

**NFA Implementation Agreement  
 Recreation Program - Profit & Loss  
 April 2015 through February 2017**

	Apr '15 - Feb 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Revenue - Hydro	300,000.00
<b>Total Income</b>	300,000.00
<b>Gross Profit</b>	300,000.00
<b>Expense</b>	
<b>Ancillary Costs</b>	
5035 · Telephone Expense	1,008.63
<b>Total Ancillary Costs</b>	1,008.63
<b>Pimicikamak Costs</b>	
5150 · Honorarium	
5155 · Honorarium - Other	500.00
<b>Total 5150 · Honorarium</b>	500.00
5160 · Travel Expense	
5161 · Hotel	3,092.40
5163 · Incidentals	309.50
5164 · Mileage	5,849.80
5165 · Meals	1,439.50
<b>Total 5160 · Travel Expense</b>	10,691.20
<b>Total Pimicikamak Costs</b>	11,191.20
5256 · Consultant	7,500.00
5400 · Recreation & Sports	
5400-01 · Hockey	143,084.77
5400-02 · Softball	202,047.37
5400-03 · Volleyball	4,340.00
5400-04 · Soccer	10,569.40
5400-06 · Basketball	10,534.00
5400-07 · Marathons	815.00
5400-10 · Discretionary Programming	115,855.16
<b>Total 5400 · Recreation &amp; Sports</b>	487,245.70
5410 · Culture & Leisure	
5410-03 · Gathering of Families	4,865.00
5410-04 · Pow Wow	2,050.00
5410-08 · Land Based Programming	11,282.00
5410-09 · Cultural Healing	3,500.00
5410-10 · Wellness Programming	37,292.70
<b>Total 5410 · Culture &amp; Leisure</b>	58,989.70
5420 · Community Based Events	
5420-03 · Traditional Feast	13,861.30
<b>Total 5420 · Community Based Events</b>	13,861.30
<b>Total Expense</b>	579,796.53
<b>Net Ordinary Income</b>	-279,796.53
<b>Net Income</b>	-279,796.53

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**Recreational Programs - Profit & Loss Detail**  
**April 2015 through February 2017**

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 · Revenue - Hydro</b>					
General Journal	2016-03-23	106		Interim Recreational Program 91B	100,000.00
General Journal	2016-03-31	144		Recreational Programs	-32,515.60
General Journal	2016-04-01	145		Recreational Programs	32,515.60
General Journal	2016-06-13	129		Interim Recreation Programs	200,000.00
Total 4100 · Revenue - Hydro					300,000.00
Total Income					300,000.00
Gross Profit					300,000.00
<b>Expense</b>					
<b>Ancillary Costs</b>					
<b>5035 · Telephone Expense</b>					
Cheque	2016-05-03	1351	MTS Inc.	April 2016 Recreation Cell Phone	123.20
Cheque	2016-05-05	1358	Robinson, Kendall	Reimbursement - MTS	84.60
Cheque	2016-06-10	1543	MTS Inc.	Acct# 05099070 - Kendall R.	117.52
Cheque	2016-07-07	1725	MTS Inc.	Cell Phone - Kendall Robinson	112.32
Cheque	2016-08-10	2045	MTS Inc.	Recreation - Kendall Robinson	100.01
Cheque	2016-09-07	2181	MTS Inc.	Cell Phone - Kendall Robinson	118.42
Cheque	2016-11-04	2377	MTS Inc.	Acct# 05099907 October 2017	117.52
Cheque	2017-01-09	2706	MTS Inc.	Recreation Program Cell Phone	117.52
Cheque	2017-02-10	2986	MTS Inc.	Cell Phone Recreation	117.52
Total 5035 · Telephone Expense					1,008.63
Total Ancillary Costs					1,008.63
<b>Pimicikamak Costs</b>					
<b>5150 · Honorarium</b>					
<b>5155 · Honorarium - Other</b>					
Cheque	2016-11-15	2407	Mcleod, Tammy	Travel - Recreation Program Analysis N...	500.00
Total 5155 · Honorarium - Other					500.00
Total 5150 · Honorarium					500.00
<b>5160 · Travel Expense</b>					
<b>5161 · Hotel</b>					
Cheque	2016-03-14	1099	Paupanekis, John	Travel - Land Based Camp Proposal	316.80
Cheque	2016-03-23	1116	Trout, Zacheus	Travel - Hockey Support - Cross Lake Is...	675.00
Cheque	2016-03-23	1117	Mckay, Henry .D.	Travel - Recreation Support	675.00
Cheque	2016-04-05	1181	Muswaggon, David ...	Softball Canada Level 3 Training	475.20
Cheque	2016-04-22	1275	Paupanekis, John	Travel - Youth Land Based Activity Prog...	316.80
Cheque	2016-11-15	2407	Mcleod, Tammy	Travel - Recreation Program Analysis N...	316.80
Cheque	2016-11-17	2423	Robinson, Ralph	Travel - Softball Canada Awards Nov 18...	316.80
Total 5161 · Hotel					3,092.40
<b>5163 · Incidentals</b>					
Cheque	2016-03-14	1099	Paupanekis, John	Travel - Land Based Camp Proposal	51.90
Cheque	2016-04-05	1181	Muswaggon, David ...	Softball Canada Level 3 Training	69.20
Cheque	2016-04-22	1275	Paupanekis, John	Travel - Youth Land Based Activity Prog...	51.90
Cheque	2016-11-04	2376	Scott, Hedley	Travel - Pick up Kathleen Greene	50.00
Cheque	2016-11-15	2407	Mcleod, Tammy	Travel - Recreation Program Analysis N...	34.60
Cheque	2016-11-17	2423	Robinson, Ralph	Travel - Softball Canada Awards Nov 18...	51.90
Total 5163 · Incidentals					309.50
<b>5164 · Mileage</b>					
Cheque	2016-03-14	1099	Paupanekis, John	Travel - Land Based Camp Proposal	825.00
Cheque	2016-03-23	1116	Trout, Zacheus	Travel - Hockey Support - Cross Lake Is...	736.00
Cheque	2016-03-23	1117	Mckay, Henry .D.	Travel - Recreation Support	736.00
Cheque	2016-04-05	1181	Muswaggon, David ...	Softball Canada Level 3 Training	950.00
Cheque	2016-04-22	1275	Paupanekis, John	Travel - Youth Land Based Activity Prog...	825.00
Cheque	2016-11-04	2376	Scott, Hedley	Travel - Pick up Kathleen Greene	900.00
Cheque	2016-11-15	2407	Mcleod, Tammy	Travel - Recreation Program Analysis N...	52.80

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Type	Date	Num	Name	Memo	Amount
Cheque	2016-11-17	2423	Robinson, Ralph	Travel - Softball Canada Awards Nov 18...	825.00
Total 5164 · Mileage					5,849.80
<b>5165 · Meals</b>					
Cheque	2016-03-14	1099	Paupanekis, John	Travel - Land Based Camp Proposal	222.90
Cheque	2016-03-23	1116	Trout, Zacheus	Travel - Hockey Support - Cross Lake Is...	50.00
Cheque	2016-03-23	1117	Mckay, Henry .D.	Travel - Recreation Support	50.00
Cheque	2016-04-05	1181	Muswaggon, David ...	Softball Canada Level 3 Training	297.20
Cheque	2016-04-22	1275	Paupanekis, John	Travel - Youth Land Based Activity Prog...	222.90
Cheque	2016-11-04	2376	Scott, Hedley	Travel - Pick up Kathleen Greene	225.00
Cheque	2016-11-15	2407	Mcleod, Tammy	Travel - Recreation Program Analysis N...	148.60
Cheque	2016-11-17	2423	Robinson, Ralph	Travel - Softball Canada Awards Nov 18...	222.90
Total 5165 · Meals					1,439.50
Total 5160 · Travel Expense					10,691.20
Total Pimicikamak Costs					11,191.20
<b>5256 · Consultant</b>					
Cheque	2016-11-23	2441	Pimicikamak Techni...	Inv# 16110-16015P - Cultural Camp	7,500.00
Total 5256 · Consultant					7,500.00
<b>5400 · Recreation &amp; Sports</b>					
<b>5400-01 · Hockey</b>					
Cheque	2016-03-23	1126	Cross Lake Minor H...	Accomodations - 12 Hockey Teams - M...	17,280.00
Cheque	2016-03-23	1124	Muswaggon, Jimmie	Pim Bus Transport - MICEC Tournamen...	2,340.00
Cheque	2016-03-29	1148	Mckay, Terrance	Hockey Camp - Mileage	400.00
Cheque	2016-03-29	1148	Mckay, Terrance	Hockey Camp - Hotels	480.00
Cheque	2016-03-29	1148	Mckay, Terrance	Hockey Camp - Meals	1,130.00
Cheque	2016-03-29	1151	Monias, Carl	Elite Hockey Programming - Steinbach ...	825.00
Cheque	2016-03-29	1151	Monias, Carl	Elite Hockey Programming - Steinbach ...	480.00
Cheque	2016-03-29	1151	Monias, Carl	Elite Hockey Programming - Steinbach ...	560.00
Cheque	2016-03-31	1153	Settee, Tammy	Recreation - Women's Hockey OCN	400.00
Cheque	2016-03-31	1165	Scott, Donna	Recreation - Womens Hockey Team - T...	1,500.00
Cheque	2016-03-31	1167	Scott, Jimmock	Mens Hockey - Split Lake Tournament	3,000.00
General Journal	2016-03-31	110	RBC Visa	Ck# 1797 - MICEC Tournament - Acco...	14,614.80
General Journal	2016-03-31	110	Cross Lake Minor H...	Ck# 1798 - MICEC Tournament - Team ...	15,600.00
General Journal	2016-03-31	119	Richard, Hanson	Ck# 1813 Hanson Richard - Cross Lake...	500.00
Cheque	2016-04-01	1170	Sinclair, Lisa	Charlize Sinclair - Winnipeg Falcons AA...	0.00
Cheque	2016-04-05	1185	Keystone Sporting G...	Inv# 13477 Cross Lake Minor Hockey M...	5,900.00
Cheque	2016-04-05	1185	Keystone Sporting G...	Inv# 13478 Cross Lake Minor Hockey A...	3,150.00
Cheque	2016-04-05	1185	Keystone Sporting G...	Cross Lake Minor Hockey Bantam Unifo...	6,008.00
Cheque	2016-04-05	1186	Mckay, Henry .D.	Elite Hockey Programming - Mallard Sta...	1,175.00
Cheque	2016-04-05	1188	Nachbaur, Harold	Elite Hockey Programming - Team Mani...	1,370.00
Cheque	2016-04-06	1191	Moore, Eliza	Elite Hockey Programming - MARSC Mi...	1,500.00
Cheque	2016-04-06	1192	Miswaggon, Kenny	Elite Hockey Programming - MARSC Mi...	500.00
Cheque	2016-04-06	1194	Ross, Cherylyn	Elite Hockey Programming - Central Sta...	500.00
Cheque	2016-04-07	1183	Sinclair, Lisa	Elite Hockey Programming - Charlize Si...	2,000.00
Cheque	2016-04-07	1197	Miswaggon, Kerry	MARSC Hockey Tournament - Novice T...	2,000.00
Cheque	2016-04-07	1198	Garrick, Sheena	MARSC Hockey Tournament - Bantam ...	2,000.00
Cheque	2016-04-07	1199	Mckay, Terrance	MARSC Hockey Tournament - Atom Te...	2,000.00
Cheque	2016-04-08	1205	Halcrow, Julianne	Elite Hockey Programming - OCN Blizz...	810.00
Cheque	2016-04-11	1215	Nabess, Tyrone	Split Lake Hockey Tournament - Cross ...	2,000.00
Cheque	2016-04-13	1224	Ross, Jeremy	Split Lake Hockey Tournament - Cross ...	2,139.84
Cheque	2016-04-13	1233	Trout, Zacheus	Rec Support Islanders	800.00
Cheque	2016-04-14	1237	Mckay, Anna	Recreation - Cross Lake Lady Islanders	2,000.00
Cheque	2016-04-15	1245	Mclvor, Bruce	Oskana Cup - Cross Lake Midget Island...	4,000.00
Cheque	2016-04-15	1246	Ross, Cherylyn	Oskana Cup - Central Stars	1,500.00
Cheque	2016-04-21	1260	Miswaggon, Kenny	University of Regina Hockey Camp - Ke...	1,691.60
Cheque	2016-04-22	1274	Ross, Jeremy	Pimicikamak Hockey Tournament - May...	4,000.00
Cheque	2016-04-22	1274	Ross, Jeremy	Pimicikamak Hockey Tournament - 7 T...	2,450.00
Cheque	2016-04-27	1322	Mckay, Henry .D.	Elite Hockey Programming - Mallard Sta...	1,000.00
Cheque	2016-04-28	1324	Ross, Jennifer	Elite Hockey Programming - OCN Squir...	500.00
General Journal	2016-04-30	125	Osborne, Thomas	Ck# 1849 Thomas Osborne - Sapotawy...	2,400.00
Cheque	2016-05-03	1346	Spence, Clayton	Elite Hockey Programming - Manitoba L...	500.00
Cheque	2016-05-03	1347	Spence, Candace	Elite Hockey Programming - Manitoba S...	500.00
Cheque	2016-05-03	1348	Smith, Joppee	Year End Degt Wind-up Hockey Tourna...	3,200.00

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Type	Date	Num	Name	Memo	Amount
Cheque	2016-05-04	1356	Trout, Marlene	Elite Hockey Programming - Fliin Flon B...	700.00
Cheque	2016-05-05	1369	Halcrow, Julianne	Elite Hockey Programming - Stars and ...	700.00
Cheque	2016-05-11	1386	Mckay, Henry .D.	Elite Hockey Programming - Brandon Tr...	500.00
Cheque	2016-05-18	1403	Evans, Arnold	Fliin Flon Bomber Camp - Armando Evans	500.00
Cheque	2016-05-18	1412	Monias, Carl	North American Pepsi Cup - Pimicikam...	1,985.00
Cheque	2016-05-27	1459	Scribe, Deanna	Fliin Flon Bombers Rookie Camp: Ethan...	0.00
Cheque	2016-05-27	1460	Beardy, Theresa	Fliin Flon Bombers Rookie Camp: Deria...	0.00
Cheque	2016-05-31	1494	Muswagon, Jimmie	Pimicikamak Transport Road Hockey T...	493.50
Cheque	2016-06-07	1523	Mckay, Henry .D.	North American Super Series: Treyton ...	500.00
Cheque	2016-06-09	1530	Mckay, Anna	North American Hockey Classic: Cross ...	2,800.00
Cheque	2016-06-09	1531	Scott, Jimmock	Opasquia Fastball Tournament: JR D. B...	2,000.00
Cheque	2016-08-08	2026	Mckay, Henry .D.	High Performance Camp Elite Hockey - ...	1,000.00
Cheque	2016-08-10	2041	Mckay, Anna	Rick St. Croix Goalie School - Edward ...	1,500.00
Cheque	2016-08-10	2042	Scott, Hedley	Goal Tender Camp & Hockey Skills Sch...	1,517.50
Cheque	2016-08-12	2052	Scott, Donna	Hockey School Donation	1,500.00
Cheque	2016-08-23	2111	Scatch, Quentin	Norman Northstars Tryouts - Dennis Sc...	600.00
Cheque	2016-08-23	2114	Nachbaur, Harold	Prince Albert Raiders Rookie Camp - Ju...	1,500.00
Cheque	2016-08-24	2115	Robinson, Ralph	Nor-Man Triple A Bantam Try Out - Dre...	700.00
Cheque	2016-08-26	2119	Osborne, Thomas	Canlan Ice Sports Hockey Tryouts - The...	1,601.45
Cheque	2016-08-26	2125	Beardy, Theresa	Norman Northstars AAA Hockey Camp ...	621.54
Cheque	2016-08-26	2126	Scribe, Deanna	Norman Northstars AAA Hockey Camp ...	621.54
Cheque	2016-08-29	2148	Monias, Keith	Hockey Camp	705.00
Cheque	2016-09-26	2248	Muswagon, Greg	Support for Daughter - The Pas Huskies	495.00
Cheque	2016-12-26	2615	Scatch, Danny	Travel - Team Manitoba Hockey Camp ...	750.00
Cheque	2016-12-26	2616	Nachbaur, Harold	Travel - Team Manitoba Hockey Camp ...	750.00
Cheque	2017-01-20	2824	RBC Visa	Atoms AA Hockey Team	1,840.00
Cheque	2017-02-17	3049	Beardy, Theresa	Elite Hockey	500.00
Total 5400-01 · Hockey					143,084.77
<b>5400-02 - Softball</b>					
Cheque	2016-04-14	1244	Muswaggon, David ...	Elite Softball Programming - Reimburse...	246.80
General Journal	2016-04-15	120	Miswagon, Allan	Ck# 1825 Miswagon, Alan - Elite Softba...	2,530.00
Cheque	2016-05-05	1362	Miswagon, Allan	Elite Softball Programming - Manitoba B...	2,000.00
Cheque	2016-05-17	1396	Blacksmith, Vaughn	Zack's Pitching Clinic	5,000.00
Cheque	2016-05-18	1407	Monias, Walter	Pimicikamak Warriors - Jackets	600.00
Cheque	2016-05-20	1417	Mckay, Roslind	Baseball Registration	500.00
Cheque	2016-05-23	1432	Muswagon, Jimmie	ONR High School Girls Softball Team - ...	1,564.80
Cheque	2016-05-27	1464	Softball Manitoba	Inv# NC 303 - Registration & Entry Fees	11,250.00
Cheque	2016-06-08	1525	Hawco, Rodger	Opaskweyak Men's Baseball Tourname...	500.00
Cheque	2016-06-09	1529	Awards Canada	WQE301523, WQE301611, WQE301625	6,888.10
Cheque	2016-06-20	1619	Royal Bank of Canada	NAFA - Pimicikamak Thunder	334.80
Cheque	2016-06-20	1620	Royal Bank of Canada	NAFA - Pimicikamak Diamond Back	334.80
Cheque	2016-06-23	1629	Keystone Sporting G...	Inv# 14062 - Little League Program Unif...	8,242.50
Cheque	2016-06-23	1629	Keystone Sporting G...	Inv# 14069 - Little League Program Unif...	329.70
Cheque	2016-06-23	1629	Keystone Sporting G...	Inv# 14061 - Little League Program Equ...	2,157.90
Cheque	2016-06-27	1646	Keeper, Brady	Prince George U12 Men's Invitational	920.00
Cheque	2016-06-27	1647	Monias, Keith	Prince George U21 Men's Invitational	920.00
Cheque	2016-06-27	1648	Muswaggon, David ...	Prince George U21 Men's Invitational	4,040.00
Cheque	2016-06-28	1662	Thomas, William	SKO Vets 4th Annual Fastball Tournam...	800.00
Cheque	2016-06-28	1670	Ross, Floyd	2016 Provincial Championships Slowpit...	250.00
Cheque	2016-06-29	1680	Halcrow, Jason	Prince Albert Astros Invitational	1,416.00
Cheque	2016-06-29	1681	Richard, Terry	Prince Albert Astros Invitational	1,204.00
Cheque	2016-06-29	1682	Monias, Walter	Prince Albert Astros Invitational	1,504.00
Cheque	2016-06-29	1684	Miswaggon, Jacquell...	Prince Albert Astros Invitational	2,100.00
Cheque	2016-06-29	1685	Miswagon, Allan	Prince Albert Astros Invitational	2,100.00
Cheque	2016-06-29	1686	Wood, Dennis	Prince Albert Astros Invitational	1,416.00
Cheque	2016-06-29	1693	Home Run Sports	Uniforms	1,746.71
Cheque	2016-06-30	1697	2016 PA Astros U14	Recreation - Entry Fee	1,200.00
Cheque	2016-07-05	1716	Nabess, Vincent	Dauphin Fastball Tournament - Pirates	4,304.00
Cheque	2016-07-07	1728	Duncan, John	Interim Recreation Program - Hotel Roo...	728.04
Cheque	2016-07-10	1775	Mckay, John James	2016 Provincial Softball Championships...	350.00
Cheque	2016-07-10	1776	Richard, Bliss	2016 Provincial Softball Championships...	250.00
Cheque	2016-07-10	1777	Scatch, Ellery	2016 Provincial Softball Championships...	550.00
Cheque	2016-07-10	1778	Wood-Ross, Kris	2016 Boys Provincial Softball Champion...	400.00
Cheque	2016-07-10	1779	Mckay, Walter E.	2016 Provincial Softball Championships...	100.00
Cheque	2016-07-10	1780	Mckay, Stanford	2016 Boys Provincial Softball Champion...	350.00
Cheque	2016-07-10	1781	North, Theorn	2016 Boys Provincial Softball Champion...	700.00
Cheque	2016-07-10	1782	Muswagon, Megwan	2016 Boys Provincial Softball Champion...	600.00

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**April 2015 through February 2017**

2017-03-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Cheque	2016-07-10	1783	Blacksmith, Joey	2016 Boys Provincial Softball Champion...	450.00
Cheque	2016-07-10	1784	Mckay, Neil	Program 11C - Ground Crew	450.00
Cheque	2016-07-10	1785	Colombe, Donald	Pro2016 Boys Provincial Softball Cham...	450.00
Cheque	2016-07-10	1786	North, Kyle	2016 Boys Provincial Softball Champion...	450.00
Cheque	2016-07-10	1787	Monias, Jason	2016 Boys Provincial Softball Champion...	450.00
Cheque	2016-07-10	1788	Mckay, Marcel	2016 Boys Provincial Softball Champion...	450.00
Cheque	2016-07-10	1789	Mckay, Henry .D.	2016 Boys Provincial Softball Champion...	450.00
Cheque	2016-07-10	1790	Miller, Charles	2016 Boys Provincial Softball Champion...	450.00
Cheque	2016-07-10	1791	North, Jean	2016 Boys Provincial Softball Champion...	0.00
Cheque	2016-07-10	1797	Halcrow, Roy	2016 Boys Provincial Softball Champion...	208.00
Cheque	2016-07-10	1799	Miller, Donald	2016 Boys Provincial Softball Champion...	150.00
Cheque	2016-07-10	1801	North, Calvin	2016 Boys Provincial Softball Champion...	150.00
Cheque	2016-07-10	1802	Mckay, Smity	2016 Boys Provincial Softball Champion...	150.00
Cheque	2016-07-10	1803	Stadnick, Mike	2016 Boys Provincial Softball Champion...	1,200.00
Cheque	2016-07-10	1800	Anderson, Daniel	2016 Boys Provincial Softball Champion...	300.00
Cheque	2016-07-11	1805	Stadnick, Mike	2016 Boys Provincial Softball Champion...	1,323.38
Cheque	2016-07-11	1806	Muskego, Tristen Ja...	2016 Boys Provincial Softball Champion...	360.00
Cheque	2016-07-11	1807	Thomas, Frank	2016 Boys Provincial Softball Champion...	100.00
Cheque	2016-07-11	1809	Castel, Miner	Support for Peguis Tournament - Gas &...	1,100.00
Cheque	2016-07-11	1810	Cross Lake Family F...	2016 Boys Provincial Softball Champion...	455.09
Cheque	2016-07-11	1811	Muswaggon, David ...	2016 Boys Provincial Softball Champion...	62.01
Cheque	2016-07-12	1821	Burge, Nathan	2016 Boys Provincial Softball Champion...	0.00
Cheque	2016-07-15	1831	Royal Bank of Canada	North American Fast Pitch Association - ...	320.67
Cheque	2016-07-15	1844	Scott, Glen	2016 Canadian Native Mens Softball Ch...	1,033.20
Cheque	2016-07-15	1845	Muswaggon, Jimmie	2016 Canadian Native Mens Softball Ch...	1,464.80
Cheque	2016-07-18	1853	Muswaggon, Jimmie	2016 Canadian Native Mens Softball Ch...	60.00
Cheque	2016-07-18	1866	Tri-Star	Inv# TC154 - Uniforms	9,885.00
Cheque	2016-07-18	1867	Triple Crown	Inv# TC1548 - Equipment	3,002.14
Cheque	2016-07-19	1872	Cross Lake Band of ...	Recreation - 5 Teams Entry Fee	5,000.00
Cheque	2016-07-19	1874	Muswaggon, Jimmie	2016 Canadian Native Mens Softball Ch...	796.00
Cheque	2016-07-19	1887	Muswaggon, Jimmie	2016 Canadian Native Mens Softball Ch...	250.00
Cheque	2016-07-21	1894	Cross Lake Band of ...	Accommodation for Five Hotels	15,000.00
Cheque	2016-07-21	1895	ET Blades	Quote - Keith Ross Uniforms	411.38
Cheque	2016-07-22	1899	Umpherville, Stefan	2016 Canadian Native Fastball Champi...	1,500.00
Cheque	2016-07-25	1909	Cross Lake Indian D...	Fastball Tournament	10,950.00
Cheque	2016-07-26	1912	Scribe, Kyle	Cross Lake Orioles - Uniforms	932.50
Cheque	2016-07-27	1921	Muswaggon, Jimmie	2016 Canadian Native Mens Softball Ch...	5,729.60
Cheque	2016-07-27	1922	Scott, Glen	2016 Canadian Native Mens Softball Ch...	2,096.00
Cheque	2016-07-27	1924	Muskego, Roy	Pimicikamak Transport - U-16 Western ...	4,147.00
Cheque	2016-07-28	1928	Osborne, Thomas	U-18 Western Championships	8,850.00
Cheque	2016-07-28	1937	Softball Manitoba	Inv# 317 - U18 Western Canadian Softb...	700.00
Cheque	2016-08-02	1998	Wood, Dennis	Norway House York Boat Days Basebal...	300.00
Cheque	2016-08-05	2005	Muswaggon, Jimmie	U14 and U18 Canadian Fast Pitch Cha...	4,426.40
Cheque	2016-08-05	2006	Miswaggon, Allan	U14 and U18 Canadian Fast Pitch Cha...	4,760.00
Cheque	2016-08-05	2007	Muswaggon, David ...	U18 Men's Canadian Fastpitch Champi...	6,120.00
Cheque	2016-08-05	2010	Cross Lake Health S...	U18 Canadian Softball Championship - ...	8,940.00
Cheque	2016-08-05	2012	Muskego, Roy	Pimicikamak Transport - Trip to Edmont...	1,680.00
Cheque	2016-08-05	2025	Scribe, Kyle	Norway House York Boat Days Fastball ...	400.00
Cheque	2016-08-12	2060	Scott, Glen	Pimicikamak Transport - Trip to Edmont...	871.50
Cheque	2016-08-12	2063	Nabess, Shannon	U19 NAIG Top 15 - Dawson & Tyrell	1,000.00
Cheque	2016-08-15	2079	Halcrow, Kelly	Nelson House - Smokin' Reds	500.00
Cheque	2016-08-16	2083	Tri-Star	Inv# TC162 - Softball Uniforms	1,102.00
Cheque	2016-08-26	2118	Hamilton, Jacqueline	Norway House Slo-Pitch Tournament - ...	500.00
Cheque	2016-08-26	2122	Ross, Bonnie	Norway House Co-Ed Softball Tournam...	500.00
Cheque	2016-08-29	2141	Blacksmith, Joseph	Norway House Fastball Tournament - C...	500.00
Cheque	2016-08-29	2147	Mckay, Smity	Norway House Fastball Tournament - J...	500.00
Cheque	2016-08-31	2159	Spence, Randy	Support - D Backs Fastball Team	500.00
Cheque	2016-08-31	2160	Richard, Hanson	Norway House Fastball Tournament - B...	0.00
Cheque	2016-08-31	2161	Nabess, Shannon	Support - Pirates Fastball Team	500.00
Cheque	2016-09-02	2166	Castel, Ryan	Support - Brewers Fastball Team	0.00
Cheque	2016-09-09	2193	Hawco, Rodger	U16 Native American Indigenous Game...	300.00
Cheque	2016-09-09	2194	Osborne, Thomas	Opaskwayak Fall Fastball Tournament - ...	2,000.00
Cheque	2016-09-09	2198	Ross, Beatrice	NAIG 2017 U19 Grand Rapids - Haven ...	300.00
Cheque	2016-09-09	2199	Nabess, Vincent	Opaskwayak Fall Fastball Tournament - ...	2,000.00
Cheque	2016-09-09	2200	Ross, Jeremy	Backyard Fastball Tournament	2,400.00
Cheque	2016-09-09	2202	Keystone Sporting G...	Uniforms & Equipment	3,578.55
Cheque	2016-09-12	2214	Garrioch, Derek	2017 NAIG U16 Male Softball Team Try...	300.00
Cheque	2016-10-17	2314	Keystone Sporting G...	Pimicikamak Warriors Uniforms	4,000.00

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Type	Date	Num	Name	Memo	Amount
Cheque	2016-10-17	2316	Action Apparel	U14 Pimicikamak Thunder Uniforms	2,354.00
Total 5400-02 · Softball					202,047.37
<b>5400-03 · Volleyball</b>					
Cheque	2016-03-31	1152	Miswaggon, Thomas	Recreation - Volleyball	300.00
Cheque	2016-08-26	2120	Nabess, Vincent	U19 Top 20 Volleyball Tryouts - Dawso...	920.00
Cheque	2017-01-13	2746	Houle, Melissa	Volleyball Support	600.00
Cheque	2017-01-25	2866	Muswagon, Nicole	Support - Volley Ball Team	1,260.00
Cheque	2017-01-25	2868	Miswagon, Allan	Support - Volleyball	1,260.00
Total 5400-03 · Volleyball					4,340.00
<b>5400-04 · Soccer</b>					
Cheque	2016-04-15	1253	Miller, Pamela	Thompson Junior Soccer Association - ...	125.00
Cheque	2016-04-25	1302	Keystone Sporting G...	Inv# 13634 - Soccer Equipment - Shaun...	5,278.40
Cheque	2016-08-18	2098	Muskego, Roy	Pimicikamak Transport - Soccer in the ...	1,610.40
Cheque	2016-08-18	2099	Garrioch, Rusty	The Pas Soccer Tournament	3,555.60
Total 5400-04 · Soccer					10,569.40
<b>5400-06 · Basketball</b>					
Cheque	2016-03-23	1119	Nabess, Shannon	Rec Support - Basketball Tournament	3,736.00
Cheque	2016-05-04	1357	Nabess, Vincent	2016 Basketball Provincial Champsions...	1,148.00
Cheque	2016-05-25	1445	Blacksmith, Jack	Team Manitoba U12 Basketball Tryout - ...	500.00
Cheque	2016-07-07	1740	Ross, Jeremy	4 on 4 Basketball Tournament	1,200.00
Cheque	2016-08-12	2061	Mckay, Roslind	NAIG Basketball Tryouts - Kobe Mckay	750.00
Cheque	2016-08-12	2064	Ross, Beatrice	NAIG Basketball - Haven Ross	750.00
Cheque	2016-08-12	2065	Blacksmith, Jack	U14 Manitoba Basketball Team - Bello ...	750.00
Cheque	2016-08-18	2103	Blacksmith, Curtis	NAIG Basketball Team	700.00
Cheque	2016-11-24	2438	Mckay, Donnie Z.	NAIG Basketball Practice - Kobe Mckay	1,000.00
Total 5400-06 · Basketball					10,534.00
<b>5400-07 · Marathons</b>					
Cheque	2016-06-13	1575	Scott, Hilda	Manitoba Marathon - Hilda Scott & Family	815.00
Cheque	2016-06-29	1695	Mclvor, Gerald	2017 Boston Marathon	0.00
Total 5400-07 · Marathons					815.00
<b>5400-10 · Discretionary Programming</b>					
Cheque	2016-04-15	1247	Halcrow, George	Security/Cleanup - Workshops & Concert	187.00
Cheque	2016-04-15	1248	Blacksmith, Letecia	Security/Cleanup - Workshops & Concert	132.00
Cheque	2016-05-09	1383	Robinson, Ralph	Recreation - Gas, Hotel & Meals	1,000.00
Cheque	2016-05-14	1389	Scribe, Kyle	Recreation	500.00
Cheque	2016-05-18	1400	Mckay, Henry .D.	Recreation	500.00
Cheque	2016-05-18	1401	Scott, Donna	Recreation	3,000.00
Cheque	2016-05-18	1415	Trout, Zacheus	Recreation	500.00
Cheque	2016-05-20	1422	Garrioch, Harley	Muskegon Lumberjacks	1,810.80
Cheque	2016-05-20	1423	Keeper, Brady	Muskegon Lumberjacks - Brady Keeper	533.00
Cheque	2016-05-23	1430	Thomas, William	Travel	736.00
Cheque	2016-05-23	1431	Muswagon, Jimmie	Road Hockey Tournament	2,021.40
Cheque	2016-05-23	1433	Muskego, Roy	3 Square Dance Teams - Dauphin, MB	1,564.80
Cheque	2016-05-24	1436	Mckay, Nathan	Registration Fee	383.00
Cheque	2016-05-24	1437	Rots-Garrioch, Pam...	Square Dance Competition - Dauphin, MB	1,500.00
Cheque	2016-05-24	1438	Ross, Marsha	Dauphin Square Dance Competition: P...	3,030.00
Cheque	2016-05-24	1441	Ross, Jeremy	4 on 4 Street Hockey Tournament - Win...	2,973.00
Cheque	2016-05-24	1442	Royal Bank of Canada	Accommodations - 4 on 4 Street Hockey ...	4,793.58
Cheque	2016-05-26	1451	Cook, Paul	Tae Kwan Do Tournament	500.00
Cheque	2016-05-27	1453	Miswagon, Allan	4 on 4 Road Hockey Tournament - Tea...	1,875.00
Cheque	2016-05-27	1470	Robinson, Lori	Recreation: Deanna Scribe	500.00
Cheque	2016-05-27	1472	North, Maggie	Recreation	300.00
Cheque	2016-05-27	1473	Mckay, Patricia	Recreation	300.00
Cheque	2016-05-27	1474	Mcleod, Audrey	Recreation	300.00
Cheque	2016-05-27	1475	Scott, Lynda	Recreation	300.00
Cheque	2016-05-27	1476	Campbell, Martha	Recreation	300.00
Cheque	2016-05-27	1477	Scott, Naomi	Recreation	300.00
Cheque	2016-05-27	1478	Trout, Melissa	Recreation	300.00
Cheque	2016-05-27	1479	Brightnose, Lena	Recreation	300.00
Cheque	2016-05-27	1481	Nabess, Dawson	Recreation	300.00

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Type	Date	Num	Name	Memo	Amount
Cheque	2016-05-27	1482	Scott, Hilda	Recreation	300.00
Cheque	2016-05-27	1483	Spence, John	Recreation	300.00
Cheque	2016-05-28	1484	Ross, Kayla	Recreation	300.00
Cheque	2016-05-28	1485	Thomas, David	Recreation	300.00
Cheque	2016-05-28	1486	Mason, Don	Recreation	250.00
Cheque	2016-05-30	1493	Robinson, Shirley	Travel	591.60
Cheque	2016-06-01	1497	Kiddell, Colin	Inv# 228 - Sk8 Skates Skateboard Dem...	3,500.00
Cheque	2016-06-03	1501	Royal Bank of Canada	The Burntwood Hotel - Flag Football	2,007.50
Cheque	2016-06-06	1519	Castel, Kenny	Reimbursement - Asham Stompers Meals	257.45
Cheque	2016-06-09	1526	Halcrow, Derek	Recreation	1,641.60
Cheque	2016-06-09	1527	Monias, Carl	Recreation	1,641.60
Cheque	2016-06-09	1532	Mcleod, Wayne	10K MB Marathon Winnipeg	2,500.00
Cheque	2016-06-09	1533	Monias, Carl	USA Pepsi Challenge: Pimicikamak Wa...	1,952.10
Cheque	2016-06-15	1577	Scott, Donna	Donation Community Event - Grade 8 P...	1,500.00
Cheque	2016-06-20	1614	Robinson, Trent	Recreation	300.00
Cheque	2016-06-22	1621	Awards Canada	Work Order# WQF211618	567.43
Cheque	2016-06-22	1624	Kidd Kane Productio...	Inv# 1 - 60 Minute Performance	500.00
Cheque	2016-06-22	1625	Scribe, Kyle	Action Apparel - Outfits	1,450.50
Cheque	2016-06-27	1657	Scott, Margaret	Recreation - Bus Fare	0.00
Cheque	2016-06-28	1663	Miswaggon, Noretta	Recognition Gifts - Grade 1-4 Cree Stud...	1,050.00
Cheque	2016-06-29	1677	Scott, Everette	Canadian Forces Leadership & Recruit ...	1,703.00
Cheque	2016-06-29	1690	Thomas, William	Recreation - Entry Fee	600.00
Cheque	2016-06-29	1692	Muskego, Roy	Pimicikamak Transport	1,764.80
Cheque	2016-06-29	1696	Beardy, Vivian	Recreation	364.00
Cheque	2016-07-01	1707	Muswaggon, Jimmie	Pimicikamak Transport	221.60
Cheque	2016-07-01	1708	Muskego, Roy	Pimicikamak Transport	221.60
Cheque	2016-07-01	1713	Muswaggon, Jimmie	Pimicikamak Transport - Prince Albert S...	864.70
Cheque	2016-07-06	1718	Muskego, Roy	Pimicikamak Transport - Prince Albert T...	850.50
Cheque	2016-07-07	1721	Keystone Sporting G...	Inv# 14122 Tshirt & Hats	507.00
Cheque	2016-07-07	1729	Garrioch, Darcy	Recreation	1,500.00
Cheque	2016-07-07	1731	Thomas, William	Recreation	1,500.00
Cheque	2016-07-07	1737	Muswaggon, Jimmie	Pimicikamak Transport	441.00
Cheque	2016-07-07	1749	North, Theorn	TSN - Documentary Support	0.00
Cheque	2016-07-07	1750	Muswaggon, Megwan	TSN Documentary Support	0.00
Cheque	2016-07-07	1751	Garrioch, Derian	TSN Documentary Support	0.00
Cheque	2016-07-08	1755	Robinson, Kendall	Catering - For Rap Artists	600.00
Cheque	2016-07-12	1818	Castel, Miner	Recreation	900.00
Cheque	2016-07-12	1819	Spence, Randy	Recreation	2,000.00
Cheque	2016-07-12	1820	Monias, Carl	Recreation	2,000.00
Cheque	2016-07-22	1898	Robinson, Kendall	Recreation Travel	1,236.00
Cheque	2016-07-26	1910	Richard, Albert	Recreation	500.00
Cheque	2016-07-26	1914	Cross Lake Indian D...	Recreation	1,800.00
Cheque	2016-07-26	1915	Cross Lake Indian D...	Sk8 Skates Team	3,500.00
Cheque	2016-07-28	1929	Mckay, Verna	Teen Girls York Boat Team - Norway H...	350.00
Cheque	2016-08-01	1991	Blacksmith, Cecilia	Pimicikamak Rowers	750.00
Cheque	2016-08-02	1997	Spence, Edgar	York Boat Races Norway House - Team...	500.00
Cheque	2016-08-05	2024	Keeper, Anthony	Recreation - Brady Keeper	1,675.00
Cheque	2016-08-08	2036	Triple Crown	Invoice #TC1582	844.50
Cheque	2016-08-08	2037	Robinson, Ralph	Recreation	600.00
Cheque	2016-08-08	2038	Muskego, Michael	Recreation	600.00
Cheque	2016-08-12	2057	Miswaggon, Allan	Recreation -	2,100.00
Cheque	2016-08-12	2058	Mckay, Henry .D.	Recreation -	600.00
Cheque	2016-08-12	2062	Ross, Andrew	IYF World Camp, Los Angeles - Dylan ...	750.00
Cheque	2016-08-19	2107	Muswaggon, Jimmie	Pimicikamak Transport	336.00
Cheque	2016-08-26	2106	Mckay, Irvin	Wrestling Summer Training Camp - Gar...	1,400.00
Cheque	2016-08-26	2134	Trout, Marjorie	Recreation	1,100.00
Cheque	2016-08-31	2154	Evans, Angel	Support - Logan Evans	750.00
Cheque	2016-08-31	2155	Wood, Crystal	Support - Arioles Team	500.00
Cheque	2016-08-31	2156	Mckay, Charleston	Support - Cuzins	500.00
Cheque	2016-09-02	2162	Mckay, Roslind	Thompson Women's Tournament	400.00
Cheque	2016-09-02	2163	Monias, Jefferson	Recreation Support	1,000.00
Cheque	2016-09-02	2165	Scribe, Kyle	Support for Darian, Ethan, Logan	740.00
Cheque	2016-09-02	2167	Trout, Dennis	Support - Treymian Trout	740.00
Cheque	2016-09-06	2179	Youth Council	Summer Ending Youth Concert	1,375.00
Cheque	2016-09-06	2180	Scribe, Taralee	Support - Darian Parent, Theresa Beardy	350.00
Cheque	2016-09-09	2191	Mckay, Henry .D.	Meeting at Manitoba Sports & Recreatio...	1,010.80
Cheque	2016-09-14	2220	Garrioch, Harley	Recreation	2,000.00
Cheque	2016-09-15	2224	Robinson, Trent	Recreation	200.00

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Type	Date	Num	Name	Memo	Amount
Cheque	2016-09-15	2225	Monias, Walter	Recreation	200.00
Cheque	2016-09-30	2258	Castel, Ryan	Recreation	500.00
Cheque	2016-10-08	2277	Scatch, Della	Elite Sports	150.00
Cheque	2016-10-09	2285	Beardy, Theresa	Elite Sports	150.00
Cheque	2016-10-12	2294	Miswagon, Allan	Travel - Softball AGM	1,236.00
Cheque	2016-10-18	2319	Project Triple Play	New Stadium Seat Drive - Two Seats	2,400.00
Cheque	2016-11-25	2445	Spence, Randy	WR# 13010 - Mobile Washroom	500.00
Cheque	2016-12-08	2505	Harv-Al	Recreation - Kelly Halcrow Team	303.70
Cheque	2016-12-16	2573	Mckay, Henry .D.	Travel - Manitobay Aboriginal Sport Me...	1,098.00
Cheque	2016-12-19	2582	Miswagon, Allan	Travel Softball	1,416.60
Cheque	2017-01-11	2743	Vincent Massey Coll...	Daysin Muswagon - Trojans Football 20...	616.00
Cheque	2017-01-11	2744	Vincent Massey Coll...	Support for Daysin Muswagon	440.00
Cheque	2017-01-13	2760	Ponask, Juliet	Support - Juliet Ponask	500.00
Cheque	2017-01-21	2840	Scatch, Danny	Elite Sports - Dennis Scatch	400.00
Cheque	2017-01-22	2853	Nachbaur, Justin	Elite Sports Program	300.00
Cheque	2017-01-22	2854	Keeper, Brady	Elite Sports Program	300.00
Cheque	2017-01-22	2855	Keeper, Anthony	Elite Sports Program	300.00
Cheque	2017-01-23	2859	Sinclair, Lisa	Elite Sports Program	500.00
Cheque	2017-01-24	2856	Manitoba Aboriginal ...	Elite Sports Program	600.00
Cheque	2017-01-25	2872	Monias, Jonathon	Support	200.00
Cheque	2017-01-25	2875	Muswagon, Greg	Support - Jadin Muswagon	500.00
Cheque	2017-01-26	2876	Kryminski, Lynette	Interim Recreation	500.00
Cheque	2017-01-26	2880	Ross, Marsha	Support - Square Dancers	1,500.00
Cheque	2017-01-27	2904	Richard, Hanson	Interim Recreation	700.00
Cheque	2017-01-27	2910	Ross, Cherylyn	Sponsor - DOTC	500.00
Cheque	2017-02-10	2982	Mckay, Greta	Support - Elite Sports	500.00
Cheque	2017-02-10	2983	North, Louis	Support - Theron North	500.00
Cheque	2017-02-16	3011	Hamilton, Norman	Elite Sports	500.00
Cheque	2017-02-16	3014	Scott, Hilda	Interim Recreation Support	750.00
Cheque	2017-02-16	3015	Blacksmith, Dalton	Interim Recreation Support	200.00
Cheque	2017-02-16	3016	Treaty & York Boat ...	Entry Fee - PCN Smoke Signals	500.00
Cheque	2017-02-16	3018	Scatch, Della	Interim Recreation Support	500.00
Cheque	2017-02-17	3043	Blacksmith, Marsha	MHS - Mini Festival	400.00
Cheque	2017-02-21	3054	Ross, Carlson	Entry for Floor Hockey	200.00
Cheque	2017-02-21	3060	Halcrow, Hughie	Interim Recreation	100.00
Total 5400-10 · Discretionary Programming					115,855.16
Total 5400 · Recreation & Sports					487,245.70
<b>5410 · Culture &amp; Leisure</b>					
<b>5410-03 · Gathering of Families</b>					
Cheque	2016-04-29	1339	Action Apparel	Inv# 45888 - Mother's Day Breakfast Bu...	2,865.00
Cheque	2016-04-29	1340	Scott, Vivian	Mother's Day Baskets	2,000.00
Total 5410-03 · Gathering of Families					4,865.00
<b>5410-04 · Pow Wow</b>					
Cheque	2016-05-18	1402	Ross-Wood, Bonnie	Manito Ahbee - Tiny Tots - Amira Wood	500.00
Cheque	2016-05-18	1408	North, Calvin	2016 Manito Ahbee Festival	800.00
Cheque	2016-07-07	1720	Robinson, Shirley	Traditional Pow Wow - Skonan, Manitoba	550.00
Cheque	2016-08-17	2094	North, Natalie	Pimicikamak Pow wow August 16-17, 2...	200.00
Total 5410-04 · Pow Wow					2,050.00
<b>5410-08 · Land Based Programming</b>					
Cheque	2016-04-25	1313	Mckay, Jeff	2016 Youth Land Based Activities - Hun...	1,385.00
Cheque	2016-05-03	1345	Mckay, Jeff	2016 Youth Land Based Activities - Hun...	1,920.00
Cheque	2016-05-09	1380	Mckay, Jeff	2016 Youth Land Based Activities - Hun...	1,985.00
General Journal	2016-05-13	126	Mcleod, George	Ck# 1858 George Mcleod - 2016 Youth ...	672.00
Cheque	2016-06-13	1573	Cross Lake Band of ...	2016 Cultural Camp	3,200.00
Cheque	2016-06-23	1627	Mckay, Jeff	Cultural - Rat Root Harvest with the Youth	1,000.00
Cheque	2016-06-27	1649	Mckay, Jeff	Rat Root Harvesting	70.00
Cheque	2016-06-30	1699	Mckay, Jeff	Cultural - Net Fishing	1,050.00
Total 5410-08 · Land Based Programming					11,282.00
<b>5410-09 · Cultural Healing</b>					
Cheque	2016-06-10	1560	Scribe, Matthew	Good Ole Time Gospel Meeting	3,500.00

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Total 5410-09 · Cultural Healing					3,500.00
<b>5410-10 · Wellness Programming</b>					
Cheque	2016-04-08	1209	Osborne, William	Wellness Programming - Physical, Emo...	2,400.00
Cheque	2016-04-12	1216	Muswagon, Jimmie	Wellness Programming - Physical, Emo...	1,004.00
General Journal	2016-04-15	120	North, Tommy	Ck# 1828 North, Tommy - Wellness Pro...	300.00
Cheque	2016-04-18	1258	Muswagon, Jimmie	Wellness Programming - Physical, Emo...	252.00
Cheque	2016-04-25	1312	Muswagon, Lisa	Self-esteem & Confidence Workshop - ...	1,000.00
General Journal	2016-04-30	125	McLeod, Mervin	Ck# 1848 Mervin McLeod - Youth Event...	250.00
Cheque	2016-05-18	1406	Daniels, Sherryl	Mental Health Activities	1,500.00
Cheque	2016-05-20	1418	Hamilton, Helga	World Indigenous Suicide Conference	1,125.00
Cheque	2016-05-20	1419	Robinson, Sandy	World Indigenous Suicide Conference	900.00
Cheque	2016-06-04	1516	Anthon Meyer	Inv# 0001 - Healing/Discussion Worksh...	8,006.07
Cheque	2016-06-10	1553	Hamilton, Helga	Reimbursement: Ceremonial	419.03
Cheque	2016-06-10	1557	Scott, Molly	Cultural	1,325.00
Cheque	2016-06-14	1576	Mckay, Janet	Father's Day Gospel Hour	3,500.00
Cheque	2016-06-20	1600	Thomas, Alfred	Cultural Helper	450.00
Cheque	2016-06-20	1615	Monias, Rennie	Culture - Traditional Food	120.00
Cheque	2016-06-20	1617	Blacksmith, Clinton	Cultural Helper	450.00
Cheque	2016-06-30	1700	Scott, Barbara	Gospel Jamboree	1,000.00
Cheque	2016-07-14	1829	Ross, Sylvia	Gospel Campout 2016	3,800.00
Cheque	2016-07-18	1869	Blacksmith, Murray	Culture - Wellness	1,000.00
Cheque	2016-07-18	1870	Sinclair, Carlo	Wellness - Peguis Pow Wow	500.00
Cheque	2016-07-20	1888	Spence, Sonia	Grand Rapids Sundance	500.00
Cheque	2016-07-27	1926	North, Tommy	Traditional Healer	300.00
Cheque	2016-08-10	2039	Sinclair, Carlo	Culture - The Pas Pow Wow	500.00
Cheque	2016-08-10	2040	Sinclair, Wilfred	Culture - The Pas Pow Wow	500.00
Cheque	2016-08-11	2049	Al's Air	Marion Retreat 2016 St. Therese	0.00
General Journal	2016-08-11	152	Al's Air	For CHQ 2049 voided on 2016-09-02	3,000.00
Cheque	2016-08-12	2053	Mason, Ernest	Cultural Awareness - The Pas Pow Wow	500.00
Cheque	2016-08-16	2089	Osborne, William	Traditional Gathering	341.60
Cheque	2016-08-17	2093	Sinclair, Shirley	2016 Pow wow	1,000.00
Cheque	2016-08-17	2095	Scott, Jimmock	2016 OPCN Indian Days - Traditional E...	700.00
General Journal	2016-09-02	152R	Al's Air	Reverse of GJE 152 -- For CHQ 2049 v...	-3,000.00
Cheque	2016-09-09	2195	Richard, Bliss	Donation - Community Gospel Event	2,500.00
Cheque	2016-09-15	2228	Mason, Ernest	Culture/Tradition	1,000.00
Cheque	2016-11-10	2385	Spence, Delores	NFA Mental Health Program	150.00
Total 5410-10 · Wellness Programming					37,292.70
Total 5410 · Culture & Leisure					58,989.70
<b>5420 · Community Based Events</b>					
<b>5420-03 · Traditional Feast</b>					
Cheque	2016-06-26	1632	Monias, Ronnie	Traditional Feast - Food	240.00
Cheque	2016-07-14	1825	Scott, Margaret	PCN - Traditional Feast	1,666.60
Cheque	2016-07-14	1826	Scott, Margaret	PCN - Traditional Feast Food Purchase	5,000.00
Cheque	2016-07-14	1827	Ross, Andrew	PCN - Traditional Feast Travel	1,254.70
Cheque	2016-07-15	1847	Ross, Norma	Traditional Feast - Brenda Garrioch	600.00
Cheque	2016-07-15	1848	Scott, Margaret	Traditional Feast	600.00
Cheque	2016-07-22	1902	Mckay, Pearl	2016 Traditional Feast	300.00
Cheque	2016-10-15	2301	Scott, Margaret	2016 Fall Feast	250.00
Cheque	2016-10-19	2323	Trout, Lynda	Inniw Pimatisiwin - 2016 Elder Fall Feast	500.00
Cheque	2016-10-20	2324	Mckay, Patricia	Inniw Pimatisiwin - 2016 Elder Fall Feast	500.00
Cheque	2016-10-20	2325	Trout, Melissa	Inniw Pimatisiwin - 2016 Elder Fall Feast	0.00
Cheque	2016-10-20	2326	North, Maggie	Inniw Pimatisiwin - 2016 Elder Fall Feast	300.00
Cheque	2016-10-20	2327	Thomas, Rosann	Inniw Pimatisiwin - 2016 Elder Fall Feast	150.00
Cheque	2016-10-20	2328	Thomas, Peter	Inniw Pimatisiwin - 2016 Elder Fall Feast	150.00
Cheque	2016-10-20	2329	Scott, Naomi	Inniw Pimatisiwin - 2016 Elder Fall Feast	150.00
Cheque	2016-10-20	2330	Scott, Margaret	Inniw Pimatisiwin - 2016 Elder Fall Feast	400.00
Cheque	2016-12-05	2493	Trout, Melissa	Catering - Inniw Pimatisiwin - 2016 Elde...	500.00
Cheque	2016-12-15	2556	Monias, Ernest Z.	Pimicikamak Citizens Traditional Feast	1,000.00
Cheque	2016-12-15	2562	Mcdonald, Hayley	Pimicikamak Citizen Traditional Feast	300.00
Total 5420-03 · Traditional Feast					13,861.30
Total 5420 · Community Based Events					13,861.30
Total Expense					579,796.53

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Type	Date	Num	Name	Memo	Amount
Net Ordinary Income					-279,796.53
<b>Net Income</b>					<b>-279,796.53</b>