCT# 2414191 - Navigation Safety	957.25
Total 5015 · Insurance Expense					957.25
5055 · Administration Fee					
General Journal	2015-12-31	78		Admin Fee - Navigation Response Prog...	9,056.00
General Journal	2016-10-01	193		Administration Fee Q3 Navigation Resp...	23,503.00
General Journal	2017-01-01	194		Administration Fee Q4 Navigation Resp...	9,973.00
Total 5055 · Administration Fee					42,532.00
Total Ancillary Costs					43,489.25
5205 · Equipment Rental					
General Journal	2015-12-22	74	Settee, Darrell	Ck# 1532 Darrell Settee Safety Monitori...	2,400.00
General Journal	2015-12-22	74	Beardy, Gordon	Ck# 1533 Gordon Beardy Safety Montor...	2,100.00
General Journal	2015-12-22	74	Spence, Jamie	Ck# 1534 Jamie Spence Safety Monitor...	2,100.00
General Journal	2015-12-22	74	Halcrow, Brian	Ck# 1535 Brian Halcrow Safety Monitori...	1,050.00
General Journal	2015-12-22	74	Garrioch, Carl	Ck# 1536 Carl Garrioch Safety Monitori...	1,225.00
General Journal	2015-12-22	74	Colombe, Marcel	Ck# 1537 Marcel Colombe Safety Monit...	875.00
General Journal	2015-12-22	74	Mcleod, Wilfred	Ck# 1538 Wilfred Mcleod Safety Monito...	1,050.00
Cheque	2016-01-11	871	Settee, Darrell	Safety Monitoring Vehicle Rental	3,600.00
Cheque	2016-01-11	872	Beardy, Gordon	Safety Monitoring Vehicle Rental	3,150.00
Cheque	2016-01-11	873	Spence, Jamie	Safety Monitoring Vehicle Rental	3,150.00
Cheque	2016-01-11	874	Garrioch, Carl	Safety Monitoring Vehicle Rental	3,150.00
Cheque	2016-01-11	875	Halcrow, Brian	Safety Monitoring Vehicle Rental	3,150.00
Cheque	2016-01-11	876	Mcleod, Wilfred	Safety Monitoring Vehicle Rental	3,150.00
Cheque	2016-01-11	877	Mckay, Marcel	Safety Monitoring Vehicle Rental	1,400.00
Cheque	2016-01-11	878	Whiskey, Lyle	Safety Monitoring Vehicle Rental	525.00
Cheque	2016-01-11	879	Miswaggon, Thomas	Safety Monitoring Vehicle Rental	875.00
Cheque	2016-01-11	881	Blacksmith, Horace	Safety Monitoring Vehicle Rental	700.00
Cheque	2016-01-11	886	Paupanekis, Bobby	Safety Monitoring Vehicle Rental	875.00
General Journal	2016-01-31	115		Safety Monitoring - Vehicle Rental Jan ...	1,275.00
Cheque	2016-02-12	1017	Settee, Darrell	Safety Monitoring - Vehicle Rental Janu...	800.00
Cheque	2016-02-12	1018	Beardy, Gordon	Safety Monitoring - Vehicle Rental Janu...	1,225.00
Cheque	2016-02-12	1019	Spence, Jamie	Safety Monitoring - Vehicle Rental Janu...	1,225.00
Cheque	2016-02-12	1020	Halcrow, Brian	Safety Monitoring - Vehicle Rental Janu...	1,225.00
Cheque	2016-02-12	1021	Garrioch, Carl	Safety Monitoring - Vehicle Rental Janu...	1,225.00
Cheque	2016-02-12	1022	Mcleod, Wilfred	Safety Monitoring - Vehicle Rental Janu...	1,225.00
Cheque	2016-02-12	1023	Miswaggon, Thomas	Safety Monitoring - Vehicle Rental Janu...	525.00
Cheque	2016-02-12	1024	Colombe, Marcel	Safety Monitoring - Vehicle Rental Janu...	525.00
Cheque	2016-02-12	1025	Paupanekis, Bobby	Safety Monitoring - Vehicle Rental Janu...	525.00
Cheque	2016-03-04	1060	Settee, Darrell	Safety Monitoring - Festival Feb 22 to 2...	1,400.00
Cheque	2016-03-04	1061	Halcrow, Brian	Safety Monitoring - Festival Feb 22 to 2...	1,225.00
Cheque	2016-03-04	1062	Garrioch, Carl	Safety Monitoring - Festival Feb 22 to 2...	1,225.00
Cheque	2016-03-04	1063	Beardy, Gordon	Safety Monitoring - Festival Feb 22 to 2...	875.00
Cheque	2016-03-04	1064	Spence, Jamie	Safety Monitoring - Festival Feb 22 to 2...	700.00
Cheque	2016-03-04	1065	Mcleod, Duane	Safety Monitoring - Festival Feb 22 to 2...	700.00
Cheque	2016-03-04	1066	Mckay, Marcel	Safety Monitoring - Festival Feb 22 to 2...	175.00
Cheque	2016-04-29	1325	Settee, Darrell	Safety Monitoring - April 19-23, 2016	1,000.00
Cheque	2016-04-29	1326	Beardy, Gordon	Safety Monitoring - April 19-23, 2016	775.00
Cheque	2016-04-29	1327	Spence, Jamie	Safety Monitoring - April 19-23, 2016	525.00

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Type	Date	Num	Name	Memo	Amount
Cheque	2016-04-29	1328	Mcleod, Wilfred	Safety Monitoring - April 19-23, 2016	525.00
Cheque	2016-04-29	1330	Whiskey, Timothy	Safety Monitoring - April 19-23, 2016	175.00
Cheque	2016-04-29	1331	Burge, Lawrence	Safety Monitoring - April 19-23, 2016	175.00
Cheque	2016-04-29	1332	Monias, Barney	Safety Monitoring - April 19-23, 2016	1,500.00
Cheque	2016-04-29	1333	Mcleod, Duane	Safety Monitoring - April 19-23, 2016	350.00
Cheque	2016-04-29	1334	Whiskey, Lyle	Safety Monitoring - April 19-23, 2016	175.00
Cheque	2016-06-03	1502	Mcleod, Wilfred	Safety Monitoring - May 15-16, 2016 Ve...	525.00
Cheque	2016-06-03	1503	Settee, Darrell	Safety Monitoring - May 15-16, 2016 Ve...	600.00
Cheque	2016-06-03	1504	Beardy, Gordon	Safety Monitoring - May 15-16, 2016 Ve...	525.00
Cheque	2016-07-08	1756	Settee, Darrell	SMERP - June/July Crew & Vehicle Re...	400.00
Cheque	2016-07-08	1757	Beardy, Gordon	SMERP - June/July Crew & Vehicle Re...	350.00
Cheque	2016-07-08	1758	Whiskey, Lyle	SMERP - June/July Crew & Vehicle Re...	175.00
Cheque	2016-07-08	1760	Garrioch, Carl	SMERP - June/July Crew & Vehicle Re...	175.00
Cheque	2016-08-01	1984	Settee, Darrell	Safety Monitoring July Vehicle Rental	1,200.00
Cheque	2016-08-01	1987	Garrioch, Carl	Safety Monitoring July Vehicle Rental	1,050.00
Cheque	2016-08-01	1989	Beardy, Gordon	Safety Monitoring July Vehicle Rental	1,050.00
Cheque	2016-09-23	2240	Settee, Darrell	Safety Monitoring Aug - Sep 2016	600.00
Cheque	2016-09-23	2241	Beardy, Gordon	Safety Monitoring Aug - Sep 2016	175.00
Cheque	2016-09-23	2242	Frogg, Angus	Safety Monitoring Aug - Sep 2016	175.00
Cheque	2016-09-23	2244	Garrioch, Carl	Safety Monitoring Aug - Sep 2016	175.00
Cheque	2016-11-04	2362	Settee, Darrell	SM - Rental October 2016	600.00
Cheque	2016-11-04	2363	Mcleod, Wilfred	SM - Rental	350.00
Cheque	2016-11-04	2364	Mcleod, Kenneth	SM - Rental October 2016	350.00
Cheque	2016-11-04	2365	Beardy, Howard	SM - Rental October 2016	200.00
Cheque	2016-11-04	2366	Mcleod, George	SM - Equipment Rental	150.00
Cheque	2016-11-16	2412	Mcleod, George	SMER - Site Reconnaissance	175.00
Cheque	2016-12-08	2508	Garrioch, Carl	SMER - Vehicle Rental	1,400.00
Cheque	2016-12-08	2509	Mcleod, Wilfred	SMER - Equipment Rental	1,400.00
Cheque	2016-12-08	2510	Spence, Jamie	SMER - Vehicle Rental	1,400.00
Cheque	2016-12-08	2511	Beardy, Gordon	SMER - Vehicle Rental	1,400.00
Cheque	2016-12-08	2512	Settee, Darrell	SMER - Vehicle Rental	1,600.00
Cheque	2016-12-13	2548	Beardy, Gordon	Snowmobile Rental	700.00
Cheque	2016-12-13	2549	Spence, Jamie	Vehicle Rental	875.00
Cheque	2016-12-13	2551	Garrioch, Carl	Vehicle Rental	875.00
Cheque	2016-12-13	2552	Settee, Darrell	Vehicle Rental	1,000.00
Cheque	2016-12-13	2554	Garrick, Shauna	Vehicle Rental	350.00
Cheque	2017-01-04	2687	Paupanakis, Bobby	Vehicle Rental	350.00
Cheque	2017-01-04	2689	Colombe, Audrey	SMER - Wages and Vehicle Rental	875.00
Cheque	2017-01-04	2690	Mcleod, Wilfred	SMER - Vehicle Rental	1,750.00
Cheque	2017-01-04	2691	Spence, Jamie	SMER - Vehicle Rental	1,575.00
Cheque	2017-01-04	2692	Settee, Darrell	SMER - Wages and Vehicle Rental	2,000.00
Cheque	2017-01-04	2693	Garrioch, Carl	SMER - Vehicle Rental	1,750.00
Cheque	2017-01-04	2694	Beardy, Gordon	SMER - Vehicle Rental	1,400.00
Cheque	2017-01-04	2695	Garrick, Shauna	SMER - Vehicle Rental	875.00
Cheque	2017-01-09	2710	Garrioch, Carl	SMER - Vehicle Rental	175.00
Cheque	2017-01-17	2769	Settee, Darrell	SMER - Vehicle Rental	200.00
Cheque	2017-01-17	2770	Beardy, Gordon	SMER Vehicle Rental	350.00
Cheque	2017-01-19	2817	Settee, Darrell	SMER - Labour & Vehicle Rental Janua...	600.00
Cheque	2017-01-19	2818	Beardy, Gordon	SMER - Labour & Vehicle Rental Janua...	350.00
Cheque	2017-01-25	2901	Ross, Draper	SMER - Vehicle Rental	175.00
Cheque	2017-01-25	2902	Spence, Jamie	SMER - Vehicle Rental	175.00
Cheque	2017-01-27	2897	Settee, Darrell	SMER - Vehicle Rental	400.00
Cheque	2017-01-27	2898	Beardy, Gordon	SMER Vehicle Rental	350.00
Cheque	2017-01-27	2899	Garrioch, Carl	SMER - Vehicle Rental	350.00
Cheque	2017-01-27	2900	Mckay, Larry	SMER - Vehicle Rental	175.00
Cheque	2017-02-09	2962	Settee, Darrell	SMER - Vehicle Rental	400.00
Cheque	2017-02-09	2963	Beardy, Gordon	SMER - Vehicle Rental	175.00
Cheque	2017-02-09	2964	Garrioch, Carl	SMER - Vehicle Rental	350.00
Cheque	2017-02-20	3069	Ross, Draper	SMER - Vehicle Rental	175.00
Cheque	2017-02-20	3070	Mcleod, Wilfred	SMER - Vehicle Rental	175.00
Cheque	2017-02-20	3071	Settee, Darrell	Vehicle Rental	400.00
Cheque	2017-02-22	3067	Beardy, Gordon	SMER Vehicle Rental	175.00
Cheque	2017-02-22	3068	Garrioch, Carl	SMER - Vehicle Rental	200.00
Cheque	2017-02-27	3091	Beardy, Gordon	SMER - Labour and Vehicle Rental Feb ...	1,050.00
Cheque	2017-02-27	3092	Mcleod, Wilfred	SMER - Labour and Vehicle Rental Feb ...	700.00
Cheque	2017-02-27	3093	Garrioch, Carl	SMER - Labour and Vehicle Rental Feb ...	1,050.00
Cheque	2017-02-27	3095	Garrick, Shauna	SMER - Labour and Vehicle Rental Feb ...	350.00
Cheque	2017-02-27	3096	Spence, Jamie	SMER - Labour and Vehicle Rental Feb ...	1,050.00

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-02-27	3097	Ross, Brad	SMER - Labour and Vehicle Rental Feb ...	350.00
Cheque	2017-02-27	3098	Settee, Darrell	SMER - Labour and Vehicle Rental Feb ...	1,200.00
Total 5205 · Equipment Rental					97,475.00
5215 · Fuel					
Cheque	2016-01-13	910	Mistasineek Gas	Invoice 4522/4523/4524/4525/4526/4527	8,119.29
Cheque	2016-02-12	1026	Mistasineek Gas	Safety Monitoring Fuel	1,104.84
Cheque	2016-03-04	1068	Mistasineek Gas	Inv# 4774 Feb 1-29, 2016	855.00
Cheque	2016-06-10	1542	Mistasineek Gas	Safety Monitoring - April 20, 2016	571.80
Cheque	2016-06-10	1542	Mistasineek Gas	Safety Monitoring - May 16, 2016	334.44
Cheque	2016-08-10	2044	Mistasineek Gas	SMERP Fuel	476.19
Cheque	2016-10-03	2268	Mistasineek Gas	Safety Monitoring Fuel	109.39
Cheque	2016-11-17	2420	Mistasineek Gas	Inv# 5128 - SMER Fuel	332.73
Cheque	2016-12-12	2537	Mistasineek Gas	Inv# 5154	213.17
Cheque	2017-01-11	2742	Mistasineek Gas	Inv# 5197	6,113.23
Cheque	2017-02-22	3064	Mistasineek Gas	Inv# 5230 & 5231	2,423.43
Total 5215 · Fuel					20,653.51
5225 · Supplies					
Cheque	2016-12-12	2538	Settee, Darrell	Reimbursement Supplies	463.23
Cheque	2016-12-15	2560	Muswaggon, David ...	Inv# 001 - Navigation Response Floatati...	899.98
Cheque	2016-12-26	2618	Beardy, Gordon	SMER - Supplies	1,000.00
Cheque	2016-12-30	2638	Settee, Darrell	SMER - Supplies	601.58
Cheque	2017-01-05	2698	Duncan, John	NRP - Safety Equipment Purchase	2,022.64
Total 5225 · Supplies					4,987.43
5260 · Labour Wages					
Cheque	2015-07-30	278	Whiskey, Lyle	1 day rescue	325.00
Cheque	2015-09-10	430	Whiskey, Lyle	SMER - 1 Day Coordinator	325.00
Cheque	2015-09-10	432	Monias, Barney	SMER - 1 Day	150.00
Cheque	2015-09-30	513	Beardy, Gordon	Safety Monitoring - Crew & Vehicle Rental	975.00
Cheque	2015-09-30	514	Whiskey, Lyle	Safety Monitoring - Crew & Vehicle Rental	975.00
Cheque	2015-09-30	515	Mcleod, Wilfred	Safety Monitoring - Crew & Vehicle Rental	625.00
Cheque	2015-09-30	516	Mckay, Malcolm E.	Safety Monitoring - Crew & Vehicle Rental	625.00
Cheque	2015-09-30	517	Frogg, Angus	Safety Monitoring - Crew & Vehicle Rental	300.00
Cheque	2015-09-30	518	Monias, Barney	Safety Monitoring - Crew & Vehicle Rental	300.00
Cheque	2015-09-30	519	Muskego, Roy	Safety Monitoring - Crew & Vehicle Rental	300.00
Cheque	2015-10-14	567	Muskego, Roy	SMER - 1 Day Monitoring	325.00
General Journal	2015-12-22	74	Settee, Darrell	Ck# 1532 Darrell Settee Safety Monitori...	2,100.00
General Journal	2015-12-22	74	Beardy, Gordon	Ck# 1533 Gordon Beardy Safety Monito...	1,800.00
General Journal	2015-12-22	74	Spence, Jamie	Ck# 1534 Jamie Spence Safety Monito...	1,800.00
General Journal	2015-12-22	74	Halcrow, Brian	Ck# 1535 Brian Halcrow Safety Monitori...	900.00
General Journal	2015-12-22	74	Garrioch, Carl	Ck# 1536 Carl Garrioch Safety Monitori...	1,050.00
General Journal	2015-12-22	74	Colombe, Marcel	Ck# 1537 Marcel Colombe Safety Monit...	750.00
General Journal	2015-12-22	74	Mcleod, Wilfred	Ck# 1538 Wilfred Mcleod Safety Monito...	900.00
General Journal	2015-12-22	74	Monias, Barney	Ck# 1539 Barney Monias Safety Monito...	900.00
General Journal	2015-12-22	74	Ross, Rodney	Ck# 1540 Rodney Ross Safety Monitori...	600.00
Cheque	2016-01-11	871	Settee, Darrell	Safety Monitoring Coordinator Wages	3,150.00
Cheque	2016-01-11	872	Beardy, Gordon	Safety Monitoring Wages	2,700.00
Cheque	2016-01-11	873	Spence, Jamie	Safety Monitoring Wages	2,700.00
Cheque	2016-01-11	874	Garrioch, Carl	Safety Monitoring Wages	2,700.00
Cheque	2016-01-11	875	Halcrow, Brian	Safety Monitoring Wages	2,700.00
Cheque	2016-01-11	876	Mcleod, Wilfred	Safety Monitoring Wages	2,700.00
Cheque	2016-01-11	877	Mckay, Marcel	Safety Monitoring Wages	1,200.00
Cheque	2016-01-11	878	Whiskey, Lyle	Safety Monitoring Wages	450.00
Cheque	2016-01-11	879	Miswaggon, Thomas	Safety Monitoring Wages	750.00
Cheque	2016-01-11	880	Monias, Barney	Safety Monitoring - Dispatching	2,700.00
Cheque	2016-01-11	881	Blacksmith, Horace	Safety Monitoring Wages	600.00
Cheque	2016-01-11	882	Ross, Rodney	Safety Monitoring Dispatcher	1,050.00
Cheque	2016-01-11	883	Garrick, Shauna	Safety Monitoring - Dispatching EMS AED	900.00
Cheque	2016-01-11	884	Colombe, Audrey	Safety Monitoring - Dispatcher Relief	300.00
Cheque	2016-01-11	885	Mckay, Shaun	Safety Monitoring - Dispatcher Relief	150.00
Cheque	2016-01-11	886	Paupanekis, Bobby	Safety Monitoring Wages	750.00
Cheque	2016-01-11	887	Ross, Allan S.	Safety Monitoring Dispatcher	1,200.00
General Journal	2016-01-31	115		Safety Monitoring - Crew Wages Jan 21...	1,100.00
Cheque	2016-02-04	980	Settee, Darrell	Safety Monitoring Crew - January 8-14, ...	700.00

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Cheque	2016-02-04	981	Beardy, Gordon	Safety Monitoring Crew - January 8-14, ...	1,050.00
Cheque	2016-02-04	982	Spence, Jamie	Safety Monitoring Crew - January 8-14, ...	1,050.00
Cheque	2016-02-04	983	Halcrow, Brian	Safety Monitoring Wages - January 8-1...	1,050.00
Cheque	2016-02-04	984	Garrioch, Carl	Safety Monitoring Wages - January 8-1...	1,050.00
Cheque	2016-02-04	985	Mcleod, Wilfred	Safety Monitoring Wages - January 8-1...	1,050.00
Cheque	2016-02-04	986	Miswaggon, Thomas	Safety Monitoring Wages - January 8-1...	450.00
Cheque	2016-02-04	987	Colombe, Marcel	Safety Monitoring Wages - January 8-1...	450.00
Cheque	2016-02-04	988	Monias, Barney	Safety Monitoring Dispatch - January 8-...	1,050.00
Cheque	2016-02-04	989	Ross, Allan S.	Safety Monitoring Wages & Vehicle Ren...	1,050.00
Cheque	2016-02-04	990	Mckay, Marcel	Safety Monitoring Dispatch January 8-1...	150.00
General Journal	2016-02-25	89	Paupanekis, Bobby	Ck# 1668 Bobby Paupanekis - Safety M...	450.00
Cheque	2016-03-04	1060	Settee, Darrell	Safety Monitoring - Festival Feb 22 to 2...	1,225.00
Cheque	2016-03-04	1061	Halcrow, Brian	Safety Monitoring - Festival Feb 22 to 2...	1,050.00
Cheque	2016-03-04	1062	Garrioch, Carl	Safety Monitoring - Festival Feb 22 to 2...	1,050.00
Cheque	2016-03-04	1063	Beardy, Gordon	Safety Monitoring - Festival Feb 22 to 2...	750.00
Cheque	2016-03-04	1064	Spence, Jamie	Safety Monitoring - Festival Feb 22 to 2...	600.00
Cheque	2016-03-04	1065	Mcleod, Duane	Safety Monitoring - Festival Feb 22 to 2...	600.00
Cheque	2016-03-04	1065	Mcleod, Duane	Safety Monitoring - Festival Feb 22 to 2...	150.00
Cheque	2016-03-04	1066	Mckay, Marcel	Safety Monitoring - Festival Feb 22 to 2...	900.00
Cheque	2016-03-04	1066	Mckay, Marcel	Safety Monitoring - Festival Feb 22 to 2...	150.00
Cheque	2016-03-04	1067	Paupanekis, Bobby	Safety Monitoring - Feb 22 - 29, 2016	900.00
Cheque	2016-04-29	1325	Settee, Darrell	Safety Monitoring - April 19-23, 2016	875.00
Cheque	2016-04-29	1326	Beardy, Gordon	Safety Monitoring - April 19-23, 2016	750.00
Cheque	2016-04-29	1327	Spence, Jamie	Safety Monitoring - April 19-23, 2016	450.00
Cheque	2016-04-29	1328	Mcleod, Wilfred	Safety Monitoring - April 19-23, 2016	450.00
Cheque	2016-04-29	1330	Whiskey, Timothy	Safety Monitoring - April 19-23, 2016	150.00
Cheque	2016-04-29	1331	Burge, Lawrence	Safety Monitoring - April 19-23, 2016	150.00
Cheque	2016-04-29	1333	Mcleod, Duane	Safety Monitoring - April 19-23, 2016	300.00
Cheque	2016-04-29	1334	Whiskey, Lyle	Safety Monitoring - April 19-23, 2016	300.00
Cheque	2016-06-03	1502	Mcleod, Wilfred	Safety Monitoring - May 15-16, 2016 Cr...	450.00
Cheque	2016-06-03	1503	Settee, Darrell	Safety Monitoring - May 15-16, 2016 Cr...	525.00
Cheque	2016-06-03	1504	Beardy, Gordon	Safety Monitoring - May 15-16, 2016 Cr...	450.00
Cheque	2016-06-03	1505	Spence, Jamie	Safety Monitoring - May 15-16, 2016 Cr...	525.00
Cheque	2016-06-03	1506	Smith, Joppee	Safety Monitoring - May 16, 2016 Crew	150.00
Cheque	2016-06-03	1507	Agecutay, Ivan	Safety Monitoring - May 17, 2016 Crew	150.00
Cheque	2016-06-03	1508	Muswaggon, Carlo	Safety Monitoring - May 17, 2016 Crew	150.00
Cheque	2016-07-08	1756	Settee, Darrell	SMERP - June/July Crew & Vehicle Re...	350.00
Cheque	2016-07-08	1757	Beardy, Gordon	SMERP - June/July Crew & Vehicle Re...	300.00
Cheque	2016-07-08	1758	Whiskey, Lyle	SMERP - June/July Crew & Vehicle Re...	150.00
Cheque	2016-07-08	1759	Muswagon, John	SMERP - June/July Crew & Vehicle Re...	300.00
Cheque	2016-07-08	1760	Garrioch, Carl	SMERP - June/July Crew & Vehicle Re...	150.00
Cheque	2016-07-08	1761	Mckay, Larry	SMERP - June/July Crew & Vehicle Re...	150.00
Cheque	2016-07-08	1762	Muskego, Austin	SMERP - June/July Crew & Vehicle Re...	150.00
Cheque	2016-08-01	1984	Settee, Darrell	Safety Monitoring July Crew	1,050.00
Cheque	2016-08-01	1985	Mckay, Marcel	Safety Monitoring July Crew	600.00
Cheque	2016-08-01	1986	Mckay, Larry	Safety Monitoring July Crew	900.00
Cheque	2016-08-01	1987	Garrioch, Carl	Safety Monitoring July Crew	900.00
Cheque	2016-08-01	1988	Settee, Keith	Safety Monitoring July Crew	900.00
Cheque	2016-08-01	1989	Beardy, Gordon	Safety Monitoring July Crew	750.00
Cheque	2016-08-01	1990	Mckay, Brendan	Safety Monitoring July Crew	450.00
Cheque	2016-09-23	2240	Settee, Darrell	Safety Monitoring Aug - Sep 2016	425.00
Cheque	2016-09-23	2241	Beardy, Gordon	Safety Monitoring Aug - Sep 2016	150.00
Cheque	2016-09-23	2242	Frogg, Angus	Safety Monitoring Aug - Sep 2016	150.00
Cheque	2016-09-23	2243	Mckay, Larry	Safety Monitoring Aug - Sep 2016	150.00
Cheque	2016-09-23	2244	Garrioch, Carl	Safety Monitoring Aug - Sep 2016	150.00
Cheque	2016-11-04	2362	Settee, Darrell	SM - Wages	525.00
Cheque	2016-11-04	2363	Mcleod, Wilfred	SM - Labour	300.00
Cheque	2016-11-04	2364	Mcleod, Kenneth	SM - Labour October 2016	300.00
Cheque	2016-11-04	2365	Beardy, Howard	SM - Labour	150.00
Cheque	2016-11-04	2366	Mcleod, George	SM - Labour October 2016	150.00
Cheque	2016-11-04	2367	Blacksmith, Bill	SM Labour	350.00
Cheque	2016-11-04	2371	Frogg, Angus	SM - Labour	150.00
Cheque	2016-11-16	2411	Mcleod, Wilfred	SMER - Site Reconnaissance	150.00
Cheque	2016-11-16	2412	Mcleod, George	SMER - Site Reconnaissance	150.00
Cheque	2016-11-16	2413	Garrioch, Joseph	SMER - Site Reconnaissance	150.00
Cheque	2016-12-08	2508	Garrioch, Carl	SMER - Wages	1,200.00
Cheque	2016-12-08	2509	Mcleod, Wilfred	SMER - Wages	1,200.00
Cheque	2016-12-08	2510	Spence, Jamie	SMER - Wages	1,200.00

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Cheque	2016-12-08	2511	Beardy, Gordon	SMER - Wages	1,200.00
Cheque	2016-12-08	2512	Settee, Darrell	SMER - Wages	1,400.00
Cheque	2016-12-08	2513	Mckay, Marcel	SMER - Wages	1,200.00
Cheque	2016-12-13	2548	Beardy, Gordon	SMER - Wages	600.00
Cheque	2016-12-13	2549	Spence, Jamie	SMER Wages	750.00
Cheque	2016-12-13	2550	Mcleod, Wilfred	Wages	1,625.00
Cheque	2016-12-13	2551	Garrioch, Carl	Wages	750.00
Cheque	2016-12-13	2552	Settee, Darrell	Wages	875.00
Cheque	2016-12-13	2553	Mckay, Marcel	SMER - Wages	750.00
Cheque	2016-12-13	2554	Garrick, Shauna	Wages	300.00
Cheque	2016-12-17	2574	Beardy, Gordon	SMER - Wages and Vehicle Rental	600.00
Cheque	2016-12-23	2607	Settee, Darrell	SMER - Wages & Vehicle Rental	1,125.00
Cheque	2016-12-23	2608	Beardy, Gordon	SMER - Wages & Vehicle Rental	975.00
Cheque	2016-12-23	2609	Spence, Jamie	SMER - Wages & Vehicle Rental	975.00
Cheque	2016-12-23	2610	Mcleod, Wilfred	SMER - Wages & Vehicle Rental	975.00
Cheque	2016-12-23	2611	Garrioch, Carl	SMER - Wages & Vehicle Rental	975.00
Cheque	2016-12-23	2612	Garrick, Shauna	SMER - Wages & Vehicle Rental	975.00
Cheque	2016-12-23	2613	Mckay, Marcel	SMER - Wages & Vehicle Rental	600.00
Cheque	2016-12-23	2614	Colombe, Audrey	SMER - Wages & Vehicle Rental	975.00
Cheque	2016-12-31	2642	Monias, Felix	SMER - Wages and Vehicle Rental	325.00
Cheque	2017-01-04	2687	Paupanakis, Bobby	SMER - Labour	300.00
Cheque	2017-01-04	2688	Mckay, Marcel	SMER - Wages	1,500.00
Cheque	2017-01-04	2689	Colombe, Audrey	SMER - Wages	750.00
Cheque	2017-01-04	2690	Mcleod, Wilfred	SMER - Wages	1,500.00
Cheque	2017-01-04	2691	Spence, Jamie	SMER - Wages	1,350.00
Cheque	2017-01-04	2692	Settee, Darrell	SMER - Wages	2,000.00
Cheque	2017-01-04	2693	Garrioch, Carl	SMER - Wages	1,500.00
Cheque	2017-01-04	2694	Beardy, Gordon	SMER - Wages	1,200.00
Cheque	2017-01-04	2695	Garrick, Shauna	SMER - Wages	750.00
Cheque	2017-01-09	2710	Garrioch, Carl	SMER - Wages	150.00
Cheque	2017-01-17	2769	Settee, Darrell	SMER - Wages and Vehicle Rental	175.00
Cheque	2017-01-17	2770	Beardy, Gordon	SMER Wages	300.00
Cheque	2017-01-19	2817	Settee, Darrell	SMER - Labour & Vehicle Rental Janua...	525.00
Cheque	2017-01-19	2818	Beardy, Gordon	SMER - Labour & Vehicle Rental Janua...	300.00
Cheque	2017-01-25	2901	Ross, Draper	SMER Wages	150.00
Cheque	2017-01-25	2902	Spence, Jamie	SMER - Wages	150.00
Cheque	2017-01-27	2897	Settee, Darrell	SMER - Labour	350.00
Cheque	2017-01-27	2898	Beardy, Gordon	SMER - Wages	300.00
Cheque	2017-01-27	2899	Garrioch, Carl	SMER - Wages	300.00
Cheque	2017-01-27	2900	Mckay, Larry	SMER - Wages	175.00
Cheque	2017-01-30	2921	Beardy, Gordon	SMER Wages	975.00
Cheque	2017-01-30	2923	Garrioch, Carl	SMER Program	975.00
Cheque	2017-01-30	2922	Mcleod, Wilfred	SMER Program	325.00
Cheque	2017-01-30	2924	Ross, Quentin	SMER Program	650.00
Cheque	2017-01-30	2925	Settee, Darrell	SMER Program	725.00
Cheque	2017-02-02	2935	Settee, Darrell	SMERP - Coordinator	375.00
Cheque	2017-02-02	2936	Beardy, Gordon	SMERP - Crew	325.00
Cheque	2017-02-02	2937	Spence, Jamie	SMERP - Crew	325.00
Cheque	2017-02-09	2962	Settee, Darrell	SMER - Wages	350.00
Cheque	2017-02-09	2963	Beardy, Gordon	SMER - Wages	150.00
Cheque	2017-02-09	2964	Garrioch, Carl	SMER - Wages	300.00
Cheque	2017-02-17	3042	Settee, Darrell	SMERP	1,125.00
Cheque	2017-02-17	3041	Mckay, Larry	SMERP	325.00
Cheque	2017-02-17	3040	Beardy, Gordon	SMERP	650.00
Cheque	2017-02-17	3039	Spence, Jamie	SMERP	650.00
Cheque	2017-02-17	3038	Garrioch, Carl	SMERP	650.00
Cheque	2017-02-20	3069	Ross, Draper	SMER - Labour Wages	150.00
Cheque	2017-02-20	3070	Mcleod, Wilfred	SMER Labour Wages	150.00
Cheque	2017-02-20	3071	Settee, Darrell	SMER - Labour Wages	350.00
Cheque	2017-02-22	3067	Beardy, Gordon	SMER Labour Wages	150.00
Cheque	2017-02-22	3068	Garrioch, Carl	SMER - Labour Wages	150.00
Cheque	2017-02-27	3091	Beardy, Gordon	SMER - Labour and Vehicle Rental Feb ...	900.00
Cheque	2017-02-27	3092	Mcleod, Wilfred	SMER - Labour and Vehicle Rental Feb ...	600.00
Cheque	2017-02-27	3093	Garrioch, Carl	SMER - Labour and Vehicle Rental Feb ...	900.00
Cheque	2017-02-27	3094	Mckay, Marcel	SMER - Labour Feb 21-26, 2017	900.00
Cheque	2017-02-27	3095	Garrick, Shauna	SMER - Labour and Vehicle Rental Feb ...	300.00
Cheque	2017-02-27	3096	Spence, Jamie	SMER - Labour and Vehicle Rental Feb ...	900.00
Cheque	2017-02-27	3097	Ross, Brad	SMER - Labour and Vehicle Rental Feb ...	300.00

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Cheque	2017-02-27	3098	Settee, Darrell	SMER - Labour and Vehicle Rental Feb ...	1,050.00
Total 5260 · Labour Wages					128,025.00
Total Expense					294,630.19
Net Ordinary Income					39,593.19
Net Income					<u><u>39,593.19</u></u>