

NFA Implementation Agreement
Q2 Process - Budget vs. Actual
 July through September 2016

	Jul - Sep 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · Revenue - Hydro	579,000.00	579,000.00	0.00
Total Income	579,000.00	579,000.00	0.00
Gross Profit	579,000.00	579,000.00	0.00
Expense			
Ancillary Costs			
5005 · Bank Service Charges	641.10		
5025 · Office Supplies	5,112.35		
5030 · Computer and Internet Expenses	560.66		
5035 · Telephone Expense	2,819.01		
5040 · Rent Expense	1,760.00		
5050 · Freight	139.04		
5055 · Administration Fee	4,035.30		
5060 · Catering Services	900.00		
5065 · Guide/Labour Services	2,100.00		
Ancillary Costs - Other	0.00	5,000.00	-5,000.00
Total Ancillary Costs	18,067.46	5,000.00	13,067.46
Pimicikamak Costs			
5100 · Payroll Expenses	43,235.62	56,923.00	-13,687.38
5105 · Administration Support	8,596.74	16,462.00	-7,865.26
5150 · Honorarium			
5151 · Youth Council Representative	3,250.00	3,450.00	-200.00
5152 · Elder's Council Representative	6,050.00	3,450.00	2,600.00
5153 · Women's Council Representative	6,578.75	3,450.00	3,128.75
5155 · Honorarium - Other	750.00	6,750.00	-6,000.00
Total 5150 · Honorarium	16,628.75	17,100.00	-471.25
5160 · Travel Expense			
5161 · Hotel	42,209.28		
5162 · Airline	3,507.21		
5163 · Incidentals	5,934.50		
5164 · Mileage	42,958.70		
5165 · Meals	25,526.70		
5160 · Travel Expense - Other	0.00	107,715.00	-107,715.00
Total 5160 · Travel Expense	120,136.39	107,715.00	12,421.39
Total Pimicikamak Costs	188,597.50	198,200.00	-9,602.50
Professional Fees			
5500 · Legal	87,317.07	96,500.00	-9,182.93
5505 · Program Coordination/Engineerin	169,539.28	158,750.00	10,789.28
5510 · Accounting	59,169.22	81,000.00	-21,830.78

3:49 PM

2017-01-24

Accrual Basis

NFA Implementation Agreement
Q2 Process - Budget vs. Actual
July through September 2016

	<u>Jul - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5515 - Technical Support	22,150.00	14,550.00	7,600.00
5520 - Advisory Services	11,963.25	25,000.00	-13,036.75
Total Professional Fees	<u>350,138.82</u>	<u>375,800.00</u>	<u>-25,661.18</u>
Total Expense	<u>556,803.78</u>	<u>579,000.00</u>	<u>-22,196.22</u>
Net Ordinary Income	<u>22,196.22</u>	<u>0.00</u>	<u>22,196.22</u>
Net Income	<u>22,196.22</u>	<u>0.00</u>	<u>22,196.22</u>

NFA Implementation Agreement Q2 Process Profit & Loss Detail July through September 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
Ordinary Income/Expense								
Income								
4100 · Revenue - Hydro								
General Journal	07/01/2016	161		Q2 NFA 2016-17 Funding	Process ...		1260 · Due To/...	299,000.00
Deposit	08/31/2016		Pimicikamak Okima...	Q2 NFA 2016-17 Funding	Process ...		1000 · RBC - P...	280,000.00
Total 4100 · Revenue - Hydro								579,000.00
Total Income								579,000.00
Gross Profit								579,000.00
Expense								
Ancillary Costs								
5005 · Bank Service Charges								
Cheque	07/31/2016			Service Charge	Process ...		1000 · RBC - P...	186.47
Cheque	08/31/2016			Service Charge	Process ...		1000 · RBC - P...	233.71
Cheque	09/30/2016			Service Charge	Process ...		1000 · RBC - P...	220.92
Total 5005 · Bank Service Charges								641.10
5025 · Office Supplies								
Cheque	08/05/2016	2003	Duncan, John	Communication Equipment - ...	Process ...		1000 · RBC - P...	593.15
Cheque	08/19/2016	2104	Settee, Kirsten	Culture - Office Supplies - Pi...	Process ...		1000 · RBC - P...	500.00
Cheque	08/26/2016	2131	Mason, Rita	Postage	Process ...		1000 · RBC - P...	8.93
Cheque	09/06/2016	2178	Hall, Rick	Purchase of Carvings - Pimici...	Process ...		1000 · RBC - P...	4,000.00
Cheque	09/22/2016	2238	Mason, Rita	Postage Reimbursement	Process ...		1000 · RBC - P...	10.27
Total 5025 · Office Supplies								5,112.35
5030 · Computer and Internet Expenses								
Cheque	07/07/2016	1727	Duncan, John	Pimicikamak Computer Expe...	Process ...		1000 · RBC - P...	140.39
Cheque	09/06/2016	2177	Duncan, John	Field Camera Equipment	Process ...		1000 · RBC - P...	420.27
Total 5030 · Computer and Internet Expenses								560.66
5035 · Telephone Expense								
Cheque	07/07/2016	1725	MTS Inc.	Telephone - Tommy M., Darw...	Process ...		1000 · RBC - P...	714.21
Cheque	08/10/2016	2045	MTS Inc.	Process Eligible Phones	Process ...		1000 · RBC - P...	648.24
Cheque	08/16/2016	2082	Garrioch, Rusty	Reimbursement - Cell accoun...	Process ...		1000 · RBC - P...	200.00
Cheque	09/07/2016	2181	MTS Inc.	Telephone - Tommy M., Darw...	Process ...		1000 · RBC - P...	641.18
Cheque	09/12/2016	2216	MTS Inc.	Acct# 27576990 - 204-676-21...	Process ...		1000 · RBC - P...	615.38
Total 5035 · Telephone Expense								2,819.01
5040 · Rent Expense								
General Journal	09/30/2016	179		Parking Rental July to Septe...	Process ...		1250 · Due To/...	1,760.00
Total 5040 · Rent Expense								1,760.00
5050 · Freight								

NFA Implementation Agreement
Q2 Process Profit & Loss Detail
 July through September 2016

2017-01-24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
Cheque	07/15/2016	1836	Settee, Darrell	Freight reimbursement	Process ...		1000 · RBC - P...	30.00
Cheque	07/15/2016	1837	Mason, Rita	Freight Reimbursement	Process ...		1000 · RBC - P...	30.00
Cheque	07/28/2016	1940	Mason, Rita	Airbill 1256979 & 711795504	Process ...		1000 · RBC - P...	19.04
Cheque	08/11/2016	2050	Settee, Darrell	Freight Reimbursement	Process ...		1000 · RBC - P...	10.00
Cheque	08/11/2016	2051	Mason, Rita	Freight Reimbursement	Process ...		1000 · RBC - P...	10.00
Cheque	08/26/2016	2130	Settee, Darrell	Freight Reimbursement - Airbi...	Process ...		1000 · RBC - P...	10.00
Cheque	08/26/2016	2131	Mason, Rita	Freight Reimbursement Airbill...	Process ...		1000 · RBC - P...	10.00
Cheque	09/08/2016	2187	Settee, Darrell	Freight Reimbursement Airbill...	Process ...		1000 · RBC - P...	10.00
Cheque	09/22/2016	2238	Mason, Rita	Freight Reimbursement - Airbi...	Process ...		1000 · RBC - P...	10.00
Total 5050 · Freight								139.04
5055 · Administration Fee								
General Journal	07/31/2016	149	Monias, Tommy D.	Administration Fee - July 201...	Process ...		5100 · Payroll ...	1,347.02
General Journal	08/31/2016	188	Monias, Tommy D.	Payroll Admin Fee - CLBOI In...	Process ...		5100 · Payroll ...	1,344.14
General Journal	09/30/2016	189	Monias, Tommy D.	Payroll Admin Fee - CLBOI In...	Process ...		5100 · Payroll ...	1,344.14
Total 5055 · Administration Fee								4,035.30
5060 · Catering Services								
Cheque	07/19/2016	1878	North, Norine	Catering	Process ...		1000 · RBC - P...	900.00
Total 5060 · Catering Services								900.00
5065 · Guide/Labour Services								
Cheque	07/15/2016	1836	Settee, Darrell	Vehicle Rental	Process ...		1000 · RBC - P...	175.00
Cheque	07/15/2016	1837	Mason, Rita	Vehicle Rental	Process ...		1000 · RBC - P...	175.00
Cheque	07/28/2016	1939	Settee, Darrell	Vehicle Rental	Process ...		1000 · RBC - P...	175.00
Cheque	07/28/2016	1940	Mason, Rita	Vehicle Rental	Process ...		1000 · RBC - P...	175.00
Cheque	08/11/2016	2050	Settee, Darrell	Vehicle Rental	Process ...		1000 · RBC - P...	175.00
Cheque	08/11/2016	2051	Mason, Rita	Vehicle Rental	Process ...		1000 · RBC - P...	175.00
Cheque	08/26/2016	2130	Settee, Darrell	Vehicle Rental	Process ...		1000 · RBC - P...	175.00
Cheque	08/26/2016	2131	Mason, Rita	Vehicle Rental	Process ...		1000 · RBC - P...	175.00
Cheque	09/08/2016	2187	Settee, Darrell	Vehicle Rental	Process ...		1000 · RBC - P...	175.00
Cheque	09/08/2016	2188	Mason, Rita	Vehicle Rental	Process ...		1000 · RBC - P...	175.00
Cheque	09/22/2016	2238	Mason, Rita	Vehicle Rental	Process ...		1000 · RBC - P...	175.00
Cheque	09/22/2016	2239	Settee, Darrell	Vehicle Rental	Process ...		1000 · RBC - P...	175.00
Total 5065 · Guide/Labour Services								2,100.00
Total Ancillary Costs								18,067.46
Pimicikamak Costs								
5100 · Payroll Expenses								
Cheque	07/12/2016	1815	Paupanakis, Isadore...	Salary Increments - June 15 t...	Process ...		1000 · RBC - P...	384.00
Cheque	07/12/2016	1816	Monias, Tommy D.	Salary Increments - June 15 t...	Process ...		1000 · RBC - P...	384.00
Cheque	07/12/2016	1817	Halcrow, Rhonda	Salary Increments - June 15 t...	Process ...		1000 · RBC - P...	384.00
General Journal	07/31/2016	149	Monias, Tommy D.	Tommy Monias - July 2016 P...	Process ...		-SPLIT-	4,490.20
General Journal	07/31/2016	149	Paupanakis, Isadore...	Darwin Paupanakis - July 201...	Process ...		5100 · Payroll ...	4,713.14
General Journal	07/31/2016	149	Halcrow, Rhonda	Rhonda Halcrow - July 2016 ...	Process ...		5100 · Payroll ...	4,266.76

**NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016**

2017-01-24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
General Journal	08/26/2016	151	Monias, Tommy D.	Salary Difference for July 14, ...	Process ...		1205 · Employ...	576.92
Cheque	08/26/2016	2132	Halcrow, Rhonda	Salary Difference for July 14, ...	Process ...		1000 · RBC - P...	576.92
Cheque	08/26/2016	2133	Paupanakis, Isadore...	Salary Difference for July 14, ...	Process ...		1000 · RBC - P...	576.92
General Journal	08/31/2016	188	Monias, Tommy D.	Tommy Monias August Payrol...	Process ...		-SPLIT-	4,479.24
General Journal	08/31/2016	188	Paupanakis, Isadore...	Darwin Paupanekis August P...	Process ...		5100 · Payroll ...	4,695.38
General Journal	08/31/2016	188	Halcrow, Rhonda	Rhonda Halcrow August Payr...	Process ...		5100 · Payroll ...	4,266.76
General Journal	09/30/2016	189	Monias, Tommy D.	Tommy Monias September P...	Process ...		-SPLIT-	4,479.24
General Journal	09/30/2016	189	Paupanakis, Isadore...	Darwin Paupanekis Septemb...	Process ...		5100 · Payroll ...	4,695.38
General Journal	09/30/2016	189	Halcrow, Rhonda	Rhonda Halcrow September ...	Process ...		5100 · Payroll ...	4,266.76
Total 5100 · Payroll Expenses								43,235.62
5105 · Administration Support								
Cheque	07/15/2016	1836	Settee, Darrell	Administration Support	Process ...		1000 · RBC - P...	721.25
Cheque	07/15/2016	1837	Mason, Rita	Administration Support	Process ...		1000 · RBC - P...	865.50
Cheque	07/28/2016	1939	Settee, Darrell	Administration Support	Process ...		1000 · RBC - P...	721.25
Cheque	07/28/2016	1940	Mason, Rita	Administration Support	Process ...		1000 · RBC - P...	865.50
Cheque	08/11/2016	2050	Settee, Darrell	Administration Support	Process ...		1000 · RBC - P...	461.00
Cheque	08/11/2016	2051	Mason, Rita	Administration Support	Process ...		1000 · RBC - P...	692.44
Cheque	08/26/2016	2130	Settee, Darrell	Administration Support	Process ...		1000 · RBC - P...	577.00
Cheque	08/26/2016	2131	Mason, Rita	Administration Support	Process ...		1000 · RBC - P...	721.25
Cheque	09/08/2016	2187	Settee, Darrell	Administration Support	Process ...		1000 · RBC - P...	605.85
Cheque	09/08/2016	2188	Mason, Rita	Administration Support	Process ...		1000 · RBC - P...	807.80
Cheque	09/22/2016	2238	Mason, Rita	Administration Support	Process ...		1000 · RBC - P...	865.50
Cheque	09/22/2016	2239	Settee, Darrell	Administration Support	Process ...		1000 · RBC - P...	692.40
Total 5105 · Administration Support								8,596.74
5150 · Honorarium								
5151 · Youth Council Representative								
Cheque	07/18/2016	1858	Miller, Charles	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	1,000.00
Cheque	08/05/2016	2018	Miller, Charles	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	1,250.00
Cheque	08/14/2016	2069	Miller, Charles	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	1,000.00
Total 5151 · Youth Council Representative								3,250.00
5152 · Elder's Council Representative								
Cheque	07/18/2016	1863	Ross, George M.	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	1,000.00
Cheque	07/28/2016	1934	Ross, George M.	In-community Honorarium - N...	Process ...		1000 · RBC - P...	250.00
Cheque	08/05/2016	2019	Ross, George M.	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	1,250.00
Cheque	08/14/2016	2070	Ross, George M.	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	1,000.00
Cheque	09/12/2016	2207	Ross, George M.	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	1,250.00
Cheque	09/15/2016	2226	Ross, George M.	Honorarium - September 16, ...	Process ...		1000 · RBC - P...	250.00
Cheque	09/28/2016	2255	Ross, George M.	Honorarium - Aug 16, 17, & 3...	Process ...		1000 · RBC - P...	1,050.00
Total 5152 · Elder's Council Representative								6,050.00
5153 · Women's Council Representative								
Cheque	07/07/2016	1724	Monias, Rita F.	In-Community Honorarium	Process ...		1000 · RBC - P...	660.00
Cheque	07/18/2016	1860	Monias, Rita F.	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	1,000.00

**NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016**

2017-01-24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
Cheque	07/22/2016	1901	Monias, Rita F.	In-Community Honorarium	Process ...		1000 · RBC - P...	300.00
Cheque	08/05/2016	2001	Monias, Rita F.	In-Community Honorarium	Process ...		1000 · RBC - P...	225.00
Cheque	08/05/2016	2014	Monias, Rita F.	Travel - Prep & 3 Party Mtg, D...	Process ...		1000 · RBC - P...	1,250.00
Cheque	08/14/2016	2067	Monias, Rita F.	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	1,000.00
Cheque	08/24/2016	2116	Monias, Rita F.	In Community Honorarium	Process ...		1000 · RBC - P...	281.25
Cheque	08/29/2016	2144	Monias, Rita F.	In-Community Honorarium	Process ...		1000 · RBC - P...	112.50
Cheque	09/10/2016	2203	Monias, Rita F.	Travel - Holdover Sep 10-11, ...	Process ...		1000 · RBC - P...	500.00
Cheque	09/12/2016	2206	Monias, Rita F.	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	1,250.00
Total 5153 · Women's Council Representative								6,578.75
5155 · Honorarium - Other								
Cheque	08/16/2016	2087	Garrioch, Rusty	Adjust Ck# 2081 Honorarium	Process ...		1000 · RBC - P...	250.00
Cheque	08/16/2016	2088	Ross, Daniel	Adjusting Ck# 2073 Honorarium	Process ...		1000 · RBC - P...	500.00
Total 5155 · Honorarium - Other								750.00
Total 5150 · Honorarium								16,628.75
5160 · Travel Expense								
5161 · Hotel								
Cheque	07/01/2016	1709	Paupanakis, Isadore...	Travel???	Process ...		1000 · RBC - P...	475.20
Cheque	07/01/2016	1710	Muswaggon, David ...	Travel???	Process ...		1000 · RBC - P...	316.80
Cheque	07/01/2016	1711	Monias, Tommy D.	Travel??	Process ...		1000 · RBC - P...	316.80
Cheque	07/01/2016	1712	Miller, Donald	Travel - Tech Meeting Holdover	Process ...		1000 · RBC - P...	475.44
Cheque	07/04/2016	1705	Monias, Tommy D.	Travel - Holdover	Process ...		1000 · RBC - P...	475.44
Cheque	07/08/2016	1772	Monias, Tommy D.	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	792.00
Cheque	07/08/2016	1774	Muswaggon, David ...	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	633.60
Cheque	07/08/2016	1766	Paupanakis, Isadore...	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	633.60
Cheque	07/10/2016	1792	Miswaggon, Kenny	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	633.60
Cheque	07/10/2016	1793	Halcrow, Rhonda	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	633.60
Cheque	07/10/2016	1794	Robinson, Alex James	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	633.60
Cheque	07/12/2016	1813	Miller, Donald	Travel - ETF	Process ...		1000 · RBC - P...	316.80
Cheque	07/12/2016	1814	Miller, Donald	Travel July 5 & 6	Process ...		1000 · RBC - P...	316.80
Cheque	07/18/2016	1856	Paupanakis, Isadore...	Travel - WG Prep & 3 Party M...	Process ...		1000 · RBC - P...	475.20
Cheque	07/18/2016	1857	Monias, Tommy D.	Travel - Tech Mtg, WG Prep ...	Process ...		1000 · RBC - P...	633.60
Cheque	07/18/2016	1858	Miller, Charles	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	475.20
Cheque	07/18/2016	1859	Miller, Donald	Travel - Transparency Project...	Process ...		1000 · RBC - P...	475.20
Cheque	07/18/2016	1860	Monias, Rita F.	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	475.20
Cheque	07/18/2016	1861	Halcrow, Rhonda	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	475.20
Cheque	07/18/2016	1862	Muswaggon, David ...	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	475.20
Cheque	07/18/2016	1863	Ross, George M.	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	475.20
Cheque	07/18/2016	1864	Miswaggon, Kenny	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	475.20
Cheque	07/18/2016	1865	Merrick, Cathy	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	475.20
Cheque	07/21/2016	1892	Miller, Donald	Travel - Holdover	Process ...		1000 · RBC - P...	158.40
Cheque	07/29/2016	1979	Paupanakis, Isadore...	Travel August 1-5, 2016	Process ...		1000 · RBC - P...	792.00
Cheque	07/29/2016	1983	Monias, Tommy D.	Travel - August 1-5, 2016	Process ...		1000 · RBC - P...	633.60
Cheque	08/02/2016	1993	Miswaggon, Kenny	Travel - Internal Mtgs w/Tech...	Process ...		1000 · RBC - P...	475.20
Cheque	08/02/2016	1994	Muswaggon, David ...	Travel - Internal Mtgs w/Tech...	Process ...		1000 · RBC - P...	316.80
Cheque	08/02/2016	1999	Halcrow, Rhonda	Travel - Prep Mtg & Technical...	Process ...		1000 · RBC - P...	475.20

**NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016**

2017-01-24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
Cheque	08/05/2016	2002	Monias, Tommy D.	Travel - Holdover, Internal Te...	Process ...		1000 · RBC - P...	1,108.80
Cheque	08/05/2016	2004	Paupanakis, Isadore...	Travel - Holdover, Internal Te...	Process ...		1000 · RBC - P...	1,108.80
Cheque	08/05/2016	2013	Miswaggon, Kenny	Travel - Prep & 3 Party Mtg, D...	Process ...		1000 · RBC - P...	633.60
Cheque	08/05/2016	2015	Halcrow, Rhonda	Travel - Prep & 3 Party Mtg, D...	Process ...		1000 · RBC - P...	633.60
Cheque	08/05/2016	2016	Miller, Donald	Travel - Mtg with Scott Taderr...	Process ...		1000 · RBC - P...	633.60
Cheque	08/05/2016	2018	Miller, Charles	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	633.60
Cheque	08/05/2016	2019	Ross, George M.	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	633.60
Cheque	08/05/2016	2020	Robinson, Alex James	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	633.60
Cheque	08/05/2016	2021	Garrick, Mervin	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	633.60
Cheque	08/05/2016	2008	Monias, Carl	EEP Business Plan Applicatio...	Process ...		1000 · RBC - P...	675.00
Cheque	08/12/2016	2059	Robinson, Shirley	Travel - Prep: OSC,Executive ...	Process ...		1000 · RBC - P...	633.60
Cheque	08/14/2016	2066	Monias, Tommy D.	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	633.60
Cheque	08/14/2016	2068	Paupanakis, Isadore...	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	633.60
Cheque	08/14/2016	2069	Miller, Charles	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	475.20
Cheque	08/14/2016	2070	Ross, George M.	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	475.20
Cheque	08/14/2016	2071	Miswaggon, Kenny	Travel - Prep Mtg; OSC, Ex C...	Process ...	X	1000 · RBC - P...	0.00
Cheque	08/14/2016	2072	Muswaggon, David ...	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	633.60
Cheque	08/14/2016	2073	Ross, Daniel	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	633.60
General Journal	08/14/2016	153	Miswaggon, Kenny	For CHQ 2071 voided on 201...	Process ...		1000 · RBC - P...	633.60
Cheque	08/15/2016	2075	Halcrow, Rhonda	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	633.60
Cheque	08/15/2016	2077	Garrick, Mervin	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	633.60
Cheque	08/15/2016	2078	Merrick, Cathy	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	475.20
Cheque	08/16/2016	2080	Halcrow, Betty Lou	Travel - Ex Council & WG Pre...	Process ...		1000 · RBC - P...	158.40
Cheque	08/16/2016	2081	Garrioch, Rusty	Travel - Ex Council & WG Pre...	Process ...		1000 · RBC - P...	158.40
Cheque	08/16/2016	2086	Halcrow, Betty Lou	Travel - Adjustment for Ck# 2...	Process ...		1000 · RBC - P...	158.40
Cheque	08/16/2016	2091	Garrioch, Rusty	Adjust Ck# 2081 Hotel, meals...	Process ...	X	1000 · RBC - P...	0.00
Cheque	08/16/2016	2092	Halcrow, Betty Lou	Travel Adjustment to Ck# 2080	Process ...		1000 · RBC - P...	158.40
Cheque	08/18/2016	2100	Garrioch, Rusty	Travel - Adjustment for Ck# 2...	Process ...		1000 · RBC - P...	316.80
Cheque	08/18/2016	2101	Robinson, Shirley	Travel OSC August 18-19, 20...	Process ...		1000 · RBC - P...	316.80
Cheque	08/21/2016	2110	Monias, Tommy D.	Travel - Tech Mtgs & Follow ...	Process ...		1000 · RBC - P...	633.60
Cheque	08/23/2016	2113	Miller, Donald	Travel - Mtg with Scott Tadera...	Process ...		1000 · RBC - P...	316.80
Cheque	08/26/2016	2123	Miller, Donald	Travel - Mtg with Scott Tadera...	Process ...		1000 · RBC - P...	158.40
Cheque	08/26/2016	2124	Monias, Tommy D.	Travel - Holdover Aug 27 & 28...	Process ...		1000 · RBC - P...	633.60
Cheque	08/31/2016	2151	Monias, Tommy D.	Travel - Mtg with John Dunca...	Process ...		1000 · RBC - P...	158.40
Cheque	08/31/2016	2152	Muswaggon, David ...	Travel - Mtg with Forbes Bros ...	Process ...		1000 · RBC - P...	316.80
General Journal	09/02/2016	153R	Miswaggon, Kenny	Reverse of GJE 153 -- For C...	Process ...		1000 · RBC - P...	-633.60
Cheque	09/02/2016	2168	Monias, Tommy D.	Travel - Technical Prep & NF...	Process ...		1000 · RBC - P...	633.60
Cheque	09/02/2016	2169	Halcrow, Rhonda	Travel - Technical Prep & NF...	Process ...		1000 · RBC - P...	633.60
Cheque	09/05/2016	2170	Miswaggon, Kenny	Travel - Tech Prep & Mtgs for ...	Process ...		1000 · RBC - P...	633.60
Cheque	09/05/2016	2171	Robinson, Alex James	Travel - Tech Prep & Mtgs for ...	Process ...		1000 · RBC - P...	633.60
Cheque	09/05/2016	2175	Muswaggon, David ...	Travel - Tech Prep & Mtg for ...	Process ...		1000 · RBC - P...	633.60
Cheque	09/07/2016	2183	Miller, Donald	Travel - Transparency Project...	Process ...		1000 · RBC - P...	316.80
Cheque	09/09/2016	2192	Monias, Tommy D.	Travel - Holdover Sep 10-11, ...	Process ...		1000 · RBC - P...	316.80
Cheque	09/12/2016	2204	Muswaggon, David ...	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	633.60
Cheque	09/12/2016	2205	Halcrow, Rhonda	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	633.60
Cheque	09/12/2016	2207	Ross, George M.	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	633.60
Cheque	09/12/2016	2208	Monias, Tommy D.	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	633.60
Cheque	09/12/2016	2209	Robinson, Shirley	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	633.60
Cheque	09/12/2016	2210	Ross, Ann Mary	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	633.60

**NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016**

2017-01-24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
Cheque	09/12/2016	2211	Thomas, William	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	633.60
Cheque	09/13/2016	2217	Robinson, Alex James	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	475.20
Cheque	09/13/2016	2218	Miller, Donald	Travel - Sep 13-15, 2016	Process ...		1000 · RBC - P...	316.80
Cheque	09/15/2016	2226	Ross, George M.	1 day travel - Sep 16, 2016	Process ...		1000 · RBC - P...	158.40
Cheque	09/15/2016	2227	Muswaggon, David ...	Travel - September 16, 2016	Process ...		1000 · RBC - P...	158.40
Cheque	09/19/2016	2233	Ross, Daniel	Travel - Prep Mtg with John D...	Process ...		1000 · RBC - P...	825.00
Cheque	09/19/2016	2233	Ross, Daniel	Travel - Prep Mtg with John D...	Process ...		1000 · RBC - P...	475.20
Cheque	09/21/2016	2232	Monias, Tommy D.	Travel - Prep Mtg with John D...	Process ...		1000 · RBC - P...	475.20
Total 5161 · Hotel								42,209.28
5162 · Airline								
Cheque	07/12/2016	1813	Miller, Donald	Travel - ETF	Process ...		1000 · RBC - P...	746.37
Cheque	07/18/2016	1858	Miller, Charles	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	746.16
Cheque	07/18/2016	1862	Muswaggon, David ...	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	521.98
Cheque	08/14/2016	2073	Ross, Daniel	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	746.38
Cheque	08/16/2016	2081	Garrioch, Rusty	Travel - Ex Council & WG Pre...	Process ...		1000 · RBC - P...	746.32
Total 5162 · Airline								3,507.21
5163 · Incidentals								
Cheque	07/01/2016	1709	Paupanakis, Isadore...	Travel ????	Process ...		1000 · RBC - P...	69.20
Cheque	07/01/2016	1710	Muswaggon, David ...	Travel???	Process ...		1000 · RBC - P...	51.90
Cheque	07/01/2016	1711	Monias, Tommy D.	Travel???	Process ...		1000 · RBC - P...	34.60
Cheque	07/01/2016	1712	Miller, Donald	Travel - Tech Meeting Holdover	Process ...		1000 · RBC - P...	69.20
Cheque	07/04/2016	1705	Monias, Tommy D.	Travel - Holdover	Process ...		1000 · RBC - P...	69.20
Cheque	07/08/2016	1772	Monias, Tommy D.	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	103.80
Cheque	07/08/2016	1774	Muswaggon, David ...	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	86.50
Cheque	07/08/2016	1766	Paupanakis, Isadore...	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	86.50
Cheque	07/10/2016	1792	Miswaggon, Kenny	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	86.50
Cheque	07/10/2016	1793	Halcrow, Rhonda	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	86.50
Cheque	07/10/2016	1794	Robinson, Alex James	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	86.50
Cheque	07/12/2016	1813	Miller, Donald	Travel - ETF	Process ...		1000 · RBC - P...	34.60
Cheque	07/12/2016	1814	Miller, Donald	Travel July 5 & 6	Process ...		1000 · RBC - P...	34.60
Cheque	07/18/2016	1856	Paupanakis, Isadore...	Travel - WG Prep & 3 Party M...	Process ...		1000 · RBC - P...	69.20
Cheque	07/18/2016	1857	Monias, Tommy D.	Travel - Tech Mtg, WG Prep ...	Process ...		1000 · RBC - P...	86.50
Cheque	07/18/2016	1858	Miller, Charles	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	69.20
Cheque	07/18/2016	1859	Miller, Donald	Travel - Transparency Project...	Process ...		1000 · RBC - P...	69.20
Cheque	07/18/2016	1860	Monias, Rita F.	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	69.20
Cheque	07/18/2016	1861	Halcrow, Rhonda	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	69.20
Cheque	07/18/2016	1862	Muswaggon, David ...	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	69.20
Cheque	07/18/2016	1863	Ross, George M.	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	69.20
Cheque	07/18/2016	1864	Miswaggon, Kenny	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	69.20
Cheque	07/18/2016	1865	Merrick, Cathy	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	69.20
Cheque	07/21/2016	1892	Miller, Donald	Travel - Holdover	Process ...		1000 · RBC - P...	17.30
Cheque	07/29/2016	1979	Paupanakis, Isadore...	Travel August 1-5, 2016	Process ...		1000 · RBC - P...	103.80
Cheque	07/29/2016	1983	Monias, Tommy D.	Travel - August 1-5, 2016	Process ...		1000 · RBC - P...	86.50
Cheque	08/01/2016	1992	Robinson, Shirley	Travel - Internal Mtgs w/Tech...	Process ...		1000 · RBC - P...	69.20
Cheque	08/02/2016	1993	Miswaggon, Kenny	Travel - Internal Mtgs w/Tech...	Process ...		1000 · RBC - P...	69.20

**NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016**

2017-01-24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
Cheque	08/02/2016	1994	Muswaggon, David ...	Travel - Internal Mtgs w/Tech...	Process ...		1000 · RBC - P...	34.60
Cheque	08/02/2016	1999	Halcrow, Rhonda	Travel - Prep Mtg & Technical...	Process ...		1000 · RBC - P...	69.60
Cheque	08/05/2016	2002	Monias, Tommy D.	Travel - Holdover, Internal Te...	Process ...		1000 · RBC - P...	121.10
Cheque	08/05/2016	2004	Paupanakis, Isadore...	Travel - Holdover, Internal Te...	Process ...		1000 · RBC - P...	121.10
Cheque	08/05/2016	2013	Miswaggon, Kenny	Travel - Prep & 3 Party Mtg, D...	Process ...		1000 · RBC - P...	86.50
Cheque	08/05/2016	2014	Monias, Rita F.	Travel - Prep & 3 Party Mtg, D...	Process ...		1000 · RBC - P...	86.50
Cheque	08/05/2016	2015	Halcrow, Rhonda	Travel - Prep & 3 Party Mtg, D...	Process ...		1000 · RBC - P...	86.50
Cheque	08/05/2016	2016	Miller, Donald	Travel - Mtg with Scott Tader...	Process ...		1000 · RBC - P...	86.50
Cheque	08/05/2016	2018	Miller, Charles	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	86.50
Cheque	08/05/2016	2019	Ross, George M.	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	86.50
Cheque	08/05/2016	2020	Robinson, Alex James	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	86.50
Cheque	08/05/2016	2021	Garrick, Mervin	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	86.50
Cheque	08/05/2016	2008	Monias, Carl	EEP Business Plan Applicatio...	Process ...		1000 · RBC - P...	69.20
Cheque	08/12/2016	2059	Robinson, Shirley	Travel - Prep: OSC,Executive ...	Process ...		1000 · RBC - P...	86.50
Cheque	08/14/2016	2066	Monias, Tommy D.	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	86.50
Cheque	08/14/2016	2067	Monias, Rita F.	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	69.20
Cheque	08/14/2016	2068	Paupanakis, Isadore...	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	86.50
Cheque	08/14/2016	2069	Miller, Charles	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	69.20
Cheque	08/14/2016	2070	Ross, George M.	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	69.20
Cheque	08/14/2016	2071	Miswaggon, Kenny	Travel - Prep Mtg; OSC, Ex C...	Process ...	X	1000 · RBC - P...	0.00
Cheque	08/14/2016	2072	Muswaggon, David ...	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	86.50
Cheque	08/14/2016	2073	Ross, Daniel	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	86.50
General Journal	08/14/2016	153	Miswaggon, Kenny	For CHQ 2071 voided on 201...	Process ...		1000 · RBC - P...	86.50
Cheque	08/15/2016	2075	Halcrow, Rhonda	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	86.50
Cheque	08/15/2016	2077	Garrick, Mervin	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	86.50
Cheque	08/15/2016	2078	Merrick, Cathy	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	69.20
Cheque	08/16/2016	2080	Halcrow, Betty Lou	Travel - Ex Council & WG Pre...	Process ...		1000 · RBC - P...	34.60
Cheque	08/16/2016	2081	Garrioch, Rusty	Travel - Ex Council & WG Pre...	Process ...		1000 · RBC - P...	34.60
Cheque	08/16/2016	2086	Halcrow, Betty Lou	Travel - Adjustment for Ck# 2...	Process ...		1000 · RBC - P...	17.30
Cheque	08/16/2016	2091	Garrioch, Rusty	Adjust Ck# 2081 Hotel, meals...	Process ...	X	1000 · RBC - P...	0.00
Cheque	08/16/2016	2092	Halcrow, Betty Lou	Travel Adjustment to Ck# 2080	Process ...		1000 · RBC - P...	17.30
Cheque	08/18/2016	2101	Robinson, Shirley	Travel OSC August 18-19, 20...	Process ...		1000 · RBC - P...	34.60
Cheque	08/18/2016	2100	Garrioch, Rusty	Travel - Adjustment for Ck# 2...	Process ...		1000 · RBC - P...	34.60
Cheque	08/21/2016	2110	Monias, Tommy D.	Travel - Tech Mtgs & Follow ...	Process ...		1000 · RBC - P...	86.50
Cheque	08/23/2016	2113	Miller, Donald	Travel - Mtg with Scott Tadera...	Process ...		1000 · RBC - P...	51.90
Cheque	08/26/2016	2123	Miller, Donald	Travel - Mtg with Scott Tadera...	Process ...		1000 · RBC - P...	17.30
Cheque	08/26/2016	2124	Monias, Tommy D.	Travel - Holdover Aug 27 & 28...	Process ...		1000 · RBC - P...	69.20
Cheque	08/31/2016	2151	Monias, Tommy D.	Travel - Mtg with John Dunca...	Process ...		1000 · RBC - P...	17.30
Cheque	08/31/2016	2152	Muswaggon, David ...	Travel - Mtg with Forbes Bros ...	Process ...		1000 · RBC - P...	34.60
General Journal	09/02/2016	153R	Miswaggon, Kenny	Reverse of GJE 153 -- For C...	Process ...		1000 · RBC - P...	-86.50
Cheque	09/02/2016	2168	Monias, Tommy D.	Travel - Technical Prep & NF...	Process ...		1000 · RBC - P...	86.50
Cheque	09/02/2016	2169	Halcrow, Rhonda	Travel - Technical Prep & NF...	Process ...		1000 · RBC - P...	86.50
Cheque	09/05/2016	2170	Miswaggon, Kenny	Travel - Tech Prep & Mtgs for ...	Process ...		1000 · RBC - P...	86.50
Cheque	09/05/2016	2171	Robinson, Alex James	Travel - Tech Prep & Mtgs for ...	Process ...		1000 · RBC - P...	86.50
Cheque	09/05/2016	2175	Muswaggon, David ...	Travel - Tech Prep & Mtg for ...	Process ...		1000 · RBC - P...	86.50
Cheque	09/07/2016	2183	Miller, Donald	Travel - Transparency Project...	Process ...		1000 · RBC - P...	51.90
Cheque	09/09/2016	2192	Monias, Tommy D.	Travel - Holdover Sep 10-11, ...	Process ...		1000 · RBC - P...	34.60
Cheque	09/10/2016	2203	Monias, Rita F.	Travel - Holdover Sep 10-11, ...	Process ...		1000 · RBC - P...	34.80
Cheque	09/12/2016	2204	Muswaggon, David ...	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	86.50

**NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016**

2017-01-24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
Cheque	09/12/2016	2205	Halcrow, Rhonda	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	86.50
Cheque	09/12/2016	2206	Monias, Rita F.	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	86.50
Cheque	09/12/2016	2207	Ross, George M.	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	86.50
Cheque	09/12/2016	2208	Monias, Tommy D.	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	86.50
Cheque	09/12/2016	2209	Robinson, Shirley	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	86.50
Cheque	09/12/2016	2210	Ross, Ann Mary	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	86.50
Cheque	09/12/2016	2211	Thomas, William	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	86.50
Cheque	09/13/2016	2217	Robinson, Alex James	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	69.20
Cheque	09/13/2016	2218	Miller, Donald	Travel - Sep 13-15, 2016	Process ...		1000 · RBC - P...	51.90
Cheque	09/15/2016	2226	Ross, George M.	1 day travel - September 16, ...	Process ...		1000 · RBC - P...	17.30
Cheque	09/15/2016	2227	Muswaggon, David ...	Travel - September 16, 2016	Process ...		1000 · RBC - P...	17.30
Cheque	09/19/2016	2233	Ross, Daniel	Travel - Prep Mtg with John D...	Process ...		1000 · RBC - P...	69.20
Cheque	09/21/2016	2232	Monias, Tommy D.	Travel - Prep Mtg with John D...	Process ...		1000 · RBC - P...	69.20
Total 5163 · Incidentals								5,934.50
5164 · Mileage								
Cheque	07/01/2016	1709	Paupanakis, Isadore...	Travel???	Process ...		1000 · RBC - P...	825.00
Cheque	07/08/2016	1772	Monias, Tommy D.	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	825.00
Cheque	07/08/2016	1774	Muswaggon, David ...	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	825.00
Cheque	07/08/2016	1766	Paupanakis, Isadore...	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	825.00
Cheque	07/10/2016	1792	Miswaggon, Kenny	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	825.00
Cheque	07/10/2016	1793	Halcrow, Rhonda	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	825.00
Cheque	07/10/2016	1794	Robinson, Alex James	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	825.00
Cheque	07/18/2016	1856	Paupanakis, Isadore...	Travel - WG Prep & 3 Party M...	Process ...		1000 · RBC - P...	825.00
Cheque	07/18/2016	1857	Monias, Tommy D.	Travel - Tech Mtg, WG Prep ...	Process ...		1000 · RBC - P...	825.00
Cheque	07/18/2016	1861	Halcrow, Rhonda	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	825.00
Cheque	07/18/2016	1862	Muswaggon, David ...	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	670.50
Cheque	07/18/2016	1863	Ross, George M.	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	825.00
Cheque	07/18/2016	1864	Miswaggon, Kenny	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	825.00
Cheque	07/18/2016	1865	Merrick, Cathy	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	825.00
Cheque	07/21/2016	1892	Miller, Donald	Travel - Holdover	Process ...		1000 · RBC - P...	412.50
Cheque	07/29/2016	1979	Paupanakis, Isadore...	Travel August 1-5, 2016	Process ...		1000 · RBC - P...	825.00
Cheque	07/29/2016	1983	Monias, Tommy D.	Travel - August 1-5, 2016	Process ...		1000 · RBC - P...	825.00
Cheque	08/01/2016	1992	Robinson, Shirley	Travel - Internal Mtgs w/Tech...	Process ...		1000 · RBC - P...	825.00
Cheque	08/01/2016	1992	Robinson, Shirley	Travel - Internal Mtgs w/Tech...	Process ...		1000 · RBC - P...	475.20
Cheque	08/02/2016	1993	Miswaggon, Kenny	Travel - Internal Mtgs w/Tech...	Process ...		1000 · RBC - P...	825.00
Cheque	08/02/2016	1999	Halcrow, Rhonda	Travel - Prep Mtg & Technical...	Process ...		1000 · RBC - P...	825.00
Cheque	08/05/2016	2008	Monias, Carl	EOP Business Plan Applicatio...	Process ...		1000 · RBC - P...	825.00
Cheque	08/05/2016	2013	Miswaggon, Kenny	Travel - Prep & 3 Party Mtg, D...	Process ...		1000 · RBC - P...	825.00
Cheque	08/05/2016	2015	Halcrow, Rhonda	Travel - Prep & 3 Party Mtg, D...	Process ...		1000 · RBC - P...	825.00
Cheque	08/05/2016	2018	Miller, Charles	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	825.00
Cheque	08/05/2016	2019	Ross, George M.	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	512.50
Cheque	08/05/2016	2020	Robinson, Alex James	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	825.00
Cheque	08/05/2016	2021	Garrick, Mervin	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	825.00
Cheque	08/12/2016	2059	Robinson, Shirley	Travel - Prep: OSC, Executive ...	Process ...		1000 · RBC - P...	825.00
Cheque	08/14/2016	2066	Monias, Tommy D.	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	825.00
Cheque	08/14/2016	2068	Paupanakis, Isadore...	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	825.00
Cheque	08/14/2016	2070	Ross, George M.	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	825.00

**NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016**

2017-01-24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
Cheque	08/14/2016	2071	Miswaggon, Kenny	Travel - Prep Mtg; OSC, Ex C...	Process ...	X	1000 · RBC - P...	0.00
Cheque	08/14/2016	2072	Muswaggon, David ...	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	825.00
General Journal	08/14/2016	153	Miswaggon, Kenny	For CHQ 2071 voided on 201...	Process ...		1000 · RBC - P...	825.00
Cheque	08/15/2016	2075	Halcrow, Rhonda	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	825.00
Cheque	08/15/2016	2077	Garrick, Mervin	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	825.00
Cheque	08/15/2016	2078	Merrick, Cathy	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	825.00
Cheque	08/16/2016	2080	Halcrow, Betty Lou	Travel - Ex Council & WG Pre...	Process ...		1000 · RBC - P...	50.50
Cheque	08/16/2016	2085	Miller, Charles	Amendment for Ck# 2069 Tra...	Process ...		1000 · RBC - P...	825.00
Cheque	08/16/2016	2086	Halcrow, Betty Lou	Travel - Adjustment for Ck# 2...	Process ...		1000 · RBC - P...	412.50
Cheque	08/21/2016	2110	Monias, Tommy D.	Travel - Tech Mtgs & Follow ...	Process ...		1000 · RBC - P...	825.00
Cheque	08/23/2016	2113	Miller, Donald	Travel - Mtg with Scott Tadera...	Process ...		1000 · RBC - P...	825.00
General Journal	09/02/2016	153R	Miswaggon, Kenny	Reverse of GJE 153 -- For C...	Process ...		1000 · RBC - P...	-825.00
Cheque	09/02/2016	2168	Monias, Tommy D.	Travel - Technical Prep & NF...	Process ...		1000 · RBC - P...	825.00
Cheque	09/02/2016	2169	Halcrow, Rhonda	Travel - Technical Prep & NF...	Process ...		1000 · RBC - P...	825.00
Cheque	09/05/2016	2170	Miswaggon, Kenny	Travel - Tech Prep & Mtgs for ...	Process ...		1000 · RBC - P...	825.00
Cheque	09/05/2016	2171	Robinson, Alex James	Travel - Tech Prep & Mtgs for ...	Process ...		1000 · RBC - P...	825.00
Cheque	09/05/2016	2175	Muswaggon, David ...	Travel - Tech Prep & Mtg for ...	Process ...		1000 · RBC - P...	825.00
Cheque	09/07/2016	2183	Miller, Donald	Travel - Transparency Project...	Process ...		1000 · RBC - P...	825.00
Cheque	09/12/2016	2204	Muswaggon, David ...	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	825.00
Cheque	09/12/2016	2205	Halcrow, Rhonda	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	825.00
Cheque	09/12/2016	2207	Ross, George M.	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	825.00
Cheque	09/12/2016	2209	Robinson, Shirley	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	825.00
Cheque	09/12/2016	2210	Ross, Ann Mary	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	825.00
Cheque	09/12/2016	2211	Thomas, William	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	825.00
Cheque	09/13/2016	2217	Robinson, Alex James	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	825.00
Cheque	09/21/2016	2232	Monias, Tommy D.	Travel - Prep Mtg with John D...	Process ...		1000 · RBC - P...	825.00
Total 5164 · Mileage								42,958.70
5165 · Meals								
Cheque	07/01/2016	1709	Paupanakis, Isadore...	Travel???	Process ...		1000 · RBC - P...	297.20
Cheque	07/01/2016	1710	Muswaggon, David ...	Travel???	Process ...		1000 · RBC - P...	222.90
Cheque	07/01/2016	1711	Monias, Tommy D.	Travel???	Process ...		1000 · RBC - P...	148.60
Cheque	07/01/2016	1712	Miller, Donald	Travel - Tech Meeting Holdover	Process ...		1000 · RBC - P...	297.20
Cheque	07/04/2016	1705	Monias, Tommy D.	Travel - Holdover	Process ...		1000 · RBC - P...	297.20
Cheque	07/08/2016	1772	Monias, Tommy D.	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	445.80
Cheque	07/08/2016	1774	Muswaggon, David ...	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	371.50
Cheque	07/08/2016	1766	Paupanakis, Isadore...	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	371.50
Cheque	07/10/2016	1792	Miswaggon, Kenny	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	371.50
Cheque	07/10/2016	1793	Halcrow, Rhonda	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	371.50
Cheque	07/10/2016	1794	Robinson, Alex James	Travel - TWG Mtg, ETF Prep ...	Process ...		1000 · RBC - P...	371.50
Cheque	07/12/2016	1813	Miller, Donald	Travel - ETF	Process ...		1000 · RBC - P...	190.80
Cheque	07/12/2016	1814	Miller, Donald	Travel July 5 & 6	Process ...		1000 · RBC - P...	148.60
Cheque	07/18/2016	1856	Paupanakis, Isadore...	Travel - WG Prep & 3 Party M...	Process ...		1000 · RBC - P...	297.20
Cheque	07/18/2016	1857	Monias, Tommy D.	Travel - Tech Mtg, WG Prep ...	Process ...		1000 · RBC - P...	371.50
Cheque	07/18/2016	1858	Miller, Charles	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	297.20
Cheque	07/18/2016	1859	Miller, Donald	Travel - Transparency Project...	Process ...		1000 · RBC - P...	297.20
Cheque	07/18/2016	1860	Monias, Rita F.	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	297.20
Cheque	07/18/2016	1861	Halcrow, Rhonda	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	297.20

**NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016**

2017-01-24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
Cheque	07/18/2016	1862	Muswaggon, David ...	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	297.20
Cheque	07/18/2016	1863	Ross, George M.	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	297.20
Cheque	07/18/2016	1864	Miswaggon, Kenny	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	297.20
Cheque	07/18/2016	1865	Merrick, Cathy	Travel - WG Prep & 3 Party ...	Process ...		1000 · RBC - P...	297.20
Cheque	07/21/2016	1892	Miller, Donald	Travel - Holdover	Process ...		1000 · RBC - P...	74.30
Cheque	07/29/2016	1979	Paupanakis, Isadore...	Travel August 1-5, 2016	Process ...		1000 · RBC - P...	445.80
Cheque	07/29/2016	1983	Monias, Tommy D.	Travel - August 1-5, 2016	Process ...		1000 · RBC - P...	371.50
Cheque	08/01/2016	1992	Robinson, Shirley	Travel - Internal Mtgs w/Tech...	Process ...		1000 · RBC - P...	297.20
Cheque	08/02/2016	1993	Miswaggon, Kenny	Travel - Internal Mtgs w/Tech...	Process ...		1000 · RBC - P...	297.20
Cheque	08/02/2016	1994	Muswaggon, David ...	Travel - Internal Mtgs w/Tech...	Process ...		1000 · RBC - P...	148.60
Cheque	08/02/2016	1999	Halcrow, Rhonda	Travel - Prep Mtg & Technical...	Process ...		1000 · RBC - P...	296.80
Cheque	08/05/2016	2002	Monias, Tommy D.	Travel - Holdover, Internal Te...	Process ...		1000 · RBC - P...	520.10
Cheque	08/05/2016	2004	Paupanakis, Isadore...	Travel - Holdover, Internal Te...	Process ...		1000 · RBC - P...	520.10
Cheque	08/05/2016	2013	Miswaggon, Kenny	Travel - Prep & 3 Party Mtg, D...	Process ...		1000 · RBC - P...	371.50
Cheque	08/05/2016	2014	Monias, Rita F.	Travel - Prep & 3 Party Mtg, D...	Process ...		1000 · RBC - P...	371.50
Cheque	08/05/2016	2015	Halcrow, Rhonda	Travel - Prep & 3 Party Mtg, D...	Process ...		1000 · RBC - P...	371.50
Cheque	08/05/2016	2016	Miller, Donald	Travel - Mtg with Scott Tader...	Process ...		1000 · RBC - P...	371.50
Cheque	08/05/2016	2018	Miller, Charles	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	371.50
Cheque	08/05/2016	2019	Ross, George M.	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	371.50
Cheque	08/05/2016	2020	Robinson, Alex James	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	371.50
Cheque	08/05/2016	2021	Garrick, Mervin	Travel - Prep & 3 Party WG Mtg	Process ...		1000 · RBC - P...	371.50
Cheque	08/05/2016	2008	Monias, Carl	EEP Business Plan Applicatio...	Process ...		1000 · RBC - P...	297.20
Cheque	08/12/2016	2059	Robinson, Shirley	Travel - Prep: OSC, Executive ...	Process ...		1000 · RBC - P...	371.50
Cheque	08/14/2016	2066	Monias, Tommy D.	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	371.50
Cheque	08/14/2016	2067	Monias, Rita F.	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	297.20
Cheque	08/14/2016	2068	Paupanakis, Isadore...	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	371.50
Cheque	08/14/2016	2069	Miller, Charles	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	297.20
Cheque	08/14/2016	2070	Ross, George M.	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	297.20
Cheque	08/14/2016	2071	Miswaggon, Kenny	Travel - Prep Mtg; OSC, Ex C...	Process ...	X	1000 · RBC - P...	0.00
Cheque	08/14/2016	2072	Muswaggon, David ...	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	371.50
Cheque	08/14/2016	2073	Ross, Daniel	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	371.50
General Journal	08/14/2016	153	Miswaggon, Kenny	For CHQ 2071 voided on 201...	Process ...		1000 · RBC - P...	371.50
Cheque	08/15/2016	2075	Halcrow, Rhonda	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	371.50
Cheque	08/15/2016	2077	Garrick, Mervin	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	371.50
Cheque	08/15/2016	2078	Merrick, Cathy	Travel - Prep Mtg; OSC, Ex C...	Process ...		1000 · RBC - P...	297.20
Cheque	08/16/2016	2080	Halcrow, Betty Lou	Travel - Ex Council & WG Pre...	Process ...		1000 · RBC - P...	148.60
Cheque	08/16/2016	2081	Garrioch, Rusty	Travel - Ex Council & WG Pre...	Process ...		1000 · RBC - P...	148.60
Cheque	08/16/2016	2086	Halcrow, Betty Lou	Travel - Adjustment for Ck# 2...	Process ...		1000 · RBC - P...	74.30
Cheque	08/16/2016	2091	Garrioch, Rusty	Adjust Ck# 2081 Hotel, meals...	Process ...	X	1000 · RBC - P...	0.00
Cheque	08/16/2016	2092	Halcrow, Betty Lou	Travel Adjustment to Ck# 2080	Process ...		1000 · RBC - P...	74.30
Cheque	08/18/2016	2101	Robinson, Shirley	Travel OSC August 18-19, 20...	Process ...		1000 · RBC - P...	148.60
Cheque	08/18/2016	2100	Garrioch, Rusty	Travel - Adjustment for Ck# 2...	Process ...		1000 · RBC - P...	148.60
Cheque	08/21/2016	2110	Monias, Tommy D.	Travel - Tech Mtgs & Follow ...	Process ...		1000 · RBC - P...	371.50
Cheque	08/23/2016	2113	Miller, Donald	Travel - Mtg with Scott Tadera...	Process ...		1000 · RBC - P...	222.90
Cheque	08/26/2016	2123	Miller, Donald	Travel - Mtg with Scott Tadera...	Process ...		1000 · RBC - P...	74.30
Cheque	08/26/2016	2124	Monias, Tommy D.	Travel - Holdover Aug 27 & 28...	Process ...		1000 · RBC - P...	297.20
Cheque	08/31/2016	2151	Monias, Tommy D.	Travel - Mtg with John Dunca...	Process ...		1000 · RBC - P...	74.30
Cheque	08/31/2016	2152	Muswaggon, David ...	Travel - Mtg with Forbes Bros ...	Process ...		1000 · RBC - P...	148.60
General Journal	09/02/2016	153R	Miswaggon, Kenny	Reverse of GJE 153 -- For C...	Process ...		1000 · RBC - P...	-371.50

**NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016**

2017-01-24

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
Cheque	09/02/2016	2168	Monias, Tommy D.	Travel - Technical Prep & NF...	Process ...		1000 · RBC - P...	371.50
Cheque	09/02/2016	2169	Halcrow, Rhonda	Travel - Technical Prep & NF...	Process ...		1000 · RBC - P...	371.50
Cheque	09/05/2016	2170	Miswaggon, Kenny	Travel - Tech Prep & Mtgs for ...	Process ...		1000 · RBC - P...	371.50
Cheque	09/05/2016	2171	Robinson, Alex James	Travel - Tech Prep & Mtgs for ...	Process ...		1000 · RBC - P...	371.50
Cheque	09/05/2016	2175	Muswaggon, David ...	Travel - Tech Prep & Mtg for ...	Process ...		1000 · RBC - P...	371.50
Cheque	09/07/2016	2183	Miller, Donald	Travel - Transparency Project...	Process ...		1000 · RBC - P...	222.90
Cheque	09/09/2016	2192	Monias, Tommy D.	Travel - Holdover Sep 10-11, ...	Process ...		1000 · RBC - P...	148.60
Cheque	09/10/2016	2203	Monias, Rita F.	Travel - Holdover Sep 10-11, ...	Process ...		1000 · RBC - P...	148.60
Cheque	09/12/2016	2204	Muswaggon, David ...	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	371.50
Cheque	09/12/2016	2205	Halcrow, Rhonda	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	371.50
Cheque	09/12/2016	2206	Monias, Rita F.	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	371.50
Cheque	09/12/2016	2207	Ross, George M.	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	371.50
Cheque	09/12/2016	2208	Monias, Tommy D.	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	371.50
Cheque	09/12/2016	2209	Robinson, Shirley	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	371.50
Cheque	09/12/2016	2210	Ross, Ann Mary	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	371.50
Cheque	09/12/2016	2211	Thomas, William	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	371.50
Cheque	09/13/2016	2217	Robinson, Alex James	Travel - WG Prep Mtgs, 3 Par...	Process ...		1000 · RBC - P...	297.20
Cheque	09/13/2016	2218	Miller, Donald	Travel - Sep 13-15, 2016	Process ...		1000 · RBC - P...	222.90
Cheque	09/15/2016	2226	Ross, George M.	1 day travel - September 16, ...	Process ...		1000 · RBC - P...	74.30
Cheque	09/15/2016	2227	Muswaggon, David ...	Travel - September 16, 2016	Process ...		1000 · RBC - P...	74.30
Cheque	09/19/2016	2233	Ross, Daniel	Travel - Prep Mtg with John D...	Process ...		1000 · RBC - P...	297.20
Cheque	09/21/2016	2232	Monias, Tommy D.	Travel - Prep Mtg with John D...	Process ...		1000 · RBC - P...	297.20
Total 5165 · Meals								25,526.70
Total 5160 · Travel Expense								120,136.39
Total Pimicikamak Costs								188,597.50
Professional Fees								
5500 · Legal								
Bill	07/31/2016	7/17962	Olthuis Kleer Towns...	Inv# 7/17962 - Acct 73399 NF...	Process ...		2000 · Account...	28,238.61
Bill	08/31/2016	7/18130	Olthuis Kleer Towns...	Inv# 7/18130	Process ...		2000 · Account...	36,723.03
Bill	09/30/2016	7/18318	Olthuis Kleer Towns...	Inv# 7/18318 File 73399	Process ...		2000 · Account...	22,355.43
Total 5500 · Legal								87,317.07
5505 · Program Coordination/Engineerin								
Bill	07/29/2016	166259	SRK Consulting (Ca...	Inv# 166259	Process ...		2000 · Account...	62,617.54
Bill	08/31/2016	166334	SRK Consulting (Ca...	Inv# 166334	Process ...		2000 · Account...	51,081.78
Bill	09/30/2016	166534	SRK Consulting (Ca...	Inv# 166534	Process ...		2000 · Account...	55,839.96
Total 5505 · Program Coordination/Engineerin								169,539.28
5510 · Accounting								
Bill	07/31/2016	8764	Exchange Group	Inv# 8764	Process ...		2000 · Account...	13,453.13
Bill	08/31/2016	8868	Exchange Group	Inv# 8868	Process ...		2000 · Account...	18,127.21
Bill	09/15/2016	8909	Exchange Group	Inv# 8909	Process ...		2000 · Account...	3,204.58
Bill	09/30/2016	8979	Exchange Group	Inv# 8979	Process ...		2000 · Account...	24,384.30

NFA Implementation Agreement
Q2 Process Profit & Loss Detail
 July through September 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
Total 5510 · Accounting								59,169.22
5515 · Technical Support								
Cheque	07/14/2016	1830	Miller, Donald	IT Technician	Process ...		1000 · RBC - P...	2,000.00
Cheque	07/27/2016	1927	Miller, Donald	IT Technician	Process ...		1000 · RBC - P...	2,000.00
Bill	07/31/2016	2731	100% Helpdesk Ltd.	Inv# 2731 - Transparency Proj...	Process ...		2000 · Account...	900.00
Cheque	08/12/2016	2056	Miller, Donald	IT Services	Process ...		1000 · RBC - P...	2,000.00
Cheque	08/26/2016	2121	Miller, Donald	Information Technology - Co...	Process ...		1000 · RBC - P...	1,600.00
Bill	08/31/2016	2756	100% Helpdesk Ltd.	Inv# 2756	Process ...		2000 · Account...	6,305.00
Cheque	09/06/2016	2186	Miller, Donald	IT Technician	Process ...		1000 · RBC - P...	1,600.00
Cheque	09/15/2016	2223	Miller, Donald	September 16, 2016	Process ...		1000 · RBC - P...	250.00
Cheque	09/22/2016	2236	Miller, Donald	IT Services	Process ...		1000 · RBC - P...	1,600.00
Cheque	09/27/2016	2249	Miller, Donald	IT Technician - PP Sep 22, 20...	Process ...		1000 · RBC - P...	200.00
Bill	09/30/2016	2794	100% Helpdesk Ltd.	Inv# 2794	Process ...		2000 · Account...	3,695.00
Total 5515 · Technical Support								22,150.00
5520 · Advisory Services								
Bill	07/20/2016	July 2...	Gillespie, Colin	Inv# July 20, 2016	Process ...		2000 · Account...	4,096.00
Bill	08/15/2016	Augus...	Gillespie, Colin	Inv# August 15, 2016	Process ...		2000 · Account...	3,915.25
Bill	09/01/2016	Sep 1,...	Gillespie, Colin	Inv# Sep 1, 2016	Process ...		2000 · Account...	3,952.00
Total 5520 · Advisory Services								11,963.25
Total Professional Fees								350,138.82
Total Expense								556,803.78
Net Ordinary Income								22,196.22
Net Income								22,196.22

3:47 PM

2017-01-24

Accrual Basis

NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016

Balance

299,000.00
579,000.00

579,000.00

579,000.00

579,000.00

186.47
420.18
641.10

641.10

593.15
1,093.15
1,102.08
5,102.08
5,112.35

5,112.35

140.39
560.66

560.66

714.21
1,362.45
1,562.45
2,203.63
2,819.01

2,819.01

1,760.00

1,760.00

3:47 PM

2017-01-24

Accrual Basis

NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016

<u>Balance</u>
30.00
60.00
79.04
89.04
99.04
109.04
119.04
129.04
139.04
<hr/>
139.04
1,347.02
2,691.16
4,035.30
<hr/>
4,035.30
900.00
<hr/>
900.00
175.00
350.00
525.00
700.00
875.00
1,050.00
1,225.00
1,400.00
1,575.00
1,750.00
1,925.00
2,100.00
<hr/>
2,100.00
18,067.46
384.00
768.00
1,152.00
5,642.20
10,355.34
14,622.10

3:47 PM

2017-01-24

Accrual Basis

NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016

Balance

15,199.02
15,775.94
16,352.86
20,832.10
25,527.48
29,794.24
34,273.48
38,968.86
43,235.62

43,235.62

721.25
1,586.75
2,308.00
3,173.50
3,634.50
4,326.94
4,903.94
5,625.19
6,231.04
7,038.84
7,904.34
8,596.74

8,596.74

1,000.00
2,250.00
3,250.00

3,250.00

1,000.00
1,250.00
2,500.00
3,500.00
4,750.00
5,000.00
6,050.00

6,050.00

660.00
1,660.00

3:47 PM

2017-01-24

Accrual Basis

NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016

Balance

1,960.00
2,185.00
3,435.00
4,435.00
4,716.25
4,828.75
5,328.75
6,578.75

6,578.75

250.00
750.00

750.00

16,628.75

475.20
792.00
1,108.80
1,584.24
2,059.68
2,851.68
3,485.28
4,118.88
4,752.48
5,386.08
6,019.68
6,336.48
6,653.28
7,128.48
7,762.08
8,237.28
8,712.48
9,187.68
9,662.88
10,138.08
10,613.28
11,088.48
11,563.68
11,722.08
12,514.08
13,147.68
13,622.88
13,939.68
14,414.88

3:47 PM

2017-01-24

Accrual Basis

NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016

Balance

15,523.68
16,632.48
17,266.08
17,899.68
18,533.28
19,166.88
19,800.48
20,434.08
21,067.68
21,742.68
22,376.28
23,009.88
23,643.48
24,118.68
24,593.88
24,593.88
25,227.48
25,861.08
26,494.68
27,128.28
27,761.88
28,237.08
28,395.48
28,553.88
28,712.28
28,712.28
28,870.68
29,187.48
29,504.28
30,137.88
30,454.68
30,613.08
31,246.68
31,405.08
31,721.88
31,088.28
31,721.88
32,355.48
32,989.08
33,622.68
34,256.28
34,573.08
34,889.88
35,523.48
36,157.08
36,790.68
37,424.28
38,057.88
38,691.48

3:47 PM

2017-01-24

Accrual Basis

NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016

Balance

39,325.08
39,800.28
40,117.08
40,275.48
40,433.88
41,258.88
41,734.08
42,209.28

42,209.28

746.37
1,492.53
2,014.51
2,760.89
3,507.21

3,507.21

69.20
121.10
155.70
224.90
294.10
397.90
484.40
570.90
657.40
743.90
830.40
865.00
899.60
968.80
1,055.30
1,124.50
1,193.70
1,262.90
1,332.10
1,401.30
1,470.50
1,539.70
1,608.90
1,626.20
1,730.00
1,816.50
1,885.70
1,954.90

3:47 PM

2017-01-24

Accrual Basis

NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016

Balance

1,989.50
2,059.10
2,180.20
2,301.30
2,387.80
2,474.30
2,560.80
2,647.30
2,733.80
2,820.30
2,906.80
2,993.30
3,062.50
3,149.00
3,235.50
3,304.70
3,391.20
3,460.40
3,529.60
3,529.60
3,616.10
3,702.60
3,789.10
3,875.60
3,962.10
4,031.30
4,065.90
4,100.50
4,117.80
4,117.80
4,135.10
4,169.70
4,204.30
4,290.80
4,342.70
4,360.00
4,429.20
4,446.50
4,481.10
4,394.60
4,481.10
4,567.60
4,654.10
4,740.60
4,827.10
4,879.00
4,913.60
4,948.40
5,034.90

3:47 PM

2017-01-24

Accrual Basis

NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016

Balance

5,121.40
5,207.90
5,294.40
5,380.90
5,467.40
5,553.90
5,640.40
5,709.60
5,761.50
5,778.80
5,796.10
5,865.30
5,934.50

5,934.50

825.00
1,650.00
2,475.00
3,300.00
4,125.00
4,950.00
5,775.00
6,600.00
7,425.00
8,250.00
8,920.50
9,745.50
10,570.50
11,395.50
11,808.00
12,633.00
13,458.00
14,283.00
14,758.20
15,583.20
16,408.20
17,233.20
18,058.20
18,883.20
19,708.20
20,220.70
21,045.70
21,870.70
22,695.70
23,520.70
24,345.70
25,170.70

3:47 PM

2017-01-24

Accrual Basis

NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016

Balance

25,170.70
25,995.70
26,820.70
27,645.70
28,470.70
29,295.70
29,346.20
30,171.20
30,583.70
31,408.70
32,233.70
31,408.70
32,233.70
33,058.70
33,883.70
34,708.70
35,533.70
36,358.70
37,183.70
38,008.70
38,833.70
39,658.70
40,483.70
41,308.70
42,133.70
42,958.70

42,958.70

297.20
520.10
668.70
965.90
1,263.10
1,708.90
2,080.40
2,451.90
2,823.40
3,194.90
3,566.40
3,757.20
3,905.80
4,203.00
4,574.50
4,871.70
5,168.90
5,466.10
5,763.30

3:47 PM

2017-01-24

Accrual Basis

NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016

Balance

6,060.50
6,357.70
6,654.90
6,952.10
7,026.40
7,472.20
7,843.70
8,140.90
8,438.10
8,586.70
8,883.50
9,403.60
9,923.70
10,295.20
10,666.70
11,038.20
11,409.70
11,781.20
12,152.70
12,524.20
12,895.70
13,192.90
13,564.40
13,935.90
14,233.10
14,604.60
14,901.80
15,199.00
15,199.00
15,570.50
15,942.00
16,313.50
16,685.00
17,056.50
17,353.70
17,502.30
17,650.90
17,725.20
17,725.20
17,799.50
17,948.10
18,096.70
18,468.20
18,691.10
18,765.40
19,062.60
19,136.90
19,285.50
18,914.00

3:47 PM

2017-01-24

Accrual Basis

NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016

Balance

19,285.50
19,657.00
20,028.50
20,400.00
20,771.50
20,994.40
21,143.00
21,291.60
21,663.10
22,034.60
22,406.10
22,777.60
23,149.10
23,520.60
23,892.10
24,263.60
24,560.80
24,783.70
24,858.00
24,932.30
25,229.50
25,526.70

25,526.70

120,136.39

188,597.50

28,238.61
64,961.64
87,317.07

87,317.07

62,617.54
113,699.32
169,539.28

169,539.28

13,453.13
31,580.34
34,784.92
59,169.22

3:47 PM

2017-01-24

Accrual Basis

NFA Implementation Agreement
Q2 Process Profit & Loss Detail
July through September 2016

<u>Balance</u>
59,169.22
2,000.00
4,000.00
4,900.00
6,900.00
8,500.00
14,805.00
16,405.00
16,655.00
18,255.00
18,455.00
22,150.00
<hr/>
22,150.00
4,096.00
8,011.25
11,963.25
<hr/>
11,963.25
<hr/>
350,138.82
<hr/>
556,803.78
<hr/>
22,196.22
<hr/>
22,196.22