

**NFA Implementation Agreement**  
**Q1 Process - Profit & Loss Budget vs. Actual**  
 April through June 2016

	<u>Apr - Jun 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100 · Revenue - Hydro	571,000.00	571,000.00	0.00
<b>Total Income</b>	<u>571,000.00</u>	<u>571,000.00</u>	<u>0.00</u>
<b>Gross Profit</b>	571,000.00	571,000.00	0.00
<b>Expense</b>			
<b>Ancillary Costs</b>			
5005 · Bank Service Charges	702.74		
5025 · Office Supplies	407.06		
5030 · Computer and Internet Expenses	6,257.19		
5035 · Telephone Expense	3,714.36		
5040 · Rent Expense	1,480.00		
5050 · Freight	284.98		
5055 · Administration Fee	4,448.19		
5060 · Catering Services	1,286.42		
5065 · Guide/Labour Services	2,750.00		
Ancillary Costs - Other	0.00	5,000.00	-5,000.00
<b>Total Ancillary Costs</b>	<u>21,330.94</u>	<u>5,000.00</u>	<u>16,330.94</u>
<b>Pimicikamak Costs</b>			
5100 · Payroll Expenses	47,942.26	49,808.00	-1,865.74
5105 · Administration Support	12,818.69	28,808.00	-15,989.31
5150 · Honorarium			
5151 · Youth Council Representative	2,550.00	4,200.00	-1,650.00
5152 · Elder's Council Representative	3,250.00	4,200.00	-950.00
5153 · Women's Council Representative	3,737.50	4,200.00	-462.50
5155 · Honorarium - Other	5,750.00	10,800.00	-5,050.00
<b>Total 5150 · Honorarium</b>	<u>15,287.50</u>	<u>23,400.00</u>	<u>-8,112.50</u>
5160 · Travel Expense			
5161 · Hotel	36,742.79		
5162 · Airline	4,964.75		
5163 · Incidentals	5,397.40		
5164 · Mileage	37,125.00		
5165 · Meals	23,390.90		
5166 · Training Fees	500.00		
5160 · Travel Expense - Other	1,000.00	115,754.00	-114,754.00
<b>Total 5160 · Travel Expense</b>	<u>109,120.84</u>	<u>115,754.00</u>	<u>-6,633.16</u>
<b>Total Pimicikamak Costs</b>	<u>185,169.29</u>	<u>217,770.00</u>	<u>-32,600.71</u>
<b>Professional Fees</b>			
5500 · Legal	25,504.74	96,500.00	-70,995.26
5505 · Program Coordination/Engineerin	154,194.42	153,000.00	1,194.42
5510 · Accounting	91,416.06	73,730.00	17,686.06
5515 · Technical Support	30,463.75	0.00	30,463.75
5520 · Advisory Services	40,810.75	25,000.00	15,810.75
<b>Total Professional Fees</b>	<u>342,389.72</u>	<u>348,230.00</u>	<u>-5,840.28</u>
5255 · Contractor	228.17		
<b>Total Expense</b>	<u>549,118.12</u>	<u>571,000.00</u>	<u>-21,881.88</u>
<b>Net Ordinary Income</b>	<u>21,881.88</u>	<u>0.00</u>	<u>21,881.88</u>
<b>Net Income</b>	<u><u>21,881.88</u></u>	<u><u>0.00</u></u>	<u><u>21,881.88</u></u>

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Q1 Process Profit & Loss Detail  
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	Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4100 - Revenue - Hydro</b>							
	General Journal	2016-04-01	142		Q1 NFA Process Funding	291,000.00	291,000.00
	General Journal	2016-05-25	132		2016 Q1 Funding	140,000.00	431,000.00
	General Journal	2016-06-17	134		2016 Q1 Funding	140,000.00	571,000.00
						<u>571,000.00</u>	<u>571,000.00</u>
Total 4100 - Revenue - Hydro							
Total Income							
Gross Profit							
<b>Expense</b>							
<b>Ancillary Costs</b>							
<b>5005 - Bank Service Charges</b>							
	Cheque	2016-04-30			Service Charge	99.68	99.68
	Cheque	2016-04-30			Service Charge	143.16	242.84
	Cheque	2016-05-31			Service Charge	159.73	402.57
	Cheque	2016-06-30			Service Charge	300.17	702.74
						<u>702.74</u>	<u>702.74</u>
Total 5005 - Bank Service Charges							
<b>5025 - Office Supplies</b>							
	Cheque	2016-04-13	1221	Miller, Donald	Reimbursement for office supplies	116.18	116.18
	Cheque	2016-05-18	1410	Mason, Rita	Postage Reimbursement	11.61	127.79
	Cheque	2016-05-19	1413	Wilson's Business Solutions	Office Supplies - Storage Boxes	0.00	127.79
	Cheque	2016-05-20	1424	Mason, Rita	Office Supplies Reimbursement	45.19	172.98
	Cheque	2016-05-20	1424	Mason, Rita	Office Supplies Reimbursement	225.15	398.13
	Cheque	2016-06-16	1580	Mason, Rita	Postage Reimbursement	8.93	407.06
						<u>407.06</u>	<u>407.06</u>
Total 5025 - Office Supplies							
<b>5030 - Computer and Internet Expenses</b>							
	Cheque	2016-04-04	1172	MicroAge Manitoba	Quote# 00128	3,873.00	3,873.00
	General Journal	2016-04-04	118	Duncan, John	Adjustment - Difference between Quote and Receipt	113.00	3,986.00
	Cheque	2016-04-07	1201	MicroAge Manitoba	Quote # 001224 - Lenovo DLP Projector & Carrying Case	790.00	4,776.00
	Cheque	2016-04-18	1257	Paupanakis, Isadore Darwin	Reimbursement - Computer Repair	172.89	4,948.89
	Deposit	2016-04-19		Duncan, John	Reimbursing Best Buy Quote & Receipt Difference	-113.00	4,835.89
	Cheque	2016-05-18	1405	Miller, Donald	Reimbursement - Adobe Program	25.07	4,860.96
	Cheque	2016-06-27	1653	Duncan, John	Reimbursement - Thomas D. Monias Computer Maintenance	100.00	4,960.96
	Cheque	2016-06-27	1654	Duncan, John	Adobe Professional Software for David & Donald	1,296.23	6,257.19
						<u>6,257.19</u>	<u>6,257.19</u>
Total 5030 - Computer and Internet Expenses							
<b>5035 - Telephone Expense</b>							
	Cheque	2016-04-04	1175	MTS Inc.	Acct# 05099070	1,262.53	1,262.53
	Cheque	2016-04-18	1257	Paupanakis, Isadore Darwin	Reimbursement - Telephone	33.90	1,296.43
	Cheque	2016-04-22	1269	Duncan, John	Reimbursement - Telephone Expense	593.15	1,889.58
	Cheque	2016-04-29	1341	MTS Inc.	Acct# 111173225 - Kendall Robinson	0.00	1,889.58
	Cheque	2016-05-03	1351	MTS Inc.	Acct# 05099070 April 2016 NFA Cell Phones	1,065.18	2,954.76
	Cheque	2016-06-10	1543	MTS Inc.	Acct# 05099070 - Darrell S., Darwin P., Donald M., George R., Rita F.M., Rita M., Tommy M.	759.60	3,714.36
						<u>3,714.36</u>	<u>3,714.36</u>
Total 5035 - Telephone Expense							
<b>5040 - Rent Expense</b>							
	General Journal	2016-06-30	154		Parking Rental April to June 2016 - Two stalls for NFA Mtgs at CLEA Office	1,480.00	1,480.00
						<u>1,480.00</u>	<u>1,480.00</u>
Total 5040 - Rent Expense							
<b>5050 - Freight</b>							
	Cheque	2016-04-07	1195	Mason, Rita	Freight Reimbursement	28.93	28.93
	General Journal	2016-04-15	114	Settee, Darrell	Cl# 1822 Darrell Settee - Freight Reimbursement	20.00	48.93
	Cheque	2016-04-21	1262	Mason, Rita	Freight Reimbursement	30.00	78.93
	Cheque	2016-04-21	1263	Settee, Darrell	Freight Reimbursement	10.00	88.93
	Cheque	2016-05-18	1410	Mason, Rita	Freight Reimbursement	10.00	98.93
	Cheque	2016-05-18	1411	Settee, Darrell	Freight Reimbursement	20.00	118.93
	Cheque	2016-06-02	1500	Settee, Darrell	Freight Reimbursement	40.00	158.93
	Cheque	2016-06-16	1581	Settee, Darrell	Airbill Number: 711795411	10.00	168.93
	Cheque	2016-06-16	1580	Mason, Rita	Freight Reimbursement - Airbill # 711795427, 711795452, and 711795445	30.00	198.93
	Cheque	2016-06-30	1703	Settee, Darrell	Airbill# 795472 & 1251240	55.05	253.98
	Cheque	2016-06-30	1704	Mason, Rita	Airbill # 121686, 1251692 & 1251696	31.00	284.98
						<u>284.98</u>	<u>284.98</u>
Total 5050 - Freight							
<b>5055 - Administration Fee</b>							
	General Journal	2016-04-30	128	Monias, Tommy D.	April 2016 Payroll - CLB01 Inv# 2015-11	1,100.86	1,100.86
	General Journal	2016-06-30	148	Monias, Tommy D.	Administration Fee - May & June 2016 Payroll	3,347.33	4,448.19
						<u>4,448.19</u>	<u>4,448.19</u>
Total 5055 - Administration Fee							
<b>5060 - Catering Services</b>							
	Cheque	2016-04-21	1261	North, Maggie	Catering - NFA Reporting Mtg Apr 22, 2016	500.00	500.00
	Cheque	2016-04-22	1266	North, Maggie	Catering - NFA Reporting Mtg April 22, 2016	500.00	1,000.00
	Cheque	2016-04-22	1272	Mason, Rita	NFA Update - Refreshments Reimbursement	176.42	1,176.42
	Cheque	2016-04-25	1291	Miller, Donald	General Assembly Refreshments & Fuel	300.00	1,476.42
	Deposit	2016-04-28		North, Maggie	Reimbursed unused funds to NFA Implementation	-190.00	1,286.42
						<u>1,286.42</u>	<u>1,286.42</u>
Total 5060 - Catering Services							
<b>5065 - Guide/Labour Services</b>							
	Cheque	2016-04-07	1195	Mason, Rita	Vehicle Rental	175.00	175.00
	General Journal	2016-04-15	114	Settee, Darrell	Cl# 1822 Darrell Settee - Vehicle Rental	175.00	350.00

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2016-04-21	1262	Mason, Rita	Vehicle Rental	175.00	525.00
Cheque	2016-04-21	1263	Settee, Darrell	Vehicle Rental	175.00	700.00
Cheque	2016-04-22	1271	Spence, John	NFA Update - Transportation	200.00	900.00
Cheque	2016-04-26	1315	Spence, John	General Assembly - Transportation & Vehicle Rental	100.00	1,000.00
Cheque	2016-05-05	1360	Settee, Darrell	Vehicle Rental	175.00	1,175.00
Cheque	2016-05-05	1361	Mason, Rita	Vehicle Rental	175.00	1,350.00
Cheque	2016-05-18	1410	Mason, Rita	Vehicle Rental	175.00	1,525.00
Cheque	2016-05-18	1411	Settee, Darrell	Vehicle Rental	175.00	1,700.00
Cheque	2016-06-02	1499	Mason, Rita	Vehicle Rental	175.00	1,875.00
Cheque	2016-06-02	1500	Settee, Darrell	Vehicle Rental	175.00	2,050.00
Cheque	2016-06-16	1581	Settee, Darrell	Vehicle Rental	175.00	2,225.00
Cheque	2016-06-16	1580	Mason, Rita	Vehicle Rental	175.00	2,400.00
Cheque	2016-06-30	1703	Settee, Darrell	Vehicle Rental	175.00	2,575.00
Cheque	2016-06-30	1704	Mason, Rita	Vehicle Rental	175.00	2,750.00
Total 5065 - Guide/Labour Services					2,750.00	2,750.00
Total Ancillary Costs					21,330.94	21,330.94
<b>Pimicikamak Costs</b>						
<b>5100 - Payroll Expenses</b>						
General Journal	2016-04-07	113	Monias, Tommy D.	Tommy Monias - Feb 29 to April 8, 2016	576.92	576.92
Cheque	2016-04-13	1217	Paupanakis, Isadore Darwin	Salary - Feb 29 - April 8, 2016	576.92	1,153.84
Cheque	2016-04-13	1218	Halcrow, Rhonda	Salary - Feb 29 - April 8, 2016	576.92	1,730.76
General Journal	2016-04-30	128	Monias, Tommy D.	Tommy Monias - April 2016 Payroll	3,644.05	5,374.81
General Journal	2016-04-30	128	Paupanakis, Isadore Darwin	Darwin Paupanakis - April 2016 Payroll	3,866.99	9,241.80
General Journal	2016-04-30	128	Halcrow, Rhonda	Rhonda Halcrow - April 2016	3,497.53	12,739.33
Cheque	2016-06-10	1561	Halcrow, Rhonda	Salary Increment	576.52	13,315.85
Cheque	2016-06-10	1562	Paupanakis, Isadore Darwin	Salary Increments	576.52	13,892.37
General Journal	2016-06-10	131	Monias, Tommy D.	Salary Increment	576.52	14,468.89
General Journal	2016-06-30	148	Monias, Tommy D.	Tommy Monias - May & June 2016 Payroll	11,225.50	25,694.39
General Journal	2016-06-30	148	Paupanakis, Isadore Darwin	Darwin Paupanakis - May & June 2016 Payroll	11,677.08	37,371.47
General Journal	2016-06-30	148	Halcrow, Rhonda	Rhonda Halcrow - May & June 2016 Payroll	10,570.79	47,942.26
Total 5100 - Payroll Expenses					47,942.26	47,942.26
<b>5105 - Administration Support</b>						
Cheque	2016-04-07	1195	Mason, Rita	Administration Support	865.49	865.49
Cheque	2016-04-07	1196	North, Tommy	Administration Support	1,600.00	2,465.49
General Journal	2016-04-15	114	Settee, Darrell	Cx# 1822 Darrell Settee - Administration Support	833.65	3,299.14
Cheque	2016-04-21	1262	Mason, Rita	Administrative Support	865.50	4,164.64
Cheque	2016-04-21	1263	Settee, Darrell	Administration Support	721.25	4,885.89
Cheque	2016-05-05	1360	Settee, Darrell	Administration Support	778.95	5,664.84
Cheque	2016-05-05	1361	Mason, Rita	Administration Support	865.50	6,530.34
Cheque	2016-05-18	1410	Mason, Rita	Administration Support	807.80	7,338.14
Cheque	2016-05-18	1411	Settee, Darrell	Administration Support	605.85	7,943.99
Cheque	2016-05-30	1489	Mason, Rita	Administration Support	432.75	8,376.74
Cheque	2016-06-02	1499	Mason, Rita	Administration Support	490.45	8,867.19
Cheque	2016-06-02	1500	Settee, Darrell	Administration Support	865.50	9,732.69
Cheque	2016-06-16	1581	Settee, Darrell	Administration Support - Hours	547.20	10,279.89
Cheque	2016-06-16	1580	Mason, Rita	Administration Support	1,009.75	11,289.64
Cheque	2016-06-30	1703	Settee, Darrell	Administration Support	692.40	11,982.04
Cheque	2016-06-30	1704	Mason, Rita	Administration Support	836.65	12,818.69
Total 5105 - Administration Support					12,818.69	12,818.69
<b>5150 - Honorarium</b>						
<b>5151 - Youth Council Representative</b>						
Cheque	2016-06-04	1517	Miller, Charles	Travel - \$250.00 Recovery	1,000.00	1,000.00
Cheque	2016-06-20	1593	Miller, Charles	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	1,250.00	2,250.00
Cheque	2016-06-27	1655	Miller, Charles	4 Council Reporting	150.00	2,400.00
Cheque	2016-06-30	1698	Miller, Charles	In Community Honorarium	150.00	2,550.00
Total 5151 - Youth Council Representative					2,550.00	2,550.00
<b>5152 - Elder's Council Representative</b>						
Cheque	2016-04-13	1230	Ross, George M.	Travel - WG Prep & 3 Party Mtg - April 18-21, 2016	1,000.00	1,000.00
Cheque	2016-05-14	1392	Ross, George M.	Travel - 3 Party Mtg, WG Prep Mtg - May 16-19, 2016	1,000.00	2,000.00
Cheque	2016-06-20	1592	Ross, George M.	Travel - Prep Mtg & 2 Party WG Mtg	1,250.00	3,250.00
Total 5152 - Elder's Council Representative					3,250.00	3,250.00
<b>5153 - Women's Council Representative</b>						
Cheque	2016-04-08	1210	Monias, Rita F.	Honorarium - Stantec Meeting	300.00	300.00
Cheque	2016-04-13	1228	Monias, Rita F.	Travel - Prep & WG Mtg - April 18-21, 2016	1,000.00	1,300.00
Cheque	2016-04-25	1294	Monias, Rita F.	In-Community Honorarium	187.50	1,487.50
Cheque	2016-05-16	1393	Monias, Rita F.	Travel - 3 Party Mtg, WG Prep Mtg - May 16-19, 2016	1,000.00	2,487.50
Cheque	2016-06-20	1591	Monias, Rita F.	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	1,250.00	3,737.50
Total 5153 - Women's Council Representative					3,737.50	3,737.50
<b>5155 - Honorarium - Other</b>						
Cheque	2016-04-04	1168	Halcrow, Samantha	Travel & Honorarium Observer	250.00	250.00
Cheque	2016-04-22	1276	Ross, Ann Mary	NFA Update - April 22, 2016	250.00	500.00
Cheque	2016-04-22	1277	Halcrow, Betty Lou	NFA Update - April 22, 2016	250.00	750.00
Cheque	2016-04-22	1278	Mckay, Florence	NFA Update - April 22, 2016	250.00	1,000.00

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2016-04-22	1279	Halcrow, Samantha	NFA Update - April 22, 2016	250.00	1,250.00
Cheque	2016-04-22	1280	Scott, Muriel	NFA Update - April 22, 2016	250.00	1,500.00
Cheque	2016-04-22	1281	Mckay, Katherine	NFA Update - April 22, 2016	250.00	1,750.00
Cheque	2016-04-22	1282	Mckay, Paul	NFA Update - April 22, 2016	250.00	2,000.00
Cheque	2016-04-22	1283	Ross, Daniel	NFA Update - April 22, 2016	250.00	2,250.00
Cheque	2016-04-22	1284	Blacksmith, Andrina	NFA Update - April 22, 2016	250.00	2,500.00
Cheque	2016-04-22	1285	Scott, Roy Jones	NFA Update - April 22, 2016	250.00	2,750.00
Cheque	2016-04-22	1286	Castel, Kenny	NFA Update - April 22, 2016	250.00	3,000.00
Cheque	2016-04-22	1287	Thomas, William	NFA Update - April 22, 2016	250.00	3,250.00
Cheque	2016-04-22	1288	Robinson, Kendall	NFA Update - April 22, 2016	250.00	3,500.00
Cheque	2016-04-23	1290	Garrioch, Rusty	NFA Update - April 22, 2016	250.00	3,750.00
Cheque	2016-04-25	1303	Garrioch, Rusty	General Assembly - April 25, 2016	250.00	4,000.00
Cheque	2016-04-25	1304	Thomas, William	Honorarium - General Assembly April 25, 2016	250.00	4,250.00
Cheque	2016-04-25	1305	Ross, Ann Mary	Honorarium - General Assembly April 25, 2016	250.00	4,500.00
Cheque	2016-04-25	1306	Ross, Daniel	Honorarium - General Assembly April 25, 2016	250.00	4,750.00
Cheque	2016-04-25	1307	Scott, Roy Jones	Honorarium - General Assembly April 25, 2016	250.00	5,000.00
Cheque	2016-04-25	1308	Mckay, Catherine	Honorarium - General Assembly April 25, 2016	250.00	5,250.00
Cheque	2016-04-25	1309	Halcrow, Samantha	Honorarium - General Assembly April 25, 2016	250.00	5,500.00
Cheque	2016-04-25	1310	Halcrow, Betty Lou	Honorarium - General Assembly April 25, 2016	250.00	5,750.00
Total 5155 - Honorarium - Other					5,750.00	5,750.00
Total 5150 - Honorarium					15,287.50	15,287.50
<b>5160 - Travel Expense</b>						
<b>5161 - Hotel</b>						
Cheque	2016-04-05	1177	Monias, Tommy D.	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	475.20	475.20
Cheque	2016-04-05	1178	Miller, Donald	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	475.20	950.40
Cheque	2016-04-05	1179	Muswaggon, David L.R.	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	475.20	1,425.60
Cheque	2016-04-05	1180	Miswaggon, Kenny	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	475.20	1,900.80
Cheque	2016-04-06	1193	Paupanakis, Isadore Darwin	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	475.20	2,376.00
Cheque	2016-04-13	1226	Muswaggon, David L.R.	Travel - Prep & 3 Party Meeting - April 18-21, 2016	475.20	2,851.20
Cheque	2016-04-13	1227	Monias, Tommy D.	Travel - PTWG, MHTWG, Prep & WG Mtg - April 16-21, 2016	1,267.20	4,118.40
Cheque	2016-04-13	1229	Muswaggon, David L.R.	Travel - PTWG, MHTWG, Prep & WG Mtg - April 13-17, 2016	633.60	4,752.00
Cheque	2016-04-13	1230	Ross, George M.	Travel - WG Prep & 3 Party Mtg - April 18-21, 2016	475.20	5,227.20
Cheque	2016-04-13	1231	Miswaggon, Kenny	Travel - WG Prep & 3 Party Mtg	0.00	5,227.20
Cheque	2016-04-13	1234	Garrick, Mervin	Travel - WG Prep & 3 Party Mtg - April 18-21, 2016	475.20	5,702.40
Cheque	2016-04-13	1236	Ross, Daniel	Travel - WG Prep & 3 Party Mtg - April 18-21, 2016	475.20	6,177.60
Cheque	2016-04-15	1249	Muswaggon, Conley	Travel - NFA Strategy Mtg, WG Prep Mtg, Holdover - April 15-19, 2016	633.60	6,811.20
Cheque	2016-04-15	1250	Garrioch, Rusty	Travel - NFA Strategy Mtg, WG Prep Mtg, Holdover - April 17&18, 2016	633.60	7,444.80
Cheque	2016-04-15	1251	Robinson, Kendall	Travel - NFA Strategy Mtg, WG Prep Mtg - April 18-21, 2016	475.20	7,920.00
Cheque	2016-04-15	1252	Castel, Kenny	Travel - NFA Strategy Mtg, WG Prep Mtg - April 18-21, 2016	475.20	8,395.20
Cheque	2016-04-15	1254	Paupanakis, Isadore Darwin	Travel - WG & 3 Party Mtg - April 18-21, 2016	475.20	8,870.40
Cheque	2016-04-16	1255	Miller, Donald	Travel??	316.80	9,187.20
Cheque	2016-04-18	1259	Miller, Donald	Travel??	475.20	9,662.40
Cheque	2016-05-06	1372	Muswaggon, David L.R.	Travel - Tech WG Prep Mtg, TWG Hydro & Pim Mtg - May 11-14, 2016	475.20	10,137.60
Cheque	2016-05-06	1373	Monias, Tommy D.	Travel - Tech WG Prep Mtg, TWG Hydro & Pim Mtg - May 11-14, 2016	475.20	10,612.80
Cheque	2016-05-06	1375	Paupanakis, Isadore Darwin	Travel - Tech WG Prep Mtg, TWG Hydro & Pim Mtg - May 12-14, 2016	475.20	11,088.00
Cheque	2016-05-06	1376	Settee, Darrell	Travel - Tech WG Prep Mtg, TWG Hydro & Pim Mtg - May 12-14, 2016	475.20	11,563.20
Cheque	2016-05-06	1377	Miller, Donald	Travel - TWG Prep Mtg, 100% Help Desk - Transparency Project May 11-14, 2016	475.20	12,038.40
Cheque	2016-05-14	1391	Paupanakis, Isadore Darwin	Travel - 3 Party Mtg, WG Prep Mtg - May 16-19, 2016	158.40	12,196.80
Cheque	2016-05-14	1392	Ross, George M.	Travel - 3 Party Mtg, WG Prep Mtg - May 16-19, 2016	475.20	12,672.00
Cheque	2016-05-22	1425	Paupanakis, Isadore Darwin	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	792.00	13,464.00
Cheque	2016-05-23	1426	Monias, Tommy D.	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	792.00	14,256.00
Cheque	2016-05-23	1427	Miller, Donald	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	633.60	14,889.60
Cheque	2016-05-23	1428	Garrick, Mervin	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	633.60	15,523.20
Cheque	2016-05-23	1429	Muswaggon, David L.R.	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	792.00	16,315.20
Cheque	2016-05-27	1462	Muswaggon, David L.R.	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	633.60	16,948.80
Cheque	2016-05-27	1463	Miller, Donald	Travel - Transparency Project	633.60	17,582.40
Cheque	2016-05-27	1465	Paupanakis, Isadore Darwin	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	633.60	18,216.00
Cheque	2016-05-27	1466	Monias, Tommy D.	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	633.60	18,849.60
Cheque	2016-05-27	1467	Miswaggon, Kenny	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	633.60	19,483.20
Cheque	2016-05-29	1487	Ross, Daniel	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	316.80	19,800.00
Cheque	2016-05-29	1488	Scott, Roy Jones	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	316.80	20,116.80
Cheque	2016-06-04	1509	Muswaggon, David L.R.	travel	633.60	20,750.40
Cheque	2016-06-04	1510	Paupanakis, Isadore Darwin	Travel	633.60	21,384.00
Cheque	2016-06-04	1511	Monias, Tommy D.	Travel	633.60	22,017.60
Cheque	2016-06-04	1512	Miller, Donald	Travel	633.60	22,651.20
Cheque	2016-06-04	1515	Miswaggon, Kenny	Travel	633.60	23,284.80
Cheque	2016-06-04	1517	Miller, Charles	Travel - \$250.00 Recovery	475.20	23,760.00
Cheque	2016-06-12	1566	Monias, Tommy D.	Travel	792.00	24,552.00
Cheque	2016-06-12	1568	Settee, Darrell	Travel	792.00	25,344.00
Cheque	2016-06-13	1574	Paupanakis, Isadore Darwin	Travel	475.20	25,819.20
Cheque	2016-06-20	1587	Monias, Tommy D.	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	633.60	26,452.80
Cheque	2016-06-20	1588	Paupanakis, Isadore Darwin	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	633.60	27,086.40
Cheque	2016-06-20	1589	Muswaggon, David L.R.	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	633.60	27,720.00

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2016-06-20	1590	Miswaggon, Kenny	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	633.00	28,353.60
Cheque	2016-06-20	1591	Monias, Rita F.	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	633.00	28,987.20
Cheque	2016-06-20	1592	Ross, George M.	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	633.00	29,620.80
Cheque	2016-06-20	1593	Miller, Charles	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	633.00	30,254.40
Cheque	2016-06-20	1594	Halcrow, Rhonda	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	633.00	30,888.00
Cheque	2016-06-20	1595	Miller, Donald	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	633.00	31,521.60
Cheque	2016-06-20	1596	Ross, Ann Mary	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	633.00	32,155.20
Cheque	2016-06-27	1635	Monias, Tommy D.	Travel - OKT & TWG Meeting Jun 27-30, 2016	475.20	32,630.40
Cheque	2016-06-27	1636	Muswaggon, David L.R.	Travel - OKT & TWG Meeting Jun 27-30, 2016	475.20	33,105.60
Cheque	2016-06-27	1637	Miswaggon, Kenny	Travel - OKT & TWG Meeting Jun 27-30, 2016	475.20	33,580.80
Cheque	2016-06-27	1638	Robinson, Alex James	Travel - OKT & TWG Meeting Jun 27-30, 2016	475.20	34,056.00
Cheque	2016-06-27	1639	Robinson, Shirley	Travel - OKT & TWG Meeting Jun 27-30, 2016	475.20	34,531.20
Cheque	2016-06-27	1640	Mckay, Donnie Z.	Travel - OKT & TWG Meeting	0.00	34,531.20
Cheque	2016-06-27	1641	Merrick, Cathy	Travel - OKT & TWG Meeting Jun 27-30, 2016	475.20	35,006.40
Cheque	2016-06-27	1643	Richard, Hanson	Travel - OKT & TWG Meeting	0.00	35,006.40
Cheque	2016-06-27	1644	Miller, Donald	Travel - OKT & TWG Meeting Jun 27-30, 2016	475.20	35,481.60
Cheque	2016-06-27	1645	Duncan, John	Travel - Darwin Paupanekis Holdover	152.39	35,633.99
Cheque	2016-06-27	1650	Paupanekis, Isadore Darwin	Travel - OKT & TWG Meeting Jun 27-30, 2016	475.20	36,109.19
Cheque	2016-06-27	1656	Halcrow, Rhonda	Travel - OKT & TWG Meeting June 27-30, 2016	475.20	36,584.39
Cheque	2016-06-29	1691	Halcrow, Rhonda	Travel - Transparency Project Mtg with Scott Toderash	158.40	36,742.79
Total 5161 - Hotel					36,742.79	36,742.79
<b>5162 - Airline</b>						
Cheque	2016-04-13	1236	Ross, Daniel	Travel - WG Prep & 3 Party Mtg - April 18-21, 2016	660.88	660.88
Cheque	2016-05-14	1391	Paupanekis, Isadore Darwin	Travel - 3 Party Mtg, WG Prep Mtg - May 16-19, 2016	746.37	1,407.25
Cheque	2016-05-29	1487	Ross, Daniel	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	660.88	2,068.13
Cheque	2016-05-29	1488	Scott, Roy Jones	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	660.88	2,729.01
Cheque	2016-06-13	1574	Paupanekis, Isadore Darwin	Travel	746.37	3,475.38
Cheque	2016-06-27	1644	Miller, Donald	Travel - OKT & TWG Meeting Jun 27-30, 2016	746.38	4,221.76
Cheque	2016-06-27	1650	Paupanekis, Isadore Darwin	Travel - OKT & TWG Meeting Jun 27-30, 2016	373.19	4,594.95
Cheque	2016-06-27	1651	Settee, Darrell	Reimbursement - Darwin Paupanekis Airfare	369.80	4,964.75
Total 5162 - Airline					4,964.75	4,964.75
<b>5163 - Incidentals</b>						
Cheque	2016-04-05	1177	Monias, Tommy D.	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	69.20	69.20
Cheque	2016-04-05	1178	Miller, Donald	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	69.20	138.40
Cheque	2016-04-05	1179	Muswaggon, David L.R.	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	69.20	207.60
Cheque	2016-04-05	1180	Miswaggon, Kenny	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	69.20	276.80
Cheque	2016-04-06	1193	Paupanekis, Isadore Darwin	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	69.20	346.00
Cheque	2016-04-13	1226	Muswaggon, David L.R.	Travel - Prep & 3 Party Meeting - April 18-21, 2016	69.20	415.20
Cheque	2016-04-13	1227	Monias, Tommy D.	Travel - PTWG, MHTWG, Prep & WG Mtg - April 16-21, 2016	155.70	570.90
Cheque	2016-04-13	1228	Monias, Rita F.	Travel - Prep & WG Mtg - April 18-21, 2016	69.20	640.10
Cheque	2016-04-13	1229	Muswaggon, David L.R.	Travel - PTWG, MHTWG, Prep & WG Mtg - April 13-17, 2016	86.50	726.60
Cheque	2016-04-13	1230	Ross, George M.	Travel - WG Prep & 3 Party Mtg - April 18-21, 2016	69.20	795.80
Cheque	2016-04-13	1231	Miswaggon, Kenny	Travel - WG Prep & 3 Party Mtg	0.00	795.80
Cheque	2016-04-13	1234	Garrick, Mervin	Travel - WG Prep & 3 Party Mtg - April 18-21, 2016	69.20	865.00
Cheque	2016-04-13	1236	Ross, Daniel	Travel - WG Prep & 3 Party Mtg - April 18-21, 2016	69.20	934.20
Cheque	2016-04-15	1249	Muswaggon, Conley	Travel - NFA Strategy Mtg, WG Prep Mtg, Holdover - April 15-19, 2016	86.50	1,020.70
Cheque	2016-04-15	1250	Garrick, Rusty	Travel - NFA Strategy Mtg, WG Prep Mtg, Holdover - April 17&18, 2016	86.50	1,107.20
Cheque	2016-04-15	1251	Robinson, Kendall	Travel - NFA Strategy Mtg, WG Prep Mtg - April 18-21, 2016	69.20	1,176.40
Cheque	2016-04-15	1252	Castel, Kenny	Travel - NFA Strategy Mtg, WG Prep Mtg - April 18-21, 2016	69.20	1,245.60
Cheque	2016-04-15	1254	Paupanekis, Isadore Darwin	Travel - WG & 3 Party Mtg - April 18-21, 2016	69.20	1,314.80
Cheque	2016-04-16	1255	Miller, Donald	Travel??	34.60	1,349.40
Cheque	2016-04-18	1259	Miller, Donald	Travel??	69.20	1,418.60
Cheque	2016-05-06	1372	Muswaggon, David L.R.	Travel - Tech WG Prep Mtg, TWG Hydro & Pim Mtg - May 11-14, 2016	69.20	1,487.80
Cheque	2016-05-06	1373	Monias, Tommy D.	Travel - Tech WG Prep Mtg, TWG Hydro & Pim Mtg - May 11-14, 2016	69.20	1,557.00
Cheque	2016-05-06	1375	Paupanekis, Isadore Darwin	Travel - Tech WG Prep Mtg, TWG Hydro & Pim Mtg - May 12-14, 2016	69.20	1,626.20
Cheque	2016-05-06	1376	Settee, Darrell	Travel - Tech WG Prep Mtg, TWG Hydro & Pim Mtg - May 12-14, 2016	69.20	1,695.40
Cheque	2016-05-06	1377	Miller, Donald	Travel - TWG Prep Mtg, 100% Help Desk - Transparency Project May 11-14, 2016	69.20	1,764.60
Cheque	2016-05-14	1391	Paupanekis, Isadore Darwin	Travel - 3 Party Mtg, WG Prep Mtg - May 16-19, 2016	34.60	1,799.20
Cheque	2016-05-14	1392	Ross, George M.	Travel - 3 Party Mtg, WG Prep Mtg - May 16-19, 2016	69.20	1,868.40
Cheque	2016-05-16	1393	Monias, Rita F.	Travel - 3 Party Mtg, WG Prep Mtg - May 16-19, 2016	69.20	1,937.60
Cheque	2016-05-16	1394	Ross, Flora Jane	Travel - 3 Party Mtg, WG Prep Mtg - May 16-19, 2016	69.20	2,006.80
Cheque	2016-05-22	1425	Paupanekis, Isadore Darwin	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	103.80	2,110.60
Cheque	2016-05-23	1426	Monias, Tommy D.	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	103.80	2,214.40
Cheque	2016-05-23	1427	Miller, Donald	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	86.50	2,300.90
Cheque	2016-05-23	1428	Garrick, Mervin	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	86.50	2,387.40
Cheque	2016-05-23	1429	Muswaggon, David L.R.	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	103.80	2,491.20
Cheque	2016-05-27	1462	Muswaggon, David L.R.	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	86.50	2,577.70
Cheque	2016-05-27	1463	Miller, Donald	Travel - Transparency Project	86.50	2,664.20
Cheque	2016-05-27	1465	Paupanekis, Isadore Darwin	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	86.50	2,750.70
Cheque	2016-05-27	1466	Monias, Tommy D.	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	86.50	2,837.20
Cheque	2016-05-27	1467	Miswaggon, Kenny	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	86.50	2,923.70
Cheque	2016-05-29	1487	Ross, Daniel	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	51.90	2,975.60
Cheque	2016-05-29	1488	Scott, Roy Jones	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	51.90	3,027.50

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2016-06-04	1509	Muswaggon, David L.R.	Travel	86.50	3,114.00
Cheque	2016-06-04	1510	Paupanakis, Isadore Darwin	Travel	86.50	3,200.50
Cheque	2016-06-04	1511	Monias, Tommy D.	Travel	86.50	3,287.00
Cheque	2016-06-04	1512	Miller, Donald	Travel	86.50	3,373.50
Cheque	2016-06-04	1515	Miswaggon, Kenny	Travel	86.50	3,460.00
Cheque	2016-06-04	1517	Miller, Charles	Travel - \$250.00 Recovery	69.00	3,529.00
Cheque	2016-06-12	1566	Monias, Tommy D.	Travel	103.80	3,632.80
Cheque	2016-06-12	1568	Settee, Darrell	Travel	103.80	3,736.60
Cheque	2016-06-13	1574	Paupanakis, Isadore Darwin	Travel	69.20	3,805.80
Cheque	2016-06-20	1587	Monias, Tommy D.	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	86.50	3,892.30
Cheque	2016-06-20	1588	Paupanakis, Isadore Darwin	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	86.50	3,978.80
Cheque	2016-06-20	1589	Muswaggon, David L.R.	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	86.50	4,065.30
Cheque	2016-06-20	1590	Miswaggon, Kenny	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	86.50	4,151.80
Cheque	2016-06-20	1591	Monias, Rita F.	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	86.50	4,238.30
Cheque	2016-06-20	1592	Ross, George M.	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	86.50	4,324.80
Cheque	2016-06-20	1593	Miller, Charles	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	86.50	4,411.30
Cheque	2016-06-20	1594	Halcrow, Rhonda	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	86.50	4,497.80
Cheque	2016-06-20	1595	Miller, Donald	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	86.50	4,584.30
Cheque	2016-06-20	1596	Ross, Ann Mary	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	86.50	4,670.80
Cheque	2016-06-20	1597	Ross, Flora Jane	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	86.50	4,757.30
Cheque	2016-06-27	1635	Monias, Tommy D.	Travel - OKT & TWG Meeting Jun 27-30, 2016	69.20	4,826.50
Cheque	2016-06-27	1636	Muswaggon, David L.R.	Travel - OKT & TWG Meeting Jun 27-30, 2016	69.20	4,895.70
Cheque	2016-06-27	1637	Miswaggon, Kenny	Travel - OKT & TWG Meeting Jun 27-30, 2016	69.20	4,964.90
Cheque	2016-06-27	1638	Robinson, Alex James	Travel - OKT & TWG Meeting Jun 27-30, 2016	69.20	5,034.10
Cheque	2016-06-27	1639	Robinson, Shirley	Travel - OKT & TWG Meeting Jun 27-30, 2016	69.20	5,103.30
Cheque	2016-06-27	1640	Mckay, Donnie Z.	Travel - OKT & TWG Meeting	0.00	5,103.30
Cheque	2016-06-27	1641	Merrick, Cathy	Travel - OKT & TWG Meeting Jun 27-30, 2016	69.20	5,172.50
Cheque	2016-06-27	1643	Richard, Hanson	Travel - OKT & TWG Meeting	0.00	5,172.50
Cheque	2016-06-27	1644	Miller, Donald	Travel - OKT & TWG Meeting Jun 27-30, 2016	69.20	5,241.70
Cheque	2016-06-27	1650	Paupanakis, Isadore Darwin	Travel - OKT & TWG Meeting Jun 27-30, 2016	69.20	5,310.90
Cheque	2016-06-27	1656	Halcrow, Rhonda	Travel - OKT & TWG Meeting June 27-30, 2016	69.20	5,380.10
Cheque	2016-06-29	1691	Halcrow, Rhonda	Travel - Transparency Project Mtg with Scott Toderash	17.30	5,397.40
					<b>5,397.40</b>	<b>5,397.40</b>
Total 5163 - Incidentals						
<b>5164 - Mileage</b>						
Cheque	2016-04-05	1177	Monias, Tommy D.	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	825.00	825.00
Cheque	2016-04-05	1179	Muswaggon, David L.R.	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	825.00	1,650.00
Cheque	2016-04-05	1180	Miswaggon, Kenny	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	825.00	2,475.00
Cheque	2016-04-06	1193	Paupanakis, Isadore Darwin	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	825.00	3,300.00
Cheque	2016-04-13	1226	Muswaggon, David L.R.	Travel - Prep & 3 Party Meeting - April 18-21, 2016	825.00	4,125.00
Cheque	2016-04-13	1227	Monias, Tommy D.	Travel - PTWG, MHTWG, Prep & WG Mtg - April 16-21, 2016	825.00	4,950.00
Cheque	2016-04-13	1229	Muswaggon, David L.R.	Travel - PTWG, MHTWG, Prep & WG Mtg - April 13-17, 2016	825.00	5,775.00
Cheque	2016-04-13	1230	Ross, George M.	Travel - WG Prep & 3 Party Mtg - April 18-21, 2016	825.00	6,600.00
Cheque	2016-04-13	1231	Miswaggon, Kenny	Travel - WG Prep & 3 Party Mtg	0.00	6,600.00
Cheque	2016-04-13	1234	Garrick, Mervin	Travel - WG Prep & 3 Party Mtg - April 18-21, 2016	825.00	7,425.00
Cheque	2016-04-15	1249	Muswaggon, Conley	Travel - NFA Strategy Mtg, WG Prep Mtg, Holdover - April 15-19, 2016	825.00	8,250.00
Cheque	2016-04-15	1252	Castel, Kenny	Travel - NFA Strategy Mtg, WG Prep Mtg - April 18-21, 2016	825.00	9,075.00
Cheque	2016-04-15	1254	Paupanakis, Isadore Darwin	Travel - WG & 3 Party Mtg - April 18-21, 2016	825.00	9,900.00
Cheque	2016-05-06	1372	Muswaggon, David L.R.	Travel - Tech WG Prep Mtg, TWG Hydro & Pim Mtg - May 11-14, 2016	825.00	10,725.00
Cheque	2016-05-06	1373	Monias, Tommy D.	Travel - Tech WG Prep Mtg, TWG Hydro & Pim Mtg - May 11-14, 2016	825.00	11,550.00
Cheque	2016-05-06	1376	Settee, Darrell	Travel - Tech WG Prep Mtg, TWG Hydro & Pim Mtg - May 12-14, 2016	825.00	12,375.00
Cheque	2016-05-14	1392	Ross, George M.	Travel - 3 Party Mtg, WG Prep Mtg - May 16-19, 2016	825.00	13,200.00
Cheque	2016-05-22	1425	Paupanakis, Isadore Darwin	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	825.00	14,025.00
Cheque	2016-05-23	1426	Monias, Tommy D.	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	825.00	14,850.00
Cheque	2016-05-23	1427	Miller, Donald	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	825.00	15,675.00
Cheque	2016-05-23	1428	Garrick, Mervin	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	825.00	16,500.00
Cheque	2016-05-23	1429	Muswaggon, David L.R.	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	825.00	17,325.00
Cheque	2016-05-27	1462	Muswaggon, David L.R.	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	825.00	18,150.00
Cheque	2016-05-27	1465	Paupanakis, Isadore Darwin	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	825.00	18,975.00
Cheque	2016-05-27	1466	Monias, Tommy D.	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	825.00	19,800.00
Cheque	2016-05-27	1467	Miswaggon, Kenny	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	825.00	20,625.00
Cheque	2016-06-04	1509	Muswaggon, David L.R.	Travel	825.00	21,450.00
Cheque	2016-06-04	1510	Paupanakis, Isadore Darwin	Travel	825.00	22,275.00
Cheque	2016-06-04	1511	Monias, Tommy D.	Travel	825.00	23,100.00
Cheque	2016-06-04	1515	Miswaggon, Kenny	Travel	825.00	23,925.00
Cheque	2016-06-12	1566	Monias, Tommy D.	Travel	825.00	24,750.00
Cheque	2016-06-12	1568	Settee, Darrell	Travel	825.00	25,575.00
Cheque	2016-06-20	1587	Monias, Tommy D.	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	825.00	26,400.00
Cheque	2016-06-20	1588	Paupanakis, Isadore Darwin	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	825.00	27,225.00
Cheque	2016-06-20	1589	Muswaggon, David L.R.	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	825.00	28,050.00
Cheque	2016-06-20	1590	Miswaggon, Kenny	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	825.00	28,875.00
Cheque	2016-06-20	1592	Ross, George M.	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	825.00	29,700.00
Cheque	2016-06-20	1594	Halcrow, Rhonda	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	825.00	30,525.00
Cheque	2016-06-20	1596	Ross, Ann Mary	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	825.00	31,350.00

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2016-06-27	1635	Monias, Tommy D.	Travel - OKT & TWG Meeting Jun 27-30, 2016	825.00	32,175.00
Cheque	2016-06-27	1636	Muswaggon, David L.R.	Travel - OKT & TWG Meeting Jun 27-30, 2016	825.00	33,000.00
Cheque	2016-06-27	1637	Miswaggon, Kenny	Travel - OKT & TWG Meeting Jun 27-30, 2016	825.00	33,825.00
Cheque	2016-06-27	1638	Robinson, Alex James	Travel - OKT & TWG Meeting Jun 27-30, 2016	825.00	34,650.00
Cheque	2016-06-27	1639	Robinson, Shirley	Travel - OKT & TWG Meeting Jun 27-30, 2016	825.00	35,475.00
Cheque	2016-06-27	1640	Mckay, Donnie Z.	Travel - OKT & TWG Meeting	0.00	35,475.00
Cheque	2016-06-27	1641	Merrick, Cathy	Travel - OKT & TWG Meeting Jun 27-30, 2016	825.00	36,300.00
Cheque	2016-06-27	1643	Richard, Hanson	Travel - OKT & TWG Meeting	0.00	36,300.00
Cheque	2016-06-27	1656	Halcrow, Rhonda	Travel - OKT & TWG Meeting June 27-30, 2016	825.00	37,125.00
					37,125.00	37,125.00
Total 5164 - Mileage						
5165 - Meals						
Cheque	2016-04-04	1168	Halcrow, Samantha	Travel & Honorarium Observer	91.60	91.60
Cheque	2016-04-05	1177	Monias, Tommy D.	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	297.20	388.80
Cheque	2016-04-05	1178	Miller, Donald	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	297.20	686.00
Cheque	2016-04-05	1179	Muswaggon, David L.R.	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	297.20	983.20
Cheque	2016-04-05	1180	Miswaggon, Kenny	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	297.20	1,280.40
Cheque	2016-04-06	1193	Paupanakis, Isadore Darwin	Travel - NFA Technical Prep & Hydro Mtg - Apr 5-8, 2016	297.20	1,577.60
Cheque	2016-04-13	1226	Muswaggon, David L.R.	Travel - Prep & 3 Party Meeting - April 18-21, 2016	297.20	1,874.80
Cheque	2016-04-13	1227	Monias, Tommy D.	Travel - PTWG, MHTWG, Prep & WG Mtg - April 16-21, 2016	668.70	2,543.50
Cheque	2016-04-13	1228	Monias, Rita F.	Travel - Prep & WG Mtg - April 18-21, 2016	297.20	2,840.70
Cheque	2016-04-13	1229	Muswaggon, David L.R.	Travel - PTWG, MHTWG, Prep & WG Mtg - April 13-17, 2016	371.50	3,212.20
Cheque	2016-04-13	1230	Ross, George M.	Travel - WG Prep & 3 Party Mtg - April 18-21, 2016	297.20	3,509.40
Cheque	2016-04-13	1231	Miswaggon, Kenny	Travel - WG Prep & 3 Party Mtg	0.00	3,509.40
Cheque	2016-04-13	1234	Garrick, Mervin	Travel - WG Prep & 3 Party Mtg - April 18-21, 2016	297.20	3,806.60
Cheque	2016-04-13	1236	Ross, Daniel	Travel - WG Prep & 3 Party Mtg - April 18-21, 2016	297.20	4,103.80
Cheque	2016-04-15	1249	Muswaggon, Conley	Travel - NFA Strategy Mtg, WG Prep Mtg, Holdover - April 15-19, 2016	371.50	4,475.30
Cheque	2016-04-15	1250	Garrick, Rusty	Travel - NFA Strategy Mtg, WG Prep Mtg, Holdover - April 17&18, 2016	371.50	4,846.80
Cheque	2016-04-15	1251	Robinson, Kendall	Travel - NFA Strategy Mtg, WG Prep Mtg - April 18-21, 2016	297.20	5,144.00
Cheque	2016-04-15	1252	Castel, Kenny	Travel - NFA Strategy Mtg, WG Prep Mtg - April 18-21, 2016	297.20	5,441.20
Cheque	2016-04-15	1254	Paupanakis, Isadore Darwin	Travel - WG & 3 Party Mtg - April 18-21, 2016	297.20	5,738.40
Cheque	2016-04-16	1255	Miller, Donald	Travel???	148.60	5,887.00
Cheque	2016-04-18	1259	Miller, Donald	Travel???	297.20	6,184.20
Cheque	2016-05-06	1372	Muswaggon, David L.R.	Travel - Tech WG Prep Mtg, TWG Hydro & Pim Mtg - May 11-14, 2016	297.20	6,481.40
Cheque	2016-05-06	1373	Monias, Tommy D.	Travel - Tech WG Prep Mtg, TWG Hydro & Pim Mtg - May 11-14, 2016	297.20	6,778.60
Cheque	2016-05-06	1375	Paupanakis, Isadore Darwin	Travel - Tech WG Prep Mtg, TWG Hydro & Pim Mtg - May 12-14, 2016	297.20	7,075.80
Cheque	2016-05-06	1376	Settee, Darrell	Travel - Tech WG Prep Mtg, TWG Hydro & Pim Mtg - May 12-14, 2016	297.20	7,373.00
Cheque	2016-05-06	1377	Miller, Donald	Travel - TWG Prep Mtg, 100% Help Desk - Transparency Project May 11-14, 2016	297.20	7,670.20
Cheque	2016-05-14	1391	Paupanakis, Isadore Darwin	Travel - 3 Party Mtg, WG Prep Mtg - May 16-19, 2016	116.50	7,786.70
Cheque	2016-05-14	1392	Ross, George M.	Travel - 3 Party Mtg, WG Prep Mtg - May 16-19, 2016	297.20	8,083.90
Cheque	2016-05-16	1393	Monias, Rita F.	Travel - 3 Party Mtg, WG Prep Mtg - May 16-19, 2016	297.20	8,381.10
Cheque	2016-05-16	1394	Ross, Flora Jane	Travel - 3 Party Mtg, WG Prep Mtg - May 16-19, 2016	297.20	8,678.30
Cheque	2016-05-22	1425	Paupanakis, Isadore Darwin	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	445.80	9,124.10
Cheque	2016-05-23	1426	Monias, Tommy D.	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	445.80	9,569.90
Cheque	2016-05-23	1427	Miller, Donald	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	371.50	9,941.40
Cheque	2016-05-23	1428	Garrick, Mervin	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	371.50	10,312.90
Cheque	2016-05-23	1429	Muswaggon, David L.R.	Travel - TWG Prep mtg, 2 Part Mtg & Transparency Project - May 23-28, 2016	445.80	10,758.70
Cheque	2016-05-27	1462	Muswaggon, David L.R.	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	371.50	11,130.20
Cheque	2016-05-27	1463	Miller, Donald	Travel - Transparency Project	371.50	11,501.70
Cheque	2016-05-27	1465	Paupanakis, Isadore Darwin	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	371.50	11,873.20
Cheque	2016-05-27	1466	Monias, Tommy D.	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	371.50	12,244.70
Cheque	2016-05-27	1467	Miswaggon, Kenny	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	371.50	12,616.20
Cheque	2016-05-29	1487	Ross, Daniel	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	222.90	12,839.10
Cheque	2016-05-29	1488	Scott, Roy Jones	Travel - TWG & Main Table Prep, Main Table Mtg, TWG Follow up Mtg - May 29-Jun 2, 2016	222.90	13,062.00
Cheque	2016-06-04	1509	Muswaggon, David L.R.	Travel	371.50	13,433.50
Cheque	2016-06-04	1510	Paupanakis, Isadore Darwin	Travel	371.50	13,805.00
Cheque	2016-06-04	1511	Monias, Tommy D.	Travel	371.50	14,176.50
Cheque	2016-06-04	1512	Miller, Donald	Travel	371.50	14,548.00
Cheque	2016-06-04	1515	Miswaggon, Kenny	Travel	371.50	14,919.50
Cheque	2016-06-04	1517	Miller, Charles	Travel - \$250.00 Recovery	297.00	15,216.50
Cheque	2016-06-12	1566	Monias, Tommy D.	Travel	445.80	15,662.30
Cheque	2016-06-12	1568	Settee, Darrell	Travel	445.80	16,108.10
Cheque	2016-06-13	1574	Paupanakis, Isadore Darwin	Travel	297.20	16,405.30
Cheque	2016-06-20	1587	Monias, Tommy D.	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	371.50	16,776.80
Cheque	2016-06-20	1588	Paupanakis, Isadore Darwin	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	371.50	17,148.30
Cheque	2016-06-20	1589	Muswaggon, David L.R.	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	371.50	17,519.80
Cheque	2016-06-20	1590	Miswaggon, Kenny	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	371.50	17,891.30
Cheque	2016-06-20	1591	Monias, Rita F.	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	371.50	18,262.80
Cheque	2016-06-20	1592	Ross, George M.	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	371.50	18,634.30
Cheque	2016-06-20	1593	Miller, Charles	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	371.50	19,005.80
Cheque	2016-06-20	1594	Halcrow, Rhonda	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	371.50	19,377.30
Cheque	2016-06-20	1595	Miller, Donald	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	371.50	19,748.80
Cheque	2016-06-20	1596	Ross, Ann Mary	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	371.50	20,120.30
Cheque	2016-06-20	1597	Ross, Flora Jane	Travel - Prep Mtg & 2 Party WG Mtg July 20-24, 2016	371.50	20,491.80

NFA Implementation Agreement  
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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2016-06-27	1635	Monias, Tommy D.	Travel - OKT & TWG Meeting Jun 27-30, 2016	297.20	20,789.00
Cheque	2016-06-27	1636	Muswaggon, David L.R.	Travel - OKT & TWG Meeting Jun 27-30, 2016	297.20	21,086.20
Cheque	2016-06-27	1637	Miswaggon, Kenny	Travel - OKT & TWG Meeting Jun 27-30, 2016	297.20	21,383.40
Cheque	2016-06-27	1638	Robinson, Alex James	Travel - OKT & TWG Meeting Jun 27-30, 2016	297.20	21,680.60
Cheque	2016-06-27	1639	Robinson, Shirley	Travel - OKT & TWG Meeting Jun 27-30, 2016	297.20	21,977.80
Cheque	2016-06-27	1640	Mckay, Donnie Z.	Travel - OKT & TWG Meeting	0.00	21,977.80
Cheque	2016-06-27	1641	Merrick, Cathy	Travel - OKT & TWG Meeting Jun 27-30, 2016	297.20	22,275.00
Cheque	2016-06-27	1643	Richard, Hanson	Travel - OKT & TWG Meeting	0.00	22,275.00
Cheque	2016-06-27	1644	Miller, Donald	Travel - OKT & TWG Meeting Jun 27-30, 2016	297.20	22,572.20
Cheque	2016-06-27	1645	Duncan, John	Travel - Darwin Paupanakis Holdover	150.00	22,722.20
Cheque	2016-06-27	1650	Paupanakis, Isadore Darwin	Travel - OKT & TWG Meeting Jun 27-30, 2016	297.20	23,019.40
Cheque	2016-06-27	1656	Halcrow, Rhonda	Travel - OKT & TWG Meeting June 27-30, 2016	297.20	23,316.60
Cheque	2016-06-29	1691	Halcrow, Rhonda	Travel - Transparency Project Mtg with Scott Toderash	74.30	23,390.90
Total 5165 - Meals					23,390.90	23,390.90
<b>5166 - Training Fees</b>						
Cheque	2016-05-03	1352	Indigenous Leadership Development	Replace Ck# 1721 - Administrative Training Tommy North	500.00	500.00
Total 5166 - Training Fees					500.00	500.00
<b>5160 - Travel Expense - Other</b>						
Cheque	2016-05-14	1387	Monias, Tommy D.	Travel - 3 Party Mtg, WG Prep Mtg - May 16-19, 2016	1,000.00	1,000.00
Total 5160 - Travel Expense - Other					1,000.00	1,000.00
Total 5160 - Travel Expense					109,120.84	109,120.84
Total Pimickamak Costs					185,169.29	185,169.29
<b>Professional Fees</b>						
<b>5500 - Legal</b>						
Bill	2016-05-31	7/17455	Olthuis Kleer Townshend	Inv# 7/17455 - Process Agreement	10,047.64	10,047.64
Bill	2016-05-31	7/17415	Olthuis Kleer Townshend	Inv# 7/17415 - Process Agreement	261.00	10,308.64
Bill	2016-06-30	7/17786	Olthuis Kleer Townshend	Inv# 7/17786	15,196.10	25,504.74
Total 5500 - Legal					25,504.74	25,504.74
<b>5505 - Program Coordination/Engineerin</b>						
Bill	2016-04-29	165707	SRK Consulting (Canada) Inc	Inv# 165707	60,226.98	60,226.98
Bill	2016-05-27	165898	SRK Consulting (Canada) Inc	Inv# 165898	37,930.61	98,157.59
Bill	2016-06-24	166018	SRK Consulting (Canada) Inc	Inv# 166018	56,036.83	154,194.42
Total 5505 - Program Coordination/Engineerin					154,194.42	154,194.42
<b>5510 - Accounting</b>						
Bill	2016-04-30	8135	Exchange Group	Inv# 8135	30,687.12	30,687.12
Bill	2016-06-06	8453	Exchange Group	Inv# 8453	33,022.50	63,709.62
Bill	2016-06-30	8642	Exchange Group	Inv# 8642	27,706.44	91,416.06
Total 5510 - Accounting					91,416.06	91,416.06
<b>5515 - Technical Support</b>						
Cheque	2016-04-07	1200	Miller, Donald	IT Technician	2,000.00	2,000.00
Cheque	2016-04-07	1202	100% Helpdesk Ltd.	Inv# 2566 - Website Planning, Transparency Project	1,890.00	3,890.00
Cheque	2016-04-22	1270	Miller, Donald	IT Technician	2,000.00	5,890.00
Bill	2016-04-30	2599	100% Helpdesk Ltd.	Inv# 2599 Transparency Project	4,857.50	10,747.50
Cheque	2016-05-05	1359	Miller, Donald	IT Technical Services	2,000.00	12,747.50
General Journal	2016-05-18	133	Miller, Donald	Ck# 1862 Donald Miller - IT Technician	2,000.00	14,747.50
Bill	2016-05-31	2651	100% Helpdesk Ltd.	Inv# 2651 - Transparency Project	4,840.00	19,587.50
Cheque	2016-06-01	1498	Miller, Donald	Pimickamak Technical	2,000.00	21,587.50
Cheque	2016-06-20	1582	Miller, Donald	IT Technician	2,000.00	23,587.50
Cheque	2016-06-29	1694	Miller, Donald	IT Technician	2,000.00	25,587.50
Bill	2016-06-30	2679	100% Helpdesk Ltd.	Inv# 2679 - Transparency Project	4,876.25	30,463.75
Total 5515 - Technical Support					30,463.75	30,463.75
<b>5520 - Advisory Services</b>						
Cheque	2016-04-05	1184	Gillespie, Colin	Inv# April 4, 2016	5,062.50	5,062.50
Cheque	2016-04-22	1267	Gillespie, Colin	April 17, 2016	5,512.25	10,574.75
Cheque	2016-05-05	1368	Gillespie, Colin	May 3, 2016 Invoice	9,938.00	20,512.75
Bill	2016-05-16	May 16, 2016	Gillespie, Colin	May 16, 2016	6,376.00	26,888.75
Bill	2016-06-01	June 1, 2016	Gillespie, Colin	June 1, 2016	4,760.00	31,648.75
Bill	2016-06-16	June 16, 2016	Gillespie, Colin	June 16, 2016	9,162.00	40,810.75
Total 5520 - Advisory Services					40,810.75	40,810.75
Total Professional Fees					342,389.72	342,389.72
<b>5255 - Contractor</b>						
Cheque	2016-05-03	1353	HTFC Inc.	General Disbursement 4% of Fee	228.17	228.17
Total 5255 - Contractor					228.17	228.17
Total Expense					549,118.12	549,118.12
Net Ordinary Income					21,881.88	21,881.88
<b>Net Income</b>					<b>21,881.88</b>	<b>21,881.88</b>