

NFA Implementation Agreement
Q4 Process - Budget vs. Actual
 January through March 2017

	Jan - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · Revenue - Hydro	538,000.00	538,000.00	0.00
Total Income	538,000.00	538,000.00	0.00
Gross Profit	538,000.00	538,000.00	0.00
Expense			
Ancillary Costs			
5005 · Bank Service Charges	959.66		
5025 · Office Supplies	432.11		
5030 · Computer and Internet Expenses	4,312.71		
5035 · Telephone Expense	4,281.98		
5040 · Rent Expense	744.00		
5050 · Freight	70.00		
5055 · Administration Fee	4,038.73		
5060 · Catering Services	2,262.20		
5065 · Guide/Labour Services	1,950.00		
Ancillary Costs - Other	0.00	10,000.00	-10,000.00
Total Ancillary Costs	19,051.39	10,000.00	9,051.39
Pimicikamak Costs			
5100 · Payroll Expenses	43,271.88	49,808.00	-6,536.12
5105 · Administration Support	10,916.45	16,462.00	-5,545.55
5150 · Honorarium			
5151 · Youth Council Representative	1,750.00	3,600.00	-1,850.00
5152 · Elder's Council Representative	3,150.00	3,600.00	-450.00
5153 · Women's Council Representative	5,712.50	3,600.00	2,112.50
5155 · Honorarium - Other	15,000.00	4,850.00	10,150.00
Total 5150 · Honorarium	25,612.50	15,650.00	9,962.50
5160 · Travel Expense			
5161 · Hotel	40,660.50		
5162 · Airline	7,953.63		
5163 · Incidentals	5,548.90		
5164 · Mileage	42,402.00		
5165 · Meals	23,790.05		
5160 · Travel Expense - Other	0.00	63,780.00	-63,780.00
Total 5160 · Travel Expense	120,355.08	63,780.00	56,575.08
Total Pimicikamak Costs	200,155.91	145,700.00	54,455.91
Professional Fees	333,083.64	382,300.00	-49,216.36
5310 · Pimicikamak Okimawin Office	58,924.26		
Total Expense	611,215.20	538,000.00	73,215.20
Net Ordinary Income	-73,215.20	0.00	-73,215.20
Net Income	-73,215.20	0.00	-73,215.20

NFA Implementation Agreement
Q4 Process Profit & Loss Detail
January through March 2017

	Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense							
Income							
4100 - Revenue - Hydro							
	General Journal	2017-01-01	219		Q4 NFA 2016-17 Funding	258,000.00	258,000.00
	General Journal	2017-03-10	212		Q4 2016-17 NFA Funding	140,000.00	398,000.00
	General Journal	2017-03-10	213		Q4 2016-17 NFA Funding	140,000.00	538,000.00
Total 4100 - Revenue - Hydro						<u>538,000.00</u>	<u>538,000.00</u>
Total Income						<u>538,000.00</u>	<u>538,000.00</u>
Gross Profit						538,000.00	538,000.00
Expense							
Ancillary Costs							
5005 - Bank Service Charges							
	Cheque	2017-01-31			Service Charge	303.55	303.55
	Cheque	2017-02-28			Service Charge	445.11	748.66
	Cheque	2017-03-31			Service Charge	211.00	959.66
Total 5005 - Bank Service Charges						<u>959.66</u>	<u>959.66</u>
5025 - Office Supplies							
	Cheque	2017-01-09	2708	Muswaggon, David L.R.	Reimbursement - Office Supplies	314.99	314.99
	Cheque	2017-01-26	2879	Mason, Rita	Post Office Reimbursement	99.26	414.25
	Cheque	2017-02-23	3077	Mason, Rita	Postage	8.93	423.18
	Cheque	2017-03-13	3223	Mason, Rita	Postage Reimbursement	8.93	432.11
Total 5025 - Office Supplies						<u>432.11</u>	<u>432.11</u>
5030 - Computer and Internet Expenses							
	Cheque	2017-01-31	2928	Duncan, John	Laptop and office 2016 for Darwin Paupanakis	2,482.61	2,482.61
	Cheque	2017-02-10	2985	Duncan, John	Website for Pimicikamak Thunder	1,830.10	4,312.71
Total 5030 - Computer and Internet Expenses						<u>4,312.71</u>	<u>4,312.71</u>
5035 - Telephone Expense							
	Cheque	2017-01-09	2706	MTS Inc.	NFA Cell Phones	678.58	678.58
	Cheque	2017-01-20	2825	Miller, Donald	Reimbursement - Telephone Expense	325.54	1,004.12
	Cheque	2017-01-31	2931	MTS Inc.	Account# 27576990	589.92	1,594.04
	Cheque	2017-02-07	2954	MTS Inc.	Account # 110007937 - Rusty Garrioch	273.46	1,867.50
	Cheque	2017-02-10	2986	MTS Inc.	Acct # 05099070	650.80	2,518.30
	Cheque	2017-02-23	3075	MTS Inc.	Account# 27576990	195.77	2,714.07
	Cheque	2017-03-09	3190	MTS Inc.	Acct# 05099070	687.85	3,401.92
	Cheque	2017-03-13	3227	Elite Communications	Inv# CENTUIN73271 & CENTUIN72342	880.06	4,281.98
Total 5035 - Telephone Expense						<u>4,281.98</u>	<u>4,281.98</u>
5040 - Rent Expense							
	General Journal	2017-03-31	221		Parking Rental January to March 2017 - Two stalls	744.00	744.00
Total 5040 - Rent Expense						<u>744.00</u>	<u>744.00</u>
5050 - Freight							
	Cheque	2017-02-23	3072	Settee, Darrell	Freight	30.00	30.00
	Cheque	2017-02-23	3077	Mason, Rita	Freight	10.00	40.00
	Cheque	2017-03-13	3223	Mason, Rita	Freight Reimbursement	10.00	50.00
	Cheque	2017-03-22	3275	Settee, Darrell	Freight	20.00	70.00
Total 5050 - Freight						<u>70.00</u>	<u>70.00</u>
5055 - Administration Fee							
	General Journal	2017-03-31	223	Monias, Tommy D.	January to March 2017 Payroll Admin Fee	4,038.73	4,038.73
Total 5055 - Administration Fee						<u>4,038.73</u>	<u>4,038.73</u>
5060 - Catering Services							
	Cheque	2017-01-10	2731	Settee, Darrell	Reimbursement - Refreshments Youth Council Me	108.00	108.00
	Cheque	2017-01-25	2867	Garrioch, Germaine	Catering - Youth Council Update	750.00	858.00
	Cheque	2017-03-03	3144	North, Maggie	Pimicikamak Assembly Catering	500.00	1,358.00
	Cheque	2017-03-06	3145	Miller, Donald	Tim Hortons for PCN 4 Council Mtg	169.55	1,527.55
	Cheque	2017-03-06	3146	Miller, Donald	Tim Horton's Order/Water for PCN General Assem	244.65	1,772.20
	Cheque	2017-03-06	3147	North, Maggie	Catering - PCN General Assembly	500.00	2,272.20
	Deposit	2017-03-13		North, Maggie	Refund of \$10.00 Re: Ck#3147	-10.00	2,262.20
Total 5060 - Catering Services						<u>2,262.20</u>	<u>2,262.20</u>
5065 - Guide/Labour Services							
	Cheque	2017-01-26	2878	Settee, Darrell	Vehicle Rental	175.00	175.00
	Cheque	2017-01-26	2879	Mason, Rita	Vehicle Rental	175.00	350.00

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-02-10	2991	Settee, Darrell	Vehicle Rental	175.00	525.00
Cheque	2017-02-10	2992	Mason, Rita	Vehicle Rental	175.00	700.00
Cheque	2017-02-23	3072	Settee, Darrell	Vehicle Rental	175.00	875.00
Cheque	2017-02-23	3078	Mason, Rita	Vehicle Rental	175.00	1,050.00
Cheque	2017-03-06	3165	Mckay, Paul	Transport - Pimicikamak General Assembly	200.00	1,250.00
Cheque	2017-03-13	3222	Settee, Darrell	Vehicle Rental	175.00	1,425.00
Cheque	2017-03-13	3223	Mason, Rita	Vehicle Rental	175.00	1,600.00
Cheque	2017-03-22	3275	Settee, Darrell	Vehicle Rental	175.00	1,775.00
Cheque	2017-03-22	3276	Mason, Rita	Vehicle Rental	175.00	1,950.00
Total 5065 - Guide/Labour Services					<u>1,950.00</u>	<u>1,950.00</u>
Total Ancillary Costs					19,051.39	19,051.39
Pimicikamak Costs						
5100 - Payroll Expenses						
Cheque	2017-02-10	2995	Halcrow, Rhonda	Salary Increment	576.92	576.92
Cheque	2017-02-10	2997	Monias, Tommy D.	Salary Increment	576.92	1,153.84
General Journal	2017-03-22	216	Halcrow, Rhonda	Rhonda Halcrow - Salary Difference 192.30 x 3 p.ç	576.92	1,730.76
General Journal	2017-03-22	217	Paupanakis, Isadore Darwin	Rhonda Halcrow - Salary Difference 192.30 x 3 p.ç	576.92	2,307.68
General Journal	2017-03-22	218	Monias, Tommy D.	Rhonda Halcrow - Salary Difference 192.30 x 3 p.ç	576.92	2,884.60
General Journal	2017-03-31	223	Monias, Tommy D.	Tommy Monias - January to March 2017	27,560.36	30,444.96
General Journal	2017-03-31	223	Halcrow, Rhonda	Rhonda Halcrow - January to March 2017	12,826.92	43,271.88
Total 5100 - Payroll Expenses					43,271.88	43,271.88
5105 - Administration Support						
Cheque	2017-01-10	2739	Settee, Darrell	Administration Suport	550.05	550.05
Cheque	2017-01-11	2741	Mason, Rita	Administration Support	1,047.85	1,597.90
Cheque	2017-01-26	2878	Settee, Darrell	Administraiton Support	952.05	2,549.95
Cheque	2017-01-26	2879	Mason, Rita	Administration Support	1,211.70	3,761.65
Cheque	2017-02-10	2991	Settee, Darrell	Administration Support	750.10	4,511.75
Cheque	2017-02-10	2992	Mason, Rita	Administration Support	1,269.40	5,781.15
Cheque	2017-02-23	3072	Settee, Darrell	Administration Support	807.80	6,588.95
Cheque	2017-02-23	3077	Mason, Rita	Administration Support	1,211.70	7,800.65
Cheque	2017-03-13	3222	Settee, Darrell	Administration Support	807.80	8,608.45
Cheque	2017-03-13	3223	Mason, Rita	Administration Support	1,154.00	9,762.45
Cheque	2017-03-22	3275	Settee, Darrell	Administration Support	432.75	10,195.20
Cheque	2017-03-22	3276	Mason, Rita	Administration Suport	721.25	10,916.45
Total 5105 - Administration Support					10,916.45	10,916.45
5150 - Honorarium						
5151 - Youth Council Representative						
Cheque	2017-01-18	2776	Garrich, Rusty	Honorarium - NFA Process Update Jan 17, 2017	250.00	250.00
Cheque	2017-03-17	3245	Miller, Charles	Honorarium	250.00	500.00
Cheque	2017-03-26	3304	Thomas, William	Travel Grant Funding Prep march 27-31, 2017	1,250.00	1,750.00
Total 5151 - Youth Council Representative					1,750.00	1,750.00
5152 - Elder's Council Representative						
Cheque	2017-01-18	2794	Ross, George M.	Honorarium - NFA Process Update Jan 17, 2017	150.00	150.00
Cheque	2017-01-23	2857	Ross, George M.	Travel - WG Prep, 3 Party WG Mtg, Tech Mtg NFA	1,250.00	1,400.00
Cheque	2017-03-02	3132	Ross, George M.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	250.00	1,650.00
Cheque	2017-03-17	3244	Ross, George M.	Travel	250.00	1,900.00
Cheque	2017-03-26	3303	Ross, George M.	Travel Grant Funding Prep march 27-31, 2017	1,250.00	3,150.00
Total 5152 - Elder's Council Representative					3,150.00	3,150.00
5153 - Women's Council Representative						
Cheque	2017-01-18	2795	Monias, Rita F.	Honorarium - NFA Process Update Jan 17, 2017	150.00	150.00
Cheque	2017-01-20	2838	Monias, Rita F.	Travel - WG Prep, 3 party WG Mtg, Tech Mtg NFA	1,250.00	1,400.00
Cheque	2017-02-27	3113	Monias, Rita F.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	1,000.00	2,400.00
Cheque	2017-03-02	3133	Monias, Rita F.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	250.00	2,650.00
Cheque	2017-03-13	3219	Monias, Rita F.	Travel - Transitional Planning Meeting March 14-1:	1,000.00	3,650.00
Cheque	2017-03-17	3243	Monias, Rita F.	Travel	250.00	3,900.00
Cheque	2017-03-26	3302	Monias, Rita F.	Travel Grant Funding Prep march 27-31, 2017	1,250.00	5,150.00
Cheque	2017-03-26	3296	Monias, Rita F.	Honorarium	562.50	5,712.50
Total 5153 - Women's Council Representative					5,712.50	5,712.50
5155 - Honorarium - Other						
Cheque	2017-01-18	2775	Ross, Ann Mary	Honorarium - NFA Process Update Jan 17, 2017	250.00	250.00

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January through March 2017**

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-01-18	2786	Blacksmith, Andrina	Honorarium - NFA Process Update Jan 17, 2017	250.00	500.00
Cheque	2017-01-18	2785	Mckay, Paul	Honorarium - NFA Process Update Jan 17, 2017	250.00	750.00
Cheque	2017-01-18	2784	Mcleod, Dorine	Honorarium - NFA Process Update Jan 17, 2017	250.00	1,000.00
Cheque	2017-01-18	2783	Robinson, Derek	Honorarium - NFA Process Update Jan 17, 2017	250.00	1,250.00
Cheque	2017-01-18	2782	Scott, Muriel	Honorarium - NFA Process Update Jan 17, 2017	250.00	1,500.00
Cheque	2017-01-18	2781	Halcrow, Betty Lou	Honorarium - NFA Process Update Jan 17, 2017	250.00	1,750.00
Cheque	2017-01-18	2780	Muswagon, Marilyn	Honorarium - NFA Process Update Jan 17, 2017	250.00	2,000.00
Cheque	2017-01-18	2779	Ross-Trout, Bonnie	Honorarium - NFA Process Update Jan 17, 2017	250.00	2,250.00
Cheque	2017-01-18	2792	Robinson, Kendall	Honorarium - NFA Process Update Jan 17, 2017	250.00	2,500.00
Cheque	2017-01-18	2789	Ross, Flora Jane	Honorarium - NFA Process Update Jan 17, 2017	250.00	2,750.00
Cheque	2017-01-18	2788	Scott, Roy Jones	Honorarium - NFA Process Update Jan 17, 2017	250.00	3,000.00
Cheque	2017-01-18	2787	Mckay, Katherine	Honorarium - NFA Process Update Jan 17, 2017	250.00	3,250.00
Cheque	2017-01-18	2793	Halcrow, Samantha	Honorarium - NFA Process Update Jan 17, 2017	250.00	3,500.00
Cheque	2017-01-18	2777	Ross, Daniel	Honorarium - NFA Process Update Jan 17, 2017	250.00	3,750.00
Cheque	2017-02-27	3102	Halcrow, Betty Lou	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	750.00	4,500.00
Cheque	2017-02-27	3103	Ross, Daniel	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	750.00	5,250.00
Cheque	2017-02-27	3104	Garrioch, Rusty	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	750.00	6,000.00
Cheque	2017-02-27	3112	Ross, George M.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	1,000.00	7,000.00
Cheque	2017-03-01	3120	Ross, Flora Jane	Honorarium	250.00	7,250.00
Cheque	2017-03-02	3124	Halcrow, Samantha	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	250.00	7,500.00
Cheque	2017-03-02	3125	Ross, Daniel	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	250.00	7,750.00
Cheque	2017-03-06	3148	Halcrow, Betty Lou	Honorarium - 4 Council Mtg & Pim General Assem	250.00	8,000.00
Cheque	2017-03-06	3149	Ross, Daniel	Honorarium - 4 Council Mtg & Pim General Assem	250.00	8,250.00
Cheque	2017-03-06	3150	Garrioch, Rusty	Honorarium - 4 Council Mtg & Pim General Assem	250.00	8,500.00
Cheque	2017-03-06	3151	Ross, Ann Mary	Honorarium - 4 Council Mtg & Pim General Assem	250.00	8,750.00
Cheque	2017-03-06	3153	Thomas, William	Honorarium - 4 Council Mtg & Pim General Assem	250.00	9,000.00
Cheque	2017-03-06	3154	Miswaggon, Noretta	Honorarium - 4 Council Mtg & Pim General Assem	250.00	9,250.00
Cheque	2017-03-06	3155	Monias, Rita F.	Honorarium - 4 Council Mtg & Pim General Assem	250.00	9,500.00
Cheque	2017-03-06	3156	Halcrow, Shamanda	Honorarium - 4 Council Mtg & Pim General Assem	250.00	9,750.00
Cheque	2017-03-06	3157	Ross, George M.	Honorarium - 4 Council Mtg & Pim General Assem	250.00	10,000.00
Cheque	2017-03-06	3158	Ross, Flora Jane	Honorarium - 4 Council Mtg & Pim General Assem	250.00	10,250.00
Cheque	2017-03-06	3159	Robinson, Derek	Honorarium - 4 Council Mtg & Pim General Assem	250.00	10,500.00
Cheque	2017-03-06	3160	Blacksmith, Andrina	Honorarium - 4 Council Mtg & Pim General Assem	250.00	10,750.00
Cheque	2017-03-06	3161	Mckay, Catherine	Honorarium - 4 Council Mtg & Pim General Assem	250.00	11,000.00
Cheque	2017-03-06	3162	Mcleod, Doreen	Honorarium - 4 Council Mtg & Pim General Assem	250.00	11,250.00
Cheque	2017-03-06	3163	Mckay, Paul	Honorarium - 4 Council Mtg & Pim General Assem	250.00	11,500.00
Cheque	2017-03-06	3164	Robinson, Kendall	Honorarium - 4 Council Mtg & Pim General Assem	250.00	11,750.00
Cheque	2017-03-10	3213	Ross, George M.	Travel Transition Mtg - March 14-17, 2017	1,000.00	12,750.00
Cheque	2017-03-13	3220	Thomas, William	Travel - Transitional Planning Meeting March 14-17	1,000.00	13,750.00
Cheque	2017-03-30	3323	Ross, Flora Jane	Travel - Transition Meeting	1,250.00	15,000.00
					15,000.00	15,000.00
					25,612.50	25,612.50
Total 5155 · Honorarium - Other						
Total 5150 · Honorarium						
5160 · Travel Expense						
5161 · Hotel						
Cheque	2017-01-06	2701	Paupanakis, Isadore Darwin	Travel - Prep for Main Table Mtg, Main Table & Cl	633.60	633.60
Cheque	2017-01-06	2702	Monias, Tommy D.	Travel - Prep for Main Table Mtg, Main Table & Cl	633.60	1,267.20
Cheque	2017-01-06	2703	Ross, John Raymond	Travel - Prep for Land Exchange Mtg, Land Exchar	475.20	1,742.40
Cheque	2017-01-09	2707	Miswaggon, Kenny	Travel - Main Table Prep & Mtg, ETF Prep & Mtg, I	633.60	2,376.00
Cheque	2017-01-10	2736	Robinson, Alex James	Travel - NFA Followup	316.80	2,692.80
Cheque	2017-01-10	2736	Robinson, Alex James	Travel - NFA Follow up	222.90	2,915.70
Cheque	2017-01-10	2734	Muswaggon, David L.R.	Travel - Hotel Project & NFA Followup January 15-	1,267.20	4,182.90
Cheque	2017-01-13	2759	Monias, Tommy D.	Travel hold over January 14-15, 2017	316.80	4,499.70
Cheque	2017-01-13	2751	Ross, Christopher	Travel - ETF Mtg Jan 15-19, 2017	900.00	5,399.70
Cheque	2017-01-18	2771	Monias, Tommy D.	Travel - Sipiwesk Plan Mtg, NFA Tech Mtg - Jan 1	475.20	5,874.90
Cheque	2017-01-20	2836	Ross, John Raymond	Travel - WG Prep Mtg, Tech Mtg NFA Programmin	825.00	6,699.90
Cheque	2017-01-20	2837	Paupanakis, Isadore Darwin	Travel - WG Prep Mtg, Tech Mtg NFA Programmin	475.20	7,175.10
Cheque	2017-01-20	2828	Monias, Tommy D.	Travel - Transitional Meeting	792.00	7,967.10
Cheque	2017-01-20	2836	Ross, John Raymond	Travel - WG Prep Mtg, Tech Mtg NFA Programmin	316.80	8,283.90
Cheque	2017-01-21	2841	Muswaggon, David L.R.	Travel - WG Prep, 3 party WG Mtg, Tech Mtg NFA	633.60	8,917.50
Cheque	2017-01-21	2842	Miswaggon, Kenny	Travel - WG Prep, 3 party WG Mtg, Tech Mtg NFA	633.60	9,551.10

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-01-21	2846	Ross, George M.	Travel - WG Prep, 3 Party WG Mtg, Tech Mtg NFA	633.60	10,184.70
Cheque	2017-01-21	2847	Osborne, William	Travel - WG Prep, 3 Party WG Mtg, Tech Mtg NFA	633.60	10,818.30
Cheque	2017-01-21	2850	Robinson, Shirley	Travel -OSC House Factory Meeting - Jan 23-27, 2	475.20	11,293.50
Cheque	2017-01-21	2851	Halcrow, Rhonda	Travel - WG Prep, 3 Party WG Mtg, Tech Mtg NFA	633.60	11,927.10
Cheque	2017-01-23	2862	Ross, Daniel	Travel - Transition Meeting Jan 24-27, 2017	475.20	12,402.30
Cheque	2017-01-23	2860	Muswaggon, Marilyn	Travel - Transition Meeting Jan 23-26, 2017	475.20	12,877.50
Cheque	2017-01-23	2861	Garrick, Mervin	Travel - Transition Meeting Jan 23-26, 2017	475.20	13,352.70
Cheque	2017-01-25	2865	Monias, Rita F.	Travel - Transition Meeting Jan 24-27, 2017	180.60	13,533.30
Cheque	2017-01-31	2932	Ross, Christopher	Travel - ETF Prep & Meeting February 1-4, 2017	675.00	14,208.30
Cheque	2017-02-03	2948	Paupanakis, Isadore Darwin	Travel - Transition Meeting Feb 5-6, 2017	158.40	14,366.70
Cheque	2017-02-06	2953	Paupanakis, Isadore Darwin	Travel - Feb 7, 2017 - Meeting with Hydro Presider	158.40	14,525.10
Cheque	2017-02-09	2967	Muswaggon, David L.R.	Travel -Interim Program, Youth Support & Coordin	475.00	15,000.10
Cheque	2017-02-09	2968	Miswaggon, Kenny	Travel -Interim Program, Youth Support & Coordin	475.00	15,475.10
Cheque	2017-02-09	2969	Richard, Hanson	Travel -Interim Program, Youth Support & Coordin	475.00	15,950.10
Cheque	2017-02-11	3000	Monias, Tommy D.	NFA Implementation	792.00	16,742.10
Cheque	2017-02-11	3001	Paupanakis, Isadore Darwin	NFA Implementation Work	792.00	17,534.10
Cheque	2017-02-13	3003	Miswaggon, Kenny	Travel - TWG Prep Mtg, Tech Mtg with Hydro Feb	633.60	18,167.70
Cheque	2017-02-16	3017	Garrioch, Rusty	Travel - Meeting with CEO Manitoba Hydro - Feb 1	792.00	18,959.70
Cheque	2017-02-16	3019	Ross, Daniel	Travel - Meeting with CEO Manitoba Hydro - Feb 1	633.60	19,593.30
Cheque	2017-02-16	3020	Halcrow, Rhonda	Travel - Office Supplies Pick up	158.40	19,751.70
Cheque	2017-02-16	3023	Muswaggon, David L.R.	Travel - Meeting with CEO Manitoba Hydro - Feb 1	633.60	20,385.30
Cheque	2017-02-17	3046	Halcrow, Betty Lou	Travel - Meeting with CEO of Hydro February 19-2	633.60	21,018.90
Cheque	2017-02-17	3048	Monias, Tommy D.	Travel Hold over Feb 18 & 19, Strategic Planning F	950.40	21,969.30
Cheque	2017-02-18	3050	Merrick, Cathy	Travel Strategic Planning Feb 18 - 23, 2017	633.60	22,602.90
Cheque	2017-02-26	3087	Miswaggon, Kenny	Travel - Transitional Prep, Pim-Hydro Transitional I	475.20	23,078.10
Cheque	2017-02-27	3103	Ross, Daniel	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	475.20	23,553.30
Cheque	2017-02-27	3104	Garrioch, Rusty	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	475.20	24,028.50
Cheque	2017-02-27	3101	Merrick, Cathy	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	475.20	24,503.70
Cheque	2017-02-27	3102	Halcrow, Betty Lou	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	475.20	24,978.90
Cheque	2017-02-27	3106	Garrick, Mervin	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	475.20	25,454.10
Cheque	2017-02-27	3107	Osborne, William	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	316.80	25,770.90
Cheque	2017-02-27	3108	Richard, Hanson	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	633.60	26,404.50
Cheque	2017-02-27	3109	Muswaggon, David L.R.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	633.60	27,038.10
Cheque	2017-02-27	3110	Mckay, Donnie Z.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	475.20	27,513.30
Cheque	2017-02-27	3111	Monias, Tommy D.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	475.20	27,988.50
Cheque	2017-02-27	3112	Ross, George M.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	475.20	28,463.70
Cheque	2017-02-27	3113	Monias, Rita F.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	475.20	28,938.90
Cheque	2017-02-27	3118	Thomas, William	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	475.20	29,414.10
Cheque	2017-02-27	3114	Paupanakis, Isadore Darwin	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	633.60	30,047.70
Cheque	2017-02-27	3115	Ross, John Raymond	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	316.80	30,364.50
Cheque	2017-02-27	3116	Robinson, Alex James	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	475.20	30,839.70
Cheque	2017-03-02	3124	Halcrow, Samantha	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	158.40	30,998.10
Cheque	2017-03-02	3125	Ross, Daniel	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	158.40	31,156.50
Cheque	2017-03-02	3126	Thomas, William	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	158.40	31,314.90
Cheque	2017-03-02	3127	Miswaggon, Kenny	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	158.40	31,473.30
Cheque	2017-03-02	3128	Garrick, Mervin	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	158.40	31,631.70
Cheque	2017-03-02	3129	Osborne, William	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	158.40	31,790.10
Cheque	2017-03-02	3130	Muswaggon, David L.R.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	158.40	31,948.50
Cheque	2017-03-02	3131	Mckay, Donnie Z.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	158.40	32,106.90
Cheque	2017-03-02	3132	Ross, George M.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	158.40	32,265.30
Cheque	2017-03-02	3133	Monias, Rita F.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	158.40	32,423.70
Cheque	2017-03-02	3134	Ross, Flora Jane	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	158.40	32,582.10
Cheque	2017-03-07	3174	Muswaggon, David L.R.	Travel - Hotel Project Mtg, First Nations Mgmt Mtg	792.00	33,374.10
Cheque	2017-03-10	3213	Ross, George M.	Travel Transition Mtg - March 14-17, 2017	475.20	33,849.30
Cheque	2017-03-13	3216	Muswaggon, David L.R.	Travel - Transitional Planning Mtg, Mtg with Assoc.	475.20	34,324.50
Cheque	2017-03-13	3217	Monias, Tommy D.	Travel - Transitional Planning Mtg, Mtg with Assoc.	475.20	34,799.70
Cheque	2017-03-13	3220	Thomas, William	Travel - Transitional Planning Meeting March 14-17	475.20	35,274.90
Cheque	2017-03-13	3233	Garrick, Mervin	Travel - Transitional Meeting March 14-17, 2017	316.80	35,591.70
Cheque	2017-03-17	3237	Thomas, William	Travel - Transition Meeting	158.40	35,750.10
Cheque	2017-03-17	3241	Monias, Tommy D.	Travel	158.40	35,908.50

**NFA Implementation Agreement
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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-03-22	3268	Muswaggon, David L.R.	Book Launch for Pimicikamak Okimawain Financie	316.80	36,225.30
Cheque	2017-03-22	3270	Halcrow, Rhonda	Travel - Office Administration Prep - March 24, 201	316.80	36,542.10
Cheque	2017-03-26	3299	Robinson, Alex James	Travel - Grant Funding Prep Work	633.60	37,175.70
Cheque	2017-03-26	3300	Muswaggon, David L.R.	Travel Grant Funding Prep march 27-31, 2017	633.60	37,809.30
Cheque	2017-03-26	3301	Monias, Tommy D.	Travel Grant Funding Prep march 27-31, 2017	633.60	38,442.90
Cheque	2017-03-26	3303	Ross, George M.	Travel Grant Funding Prep march 27-31, 2017	633.60	39,076.50
Cheque	2017-03-26	3304	Thomas, William	Travel Grant Funding Prep march 27-31, 2017	633.60	39,710.10
Cheque	2017-03-26	3295	Paupanakis, Isadore Darwin	Travel Grant Funding Prep march 27-31, 2017	792.00	40,502.10
Cheque	2017-03-30	3318	Dreaver, Mervin	Travel: 1 Day Per Diem \$250/Mileage \$200.00 Re:	158.40	40,660.50
Total 5161 - Hotel					40,660.50	40,660.50
5162 - Airline						
Cheque	2017-02-03	2948	Paupanakis, Isadore Darwin	Travel - Transition Meeting Feb 5-6, 2017	738.00	738.00
Cheque	2017-02-10	2985	Duncan, John	Reimbursement Donald Miller	376.57	1,114.57
Cheque	2017-02-10	2985	Duncan, John	Reimbursement - Airfare David Muswagon	554.53	1,669.10
Cheque	2017-02-17	3047	Settee, Darrell	Airfare Rusty Garrioch	746.37	2,415.47
Cheque	2017-02-17	3047	Settee, Darrell	Airfare Daniel Ross	746.37	3,161.84
Cheque	2017-02-21	3057	Duncan, John	Travel Reimbursement David Muswaggon Airfare	1,352.66	4,514.50
Cheque	2017-02-27	3089	Settee, Darrell	Reimbursement - Travel Airfare for Rusty Garrioch	600.00	5,114.50
Cheque	2017-02-27	3104	Garrioch, Rusty	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	746.38	5,860.88
Cheque	2017-02-27	3107	Osborne, William	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	746.38	6,607.26
Cheque	2017-02-27	3119	Mason, Rita	Travel - Airfare for William Osborne	600.00	7,207.26
Cheque	2017-03-17	3257	Duncan, John	Airfare for Darwin Paupanakis - March 13-18, 201	746.37	7,953.63
Total 5162 - Airline					7,953.63	7,953.63
5163 - Incidentals						
Cheque	2017-01-06	2701	Paupanakis, Isadore Darwin	Travel - Prep for Main Table Mtg, Main Table & Cl	86.50	86.50
Cheque	2017-01-06	2702	Monias, Tommy D.	Travel - Prep for Main Table Mtg, Main Table & Cl	86.50	173.00
Cheque	2017-01-06	2703	Ross, John Raymond	Travel - Prep for Land Exchange Mtg, Land Exchar	69.20	242.20
Cheque	2017-01-09	2707	Miswaggon, Kenny	Travel - Main Table Prep & Mtg, ETF Prep & Mtg, l	86.50	328.70
Cheque	2017-01-10	2736	Robinson, Alex James	Travel - NFA Followup	51.90	380.60
Cheque	2017-01-10	2734	Muswaggon, David L.R.	Travel - Hotel Project & NFA Followup January 15-	155.70	536.30
Cheque	2017-01-13	2759	Monias, Tommy D.	Travel hold over January 14-15, 2017	34.60	570.90
Cheque	2017-01-13	2751	Ross, Christopher	Travel - ETF Mtg Jan 15-19, 2017	50.00	620.90
Cheque	2017-01-18	2771	Monias, Tommy D.	Travel - Sipiwesk Plan Mtg, NFA Tech Mtg - Jan 1	69.20	690.10
Cheque	2017-01-20	2837	Paupanakis, Isadore Darwin	Travel - WG Prep Mtg, Tech Mtg NFA Programmin	69.20	759.30
Cheque	2017-01-20	2838	Monias, Rita F.	Travel - WG Prep, 3 party WG Mtg, Tech Mtg NFA	86.50	845.80
Cheque	2017-01-20	2836	Ross, John Raymond	Travel - WG Prep Mtg, Tech Mtg NFA Programmin	51.90	897.70
Cheque	2017-01-20	2828	Monias, Tommy D.	Travel - Transitional Meeting	86.50	984.20
Cheque	2017-01-21	2841	Muswaggon, David L.R.	Travel - WG Prep, 3 party WG Mtg, Tech Mtg NFA	86.50	1,070.70
Cheque	2017-01-21	2842	Miswaggon, Kenny	Travel - WG Prep, 3 party WG Mtg, Tech Mtg NFA	86.50	1,157.20
Cheque	2017-01-21	2846	Ross, George M.	Travel - WG Prep, 3 Party WG Mtg, Tech Mtg NFA	86.50	1,243.70
Cheque	2017-01-21	2847	Osborne, William	Travel - WG Prep, 3 Party WG Mtg, Tech Mtg NFA	86.50	1,330.20
Cheque	2017-01-21	2850	Robinson, Shirley	Travel -OSC House Factory Meeting - Jan 23-27, 2	69.20	1,399.40
Cheque	2017-01-21	2851	Halcrow, Rhonda	Travel - WG Prep, 3 Party WG Mtg, Tech Mtg NFA	86.50	1,485.90
Cheque	2017-01-23	2860	Muswaggon, Marilyn	Travel - Transition Meeting Jan 23-26, 2017	69.20	1,555.10
Cheque	2017-01-23	2861	Garrick, Mervin	Travel - Transition Meeting Jan 23-26, 2017	69.20	1,624.30
Cheque	2017-01-23	2862	Ross, Daniel	Travel - Transition Meeting Jan 23-26, 2017	69.20	1,693.50
Cheque	2017-01-27	2909	Muswaggon, David L.R.	Travel Jan 28-29, 2017	34.60	1,728.10
Cheque	2017-01-31	2932	Ross, Christopher	Travel - ETF Prep & Meeting February 1-4, 2017	50.00	1,778.10
Cheque	2017-02-03	2948	Paupanakis, Isadore Darwin	Travel - Transition Meeting Feb 5-6, 2017	34.60	1,812.70
Cheque	2017-02-06	2953	Paupanakis, Isadore Darwin	Travel - Feb 7, 2017 - Meeting with Hydro Presider	17.30	1,830.00
Cheque	2017-02-09	2967	Muswaggon, David L.R.	Travel -Interim Program, Youth Support & Coordin	69.00	1,899.00
Cheque	2017-02-09	2968	Miswaggon, Kenny	Travel -Interim Program, Youth Support & Coordin	69.00	1,968.00
Cheque	2017-02-09	2969	Richard, Hanson	Travel -Interim Program, Youth Support & Coordin	69.00	2,037.00
Cheque	2017-02-11	3000	Monias, Tommy D.	NFA Implementation Work	103.80	2,140.80
Cheque	2017-02-11	3001	Paupanakis, Isadore Darwin	NFA Implementation Work	103.80	2,244.60
Cheque	2017-02-13	3003	Miswaggon, Kenny	Travel - TWG Prep Mtg, Tech Mtg with Hydro Feb	86.50	2,331.10
Cheque	2017-02-16	3017	Garrioch, Rusty	Travel - Meeting with CEO Manitoba Hydro - Feb 1	103.80	2,434.90
Cheque	2017-02-16	3019	Ross, Daniel	Travel - Meeting with CEO Manitoba Hydro - Feb 1	86.50	2,521.40
Cheque	2017-02-16	3020	Halcrow, Rhonda	Travel - Meeting with CEO Manitoba Hydro - Feb 1	17.30	2,538.70
Cheque	2017-02-16	3023	Muswaggon, David L.R.	Travel - Meeting with CEO Manitoba Hydro - Feb 1	86.50	2,625.20

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-02-17	3046	Halcrow, Betty Lou	Travel - Meeting with CEO of Hydro February 19-2	86.50	2,711.70
Cheque	2017-02-17	3048	Monias, Tommy D.	Travel Hold over Feb 18 & 19, Strategic Planning F	103.80	2,815.50
Cheque	2017-02-18	3050	Merrick, Cathy	Travel Strategic Planning Feb 18 - 23, 2017	86.50	2,902.00
Cheque	2017-02-26	3087	Miswaggon, Kenny	Travel - Transitional Prep, Pim-Hydro Transitional I	69.20	2,971.20
Cheque	2017-02-27	3101	Merrick, Cathy	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	69.20	3,040.40
Cheque	2017-02-27	3102	Halcrow, Betty Lou	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	69.20	3,109.60
Cheque	2017-02-27	3103	Ross, Daniel	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	69.20	3,178.80
Cheque	2017-02-27	3104	Garrloch, Rusty	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	69.20	3,248.00
Cheque	2017-02-27	3106	Garrick, Mervin	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	69.20	3,317.20
Cheque	2017-02-27	3107	Osborne, William	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	51.90	3,369.10
Cheque	2017-02-27	3108	Richard, Hanson	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	86.50	3,455.60
Cheque	2017-02-27	3109	Muswaggon, David L.R.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	86.50	3,542.10
Cheque	2017-02-27	3110	Mckay, Donnie Z.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	69.20	3,611.30
Cheque	2017-02-27	3111	Monias, Tommy D.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	69.20	3,680.50
Cheque	2017-02-27	3112	Ross, George M.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	69.20	3,749.70
Cheque	2017-02-27	3113	Monias, Rita F.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	69.20	3,818.90
Cheque	2017-02-27	3118	Thomas, William	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	69.20	3,888.10
Cheque	2017-02-27	3114	Paupanakis, Isadore Darwin	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	86.50	3,974.60
Cheque	2017-02-27	3115	Ross, John Raymond	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	51.90	4,026.50
Cheque	2017-02-27	3116	Robinson, Alex James	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	69.20	4,095.70
Cheque	2017-03-02	3124	Halcrow, Samantha	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	17.30	4,113.00
Cheque	2017-03-02	3125	Ross, Daniel	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	17.30	4,130.30
Cheque	2017-03-02	3126	Thomas, William	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	17.30	4,147.60
Cheque	2017-03-02	3127	Miswaggon, Kenny	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	17.30	4,164.90
Cheque	2017-03-02	3128	Garrick, Mervin	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	17.30	4,182.20
Cheque	2017-03-02	3129	Osborne, William	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	17.30	4,199.50
Cheque	2017-03-02	3130	Muswaggon, David L.R.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	17.30	4,216.80
Cheque	2017-03-02	3131	Mckay, Donnie Z.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	17.30	4,234.10
Cheque	2017-03-02	3132	Ross, George M.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	17.30	4,251.40
Cheque	2017-03-02	3133	Monias, Rita F.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	17.30	4,268.70
Cheque	2017-03-02	3134	Ross, Flora Jane	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	17.30	4,286.00
Cheque	2017-03-07	3174	Muswaggon, David L.R.	Travel - Hotel Project Mtg, First Nations Mgmt Mtg	103.80	4,389.80
Cheque	2017-03-10	3213	Ross, George M.	Travel Transition Mtg - March 14-17, 2017	69.20	4,459.00
Cheque	2017-03-13	3216	Muswaggon, David L.R.	Travel - Transitional Planning Mtg, Mtg with Assoc.	69.20	4,528.20
Cheque	2017-03-13	3217	Monias, Tommy D.	Travel - Transitional Planning Mtg, Mtg with Assoc.	69.20	4,597.40
Cheque	2017-03-13	3219	Monias, Rita F.	Travel - Transitional Planning Meeting March 14-17	69.20	4,666.60
Cheque	2017-03-13	3220	Thomas, William	Travel - Transitional Planning Meeting March 14-17	69.20	4,735.80
Cheque	2017-03-13	3233	Garrick, Mervin	Travel - Transitional Meeting March 14-17, 2017	51.90	4,787.70
Cheque	2017-03-17	3241	Monias, Tommy D.	Travel	17.30	4,805.00
Cheque	2017-03-17	3237	Thomas, William	Travel - Transition Meeting Jan 23-26, 2017	17.30	4,822.30
Cheque	2017-03-22	3268	Muswaggon, David L.R.	Book Launch for Pimicikamak Okimawain Financie	51.90	4,874.20
Cheque	2017-03-22	3270	Halcrow, Rhonda	Travel - Office Administration Prep - March 24, 201	51.90	4,926.10
Cheque	2017-03-26	3299	Robinson, Alex James	Travel - Grant Funding Prep Work	86.50	5,012.60
Cheque	2017-03-26	3300	Muswaggon, David L.R.	Travel Grant Funding Prep march 27-31, 2017	86.50	5,099.10
Cheque	2017-03-26	3301	Monias, Tommy D.	Travel Grant Funding Prep march 27-31, 2017	86.50	5,185.60
Cheque	2017-03-26	3302	Monias, Rita F.	Travel Grant Funding Prep march 27-31, 2017	86.50	5,272.10
Cheque	2017-03-26	3303	Ross, George M.	Travel Grant Funding Prep march 27-31, 2017	86.50	5,358.60
Cheque	2017-03-26	3304	Thomas, William	Travel Grant Funding Prep march 27-31, 2017	86.50	5,445.10
Cheque	2017-03-26	3295	Paupanakis, Isadore Darwin	Travel Grant Funding Prep march 27-31, 2017	103.80	5,548.90
Total 5163 - Incidentals					5,548.90	5,548.90
5164 - Mileage						
Cheque	2017-01-06	2701	Paupanakis, Isadore Darwin	Travel - Prep for Main Table Mtg, Main Table & Cl	825.00	825.00
Cheque	2017-01-06	2702	Monias, Tommy D.	Travel - Prep for Main Table Mtg, Main Table & Cl	825.00	1,650.00
Cheque	2017-01-06	2703	Ross, John Raymond	Travel - Prep for Land Exchange Mtg, Land Exchar	825.00	2,475.00
Cheque	2017-01-09	2707	Miswaggon, Kenny	Travel - Main Table Prep & Mtg, ETF Prep & Mtg, l	825.00	3,300.00
Cheque	2017-01-10	2734	Muswaggon, David L.R.	Travel - Hotel Project & NFA Followup January 15-	1,040.00	4,340.00
Cheque	2017-01-13	2751	Ross, Christopher	Travel - ETF Mtg Jan 15-19, 2017	736.00	5,076.00
Cheque	2017-01-17	2766	Muswaggon, David L.R.	Travel - Mileage	412.50	5,488.50
Cheque	2017-01-18	2771	Monias, Tommy D.	Travel - Sipiwesk Plan Mtg, NFA Tech Mtg - Jan 1	825.00	6,313.50
Cheque	2017-01-20	2837	Paupanakis, Isadore Darwin	Travel - WG Prep Mtg, Tech Mtg NFA Programmin	825.00	7,138.50

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-01-21	2841	Muswaggon, David L.R.	Travel - WG Prep, 3 party WG Mtg, Tech Mtg NFA	825.00	7,963.50
Cheque	2017-01-21	2842	Miswaggon, Kenny	Travel - WG Prep, 3 party WG Mtg, Tech Mtg NFA	825.00	8,788.50
Cheque	2017-01-21	2846	Ross, George M.	Travel - WG Prep, 3 Party WG Mtg, Tech Mtg NFA	825.00	9,613.50
Cheque	2017-01-21	2847	Osborne, William	Travel - WG Prep, 3 Party WG Mtg, Tech Mtg NFA	825.00	10,438.50
Cheque	2017-01-21	2850	Robinson, Shirley	Travel -OSC House Factory Meeting - Jan 23-27, 2	825.00	11,263.50
Cheque	2017-01-21	2851	Halcrow, Rhonda	Travel - WG Prep, 3 Party WG Mtg, Tech Mtg NFA	825.00	12,088.50
Cheque	2017-01-23	2860	Muswaggon, Marilyn	Travel - Transition Meeting Jan 23-26, 2017	825.00	12,913.50
Cheque	2017-01-23	2861	Garrick, Mervin	Travel - Transition Meeting Jan 24-27, 2017	825.00	13,738.50
Cheque	2017-01-27	2909	Muswaggon, David L.R.	Travel Jan 28-29, 2017	200.00	13,938.50
Cheque	2017-01-31	2932	Ross, Christopher	Travel - ETF Prep & Meeting February 1-4, 2017	736.00	14,674.50
Cheque	2017-02-11	3000	Monias, Tommy D.	NFA Implementation Work	825.00	15,499.50
Cheque	2017-02-11	3001	Paupanakis, Isadore Darwin	NFA Implementation Work	825.00	16,324.50
Cheque	2017-02-13	3003	Miswaggon, Kenny	Travel - TWG Prep Mtg, Tech Mtg with Hydro Feb	825.00	17,149.50
Cheque	2017-02-16	3020	Halcrow, Rhonda	Travel - Office Supplies Pick UP	300.00	17,449.50
Cheque	2017-02-16	3023	Muswaggon, David L.R.	Travel - Meeting with CEO Manitoba Hydro - Feb 1	300.00	17,749.50
Cheque	2017-02-17	3046	Halcrow, Betty Lou	Travel - Meeting with CEO of Hydro February 19-2	825.00	18,574.50
Cheque	2017-02-18	3050	Merrick, Cathy	Travel Strategic Planning Feb 18 - 23, 2017	825.00	19,399.50
Cheque	2017-02-26	3087	Miswaggon, Kenny	Travel - Transitional Prep, Pim-Hydro Transitional I	825.00	20,224.50
Cheque	2017-02-27	3101	Merrick, Cathy	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	825.00	21,049.50
Cheque	2017-02-27	3102	Halcrow, Betty Lou	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	825.00	21,874.50
Cheque	2017-02-27	3106	Garrick, Mervin	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	825.00	22,699.50
Cheque	2017-02-27	3108	Richard, Hanson	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	825.00	23,524.50
Cheque	2017-02-27	3109	Muswaggon, David L.R.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	825.00	24,349.50
Cheque	2017-02-27	3110	Mckay, Donnie Z.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	825.00	25,174.50
Cheque	2017-02-27	3111	Monias, Tommy D.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	825.00	25,999.50
Cheque	2017-02-27	3112	Ross, George M.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	825.00	26,824.50
Cheque	2017-02-27	3118	Thomas, William	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	825.00	27,649.50
Cheque	2017-02-27	3114	Paupanakis, Isadore Darwin	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	825.00	28,474.50
Cheque	2017-02-27	3115	Ross, John Raymond	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	825.00	29,299.50
Cheque	2017-02-27	3116	Robinson, Alex James	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	825.00	30,124.50
Cheque	2017-03-07	3174	Muswaggon, David L.R.	Travel - Hotel Project Mtg, First Nations Mgmt Mtg	952.50	31,077.00
Cheque	2017-03-10	3213	Ross, George M.	Travel Transition Mtg - March 14-17, 2017	825.00	31,902.00
Cheque	2017-03-13	3216	Muswaggon, David L.R.	Travel - Transitional Planning Mtg, Mtg with Assoc.	825.00	32,727.00
Cheque	2017-03-13	3217	Monias, Tommy D.	Travel - Transitional Planning Mtg, Mtg with Assoc.	825.00	33,552.00
Cheque	2017-03-13	3220	Thomas, William	Travel - Transitional Planning Meeting March 14-1:	825.00	34,377.00
Cheque	2017-03-13	3233	Garrick, Mervin	Travel - Transitional Meeting March 14-17, 2017	825.00	35,202.00
Cheque	2017-03-22	3268	Muswaggon, David L.R.	Book Launch for Pimicikamak Okimawain Financie	825.00	36,027.00
Cheque	2017-03-22	3270	Halcrow, Rhonda	Travel - Office Administration Prep - March 24, 201	825.00	36,852.00
Cheque	2017-03-26	3299	Robinson, Alex James	Travel - Grant Funding Prep Work	825.00	37,677.00
Cheque	2017-03-26	3300	Muswaggon, David L.R.	Travel Grant Funding Prep march 27-31, 2017	825.00	38,502.00
Cheque	2017-03-26	3301	Monias, Tommy D.	Travel Grant Funding Prep march 27-31, 2017	825.00	39,327.00
Cheque	2017-03-26	3303	Ross, George M.	Travel Grant Funding Prep march 27-31, 2017	825.00	40,152.00
Cheque	2017-03-26	3304	Thomas, William	Travel Grant Funding Prep march 27-31, 2017	825.00	40,977.00
Cheque	2017-03-26	3295	Paupanakis, Isadore Darwin	Travel Grant Funding Prep march 27-31, 2017	1,225.00	42,202.00
Cheque	2017-03-30	3318	Dreaver, Mervin	Travel: 1 Day Per Diem \$250/Mileage \$200.00 Re:	200.00	42,402.00
Total 5164 - Mileage					42,402.00	42,402.00
5165 - Meals						
Cheque	2017-01-06	2701	Paupanakis, Isadore Darwin	Travel - Prep for Main Table Mtg, Main Table & Clc	371.50	371.50
Cheque	2017-01-06	2702	Monias, Tommy D.	Travel - Prep for Main Table Mtg, Main Table & Clc	371.50	743.00
Cheque	2017-01-06	2703	Ross, John Raymond	Travel - Prep for Land Exchange Mtg, Land Exchar	297.20	1,040.20
Cheque	2017-01-09	2707	Miswaggon, Kenny	Travel - Main Table Prep & Mtg, ETF Prep & Mtg, I	371.50	1,411.70
Cheque	2017-01-10	2734	Muswaggon, David L.R.	Travel - Hotel Project & NFA Followup January 15-	668.70	2,080.40
Cheque	2017-01-13	2759	Monias, Tommy D.	Travel hold over January 14-15, 2017	148.60	2,229.00
Cheque	2017-01-18	2771	Monias, Tommy D.	Travel - Sipiwesk Plan Mtg, NFA Tech Mtg - Jan 18	297.20	2,526.20
Cheque	2017-01-20	2837	Paupanakis, Isadore Darwin	Travel - WG Prep Mtg, Tech Mtg NFA Programmin	297.20	2,823.40
Cheque	2017-01-20	2838	Monias, Rita F.	Travel - WG Prep, 3 party WG Mtg, Tech Mtg NFA	371.50	3,194.90
Cheque	2017-01-20	2836	Ross, John Raymond	Travel - WG Prep Mtg, Tech Mtg NFA Programmin	222.90	3,417.80
Cheque	2017-01-20	2828	Monias, Tommy D.	Travel - Transitional Meeting	371.50	3,789.30
Cheque	2017-01-21	2841	Muswaggon, David L.R.	Travel - WG Prep, 3 party WG Mtg, Tech Mtg NFA	371.50	4,160.80
Cheque	2017-01-21	2842	Miswaggon, Kenny	Travel - WG Prep, 3 party WG Mtg, Tech Mtg NFA	371.50	4,532.30

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-01-21	2846	Ross, George M.	Travel - WG Prep, 3 Party WG Mtg, Tech Mtg NFA	371.50	4,903.80
Cheque	2017-01-21	2847	Osborne, William	Travel - WG Prep, 3 Party WG Mtg, Tech Mtg NFA	371.50	5,275.30
Cheque	2017-01-21	2850	Robinson, Shirley	Travel -OSC House Factory Meeting - Jan 23-27, 2	297.20	5,572.50
Cheque	2017-01-21	2851	Halcrow, Rhonda	Travel - WG Prep, 3 Party WG Mtg, Tech Mtg NFA	371.50	5,944.00
Cheque	2017-01-23	2860	Muswaggon, Marilyn	Travel - Transition Meeting Jan 23-26, 2017	297.20	6,241.20
Cheque	2017-01-23	2861	Garrick, Mervin	Travel - Transition Meeting Jan 23-26, 2017	297.20	6,538.40
Cheque	2017-01-23	2862	Ross, Daniel	Travel - Transition Meeting Jan 23-26, 2017	297.20	6,835.60
Cheque	2017-01-27	2909	Muswaggon, David L.R.	Travel Jan 28-29, 2017	148.60	6,984.20
Cheque	2017-02-03	2948	Paupanakis, Isadore Darwin	Travel - Transition Meeting Feb 5-6, 2017	148.60	7,132.80
Cheque	2017-02-06	2953	Paupanakis, Isadore Darwin	Travel - Feb 7, 2017 - Meeting with Hydro Presider	74.30	7,207.10
Cheque	2017-02-09	2967	Muswaggon, David L.R.	Travel -Interim Program, Youth Support & Coordin	297.00	7,504.10
Cheque	2017-02-09	2968	Miswaggon, Kenny	Travel -Interim Program, Youth Support & Coordin	297.00	7,801.10
Cheque	2017-02-09	2969	Richard, Hanson	Travel -Interim Program, Youth Support & Coordin	297.00	8,098.10
Cheque	2017-02-11	3000	Monias, Tommy D.	NFA Implementation Work	445.80	8,543.90
Cheque	2017-02-11	3001	Paupanakis, Isadore Darwin	NFA Implementation Work	445.80	8,989.70
Cheque	2017-02-13	3003	Miswaggon, Kenny	Travel - TWG Prep Mtg, Tech Mtg with Hydro Feb	371.50	9,361.20
Cheque	2017-02-16	3017	Garrloch, Rusty	Travel - Meeting with CEO Manitoba Hydro - Feb 1	445.80	9,807.00
Cheque	2017-02-16	3019	Ross, Daniel	Travel - Meeting with CEO Manitoba Hydro - Feb 1	371.50	10,178.50
Cheque	2017-02-16	3020	Halcrow, Rhonda	Travel - Meeting with CEO Manitoba Hydro - Feb 1	74.30	10,252.80
Cheque	2017-02-16	3023	Muswaggon, David L.R.	Travel - Meeting with CEO Manitoba Hydro - Feb 1	371.50	10,624.30
Cheque	2017-02-17	3046	Halcrow, Betty Lou	Travel - Meeting with CEO of Hydro February 19-2	371.50	10,995.80
Cheque	2017-02-17	3048	Monias, Tommy D.	Travel Hold over Feb 18 & 19, Strategic Planning F	445.80	11,441.60
Cheque	2017-02-18	3050	Merrick, Cathy	Travel Strategic Planning Feb 18 - 23, 2017	371.50	11,813.10
Cheque	2017-02-26	3087	Miswaggon, Kenny	Travel - Transitional Prep, Pim-Hydro Transitional I	297.20	12,110.30
Cheque	2017-02-27	3101	Merrick, Cathy	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	297.20	12,407.50
Cheque	2017-02-27	3102	Halcrow, Betty Lou	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	297.20	12,704.70
Cheque	2017-02-27	3103	Ross, Daniel	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	297.20	13,001.90
Cheque	2017-02-27	3104	Garrloch, Rusty	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	297.20	13,299.10
Cheque	2017-02-27	3106	Garrick, Mervin	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	297.20	13,596.30
Cheque	2017-02-27	3107	Osborne, William	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	222.90	13,819.20
Cheque	2017-02-27	3108	Richard, Hanson	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	371.50	14,190.70
Cheque	2017-02-27	3109	Muswaggon, David L.R.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	371.50	14,562.20
Cheque	2017-02-27	3110	Mckay, Donnie Z.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	297.20	14,859.40
Cheque	2017-02-27	3111	Monias, Tommy D.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	297.20	15,156.60
Cheque	2017-02-27	3112	Ross, George M.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	297.20	15,453.80
Cheque	2017-02-27	3113	Monias, Rita F.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	297.20	15,751.00
Cheque	2017-02-27	3118	Thomas, William	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	297.20	16,048.20
Cheque	2017-02-27	3114	Paupanakis, Isadore Darwin	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	371.50	16,419.70
Cheque	2017-02-27	3115	Ross, John Raymond	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	222.90	16,642.60
Cheque	2017-02-27	3116	Robinson, Alex James	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	297.20	16,939.80
Cheque	2017-03-02	3124	Halcrow, Samantha	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	74.30	17,014.10
Cheque	2017-03-02	3125	Ross, Daniel	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	74.30	17,088.40
Cheque	2017-03-02	3126	Thomas, William	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	74.30	17,162.70
Cheque	2017-03-02	3127	Miswaggon, Kenny	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	74.30	17,237.00
Cheque	2017-03-02	3128	Garrick, Mervin	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	74.30	17,311.30
Cheque	2017-03-02	3129	Osborne, William	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	74.30	17,385.60
Cheque	2017-03-02	3130	Muswaggon, David L.R.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	74.30	17,459.90
Cheque	2017-03-02	3131	Mckay, Donnie Z.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	74.30	17,534.20
Cheque	2017-03-02	3132	Ross, George M.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	74.30	17,608.50
Cheque	2017-03-02	3133	Monias, Rita F.	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	74.30	17,682.80
Cheque	2017-03-02	3134	Ross, Flora Jane	Travel - Transitional Mtg Prep, Pimicikamak-Hydro	74.30	17,757.10
Cheque	2017-03-07	3174	Muswaggon, David L.R.	Travel - Hotel Project Mtg, First Nations Mgmt Mtg	445.80	18,202.90
Cheque	2017-03-10	3213	Ross, George M.	Travel Transition Mtg - March 14-17, 2017	297.20	18,500.10
Cheque	2017-03-13	3216	Muswaggon, David L.R.	Travel - Transitional Planning Mtg, Mtg with Assoc.	297.20	18,797.30
Cheque	2017-03-13	3217	Monias, Tommy D.	Travel - Transitional Planning Mtg, Mtg with Assoc.	297.20	19,094.50
Cheque	2017-03-13	3219	Monias, Rita F.	Travel - Transitional Planning Meeting March 14-17	297.20	19,391.70
Cheque	2017-03-13	3220	Thomas, William	Travel - Transitional Planning Meeting March 14-17	297.20	19,688.90
Cheque	2017-03-13	3233	Garrick, Mervin	Travel - Transitional Meeting March 14-17, 2017	222.90	19,911.80
Cheque	2017-03-17	3241	Monias, Tommy D.	Travel	74.30	19,986.10
Cheque	2017-03-17	3243	Monias, Rita F.	Travel	91.60	20,077.70

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-03-17	3244	Ross, George M.	Travel	91.60	20,169.30
Cheque	2017-03-17	3237	Thomas, William	Travel - Transition Meeting Jan 23-26, 2017	74.30	20,243.60
Cheque	2017-03-22	3268	Muswaggon, David L.R.	Book Launch for Pimicikamak Okimawain Financie	222.90	20,466.50
Cheque	2017-03-22	3270	Halcrow, Rhonda	Travel - Office Administration Prep - March 24, 201	222.90	20,689.40
Cheque	2017-03-26	3299	Robinson, Alex James	Travel - Grant Funding Prep Work	371.50	21,060.90
Cheque	2017-03-26	3300	Muswaggon, David L.R.	Travel Grant Funding Prep march 27-31, 2017	371.50	21,432.40
Cheque	2017-03-26	3301	Monias, Tommy D.	Travel Grant Funding Prep march 27-31, 2017	371.50	21,803.90
Cheque	2017-03-26	3302	Monias, Rita F.	Travel Grant Funding Prep march 27-31, 2017	355.75	22,159.65
Cheque	2017-03-26	3303	Ross, George M.	Travel Grant Funding Prep march 27-31, 2017	371.50	22,531.15
Cheque	2017-03-26	3304	Thomas, William	Travel Grant Funding Prep march 27-31, 2017	371.50	22,902.65
Cheque	2017-03-26	3295	Paupanakis, Isadore Darwin	Travel Grant Funding Prep march 27-31, 2017	445.80	23,348.45
Cheque	2017-03-30	3318	Dreaver, Mervin	Travel: 1 Day Per Diem \$250/Mileage \$200.00 Re:	74.30	23,422.75
Cheque	2017-03-30	3318	Dreaver, Mervin	Travel: 1 Day Per Diem \$250/Mileage \$200.00 Re:	17.30	23,440.05
Cheque	2017-03-30	3323	Ross, Flora Jane	Travel - Transition Meeting	350.00	23,790.05
					<u>23,790.05</u>	<u>23,790.05</u>
Total 5165 - Meals						
Total 5160 - Travel Expense					<u>120,355.08</u>	<u>120,355.08</u>
Total Pimicikamak Costs					200,155.91	200,155.91
Professional Fees						
5500 - Legal						
Bill	2017-01-31	7/18956	Olthuis Kleer Townshend	Inv# 7/18956	14,153.91	14,153.91
Bill	2017-02-28	7/19146	Olthuis Kleer Townshend	Inv# 7/19146 File# 73399	13,344.64	27,498.55
Bill	2017-03-31	7/19528	Olthuis Kleer Townshend	Inv# 7/19528	13,151.92	40,650.47
Total 5500 - Legal					<u>40,650.47</u>	<u>40,650.47</u>
5505 - Program Coordination/Engineerin						
Bill	2017-02-07	1915	DAL Projects	Inv# 1915	51,720.20	51,720.20
Bill	2017-03-01	1917	DAL Projects	Inv# 1917	43,289.61	95,009.81
Bill	2017-03-31	1920	DAL Projects	Inv# 1920	56,944.67	151,954.48
Total 5505 - Program Coordination/Engineerin					<u>151,954.48</u>	<u>151,954.48</u>
5510 - Accounting						
Bill	2017-01-13	9342	Exchange Group	Inv# 9342	21,249.65	21,249.65
Bill	2017-02-16	9508	Exchange Group	Inv# 9508	14,249.30	35,498.95
Bill	2017-03-31	9770	Exchange Group	Inv# 9770	22,736.59	58,235.54
Total 5510 - Accounting					<u>58,235.54</u>	<u>58,235.54</u>
5515 - Technical Support						
Cheque	2017-01-10	2735	Miller, Donald	IT Services Jan 4-13, 2017	1,425.00	1,425.00
Cheque	2017-01-18	2778	Muswaggon, Conley	Honorarium - NFA Process Update Jan 17, 2017	250.00	1,675.00
Cheque	2017-01-18	2772	Miller, Donald	Travel - Sipiwesk Plan Mtg, NFA Tech Mtg - Jan 11	841.60	2,516.60
Cheque	2017-01-21	2843	Mcleod, Kirk	Travel - IT Meetings, Mtg Wayne Warren, Tech Mtg	1,091.60	3,608.20
Cheque	2017-01-21	2844	Muswaggon, Conley	Travel - IT Meetings, Mtg Wayne Warren, Tech Mtg	1,916.60	5,524.80
Cheque	2017-01-26	2877	Miller, Donald	Time Summary - January 16-26, 2017	1,800.00	7,324.80
Cheque	2017-02-09	2965	Miller, Donald	PP Feb 9, 2017	1,800.00	9,124.80
Cheque	2017-02-13	3004	Miller, Donald	Travel - TWG Prep Mtg, Tech Mtg with Hydro Feb	1,908.60	11,033.40
Cheque	2017-02-23	3074	Miller, Donald	IT Services	1,000.00	12,033.40
Bill	2017-03-01	1918	DAL Projects	Inv# 1918	3,205.00	15,238.40
Cheque	2017-03-06	3152	Muswaggon, Conley	Honorarium - 4 Council Mtg & Pim General Assem	250.00	15,488.40
Cheque	2017-03-09	3185	Miller, Donald	IT Services Payperiod March 6-11, 2017	1,200.00	16,688.40
Cheque	2017-03-13	3218	Miller, Donald	Travel - IT Meeting for PimComm March 14-17, 20	841.60	17,530.00
Cheque	2017-03-13	3221	Muswaggon, Conley	Travel - IT Meeting for PimComm March 14-17, 20	2,666.60	20,196.60
Cheque	2017-03-13	3231	Mcleod, Kirk	Travel - IT Meeting for PimComm March 14-17, 20	841.60	21,038.20
Cheque	2017-03-13	3232	North, Corey	Travel - IT Meeting for PimComm March 14-17, 20	841.60	21,879.80
Cheque	2017-03-13	3228	North, Corey	Honorarium	250.00	22,129.80
Cheque	2017-03-17	3238	North, Corey	Travel - IT Meeting for PimComm	250.00	22,379.80
Cheque	2017-03-17	3239	Miller, Donald	Travel - IT Meeting for PimComm	250.00	22,629.80
Cheque	2017-03-17	3240	Muswaggon, Conley	Travel - IT Meeting for PimComm	250.00	22,879.80
Cheque	2017-03-24	3282	Miller, Donald	IT PP March 13-24, 2017	2,000.00	24,879.80
Cheque	2017-03-24	3289	Miller, Donald	Travel - IT Meeting for PimComm	250.00	25,129.80
Cheque	2017-03-24	3290	North, Corey	Travel - IT Meeting for PimComm	250.00	25,379.80
Cheque	2017-03-24	3291	Muswaggon, Conley	Travel - IT Meeting for PimComm	250.00	25,629.80
Cheque	2017-03-24	3292	Mcleod, Kirk	Travel - IT Meeting for PimComm	250.00	25,879.80
Cheque	2017-03-26	3305	Miller, Donald	Travel - IT Meeting for PimComm March 27-31, 20	1,341.60	27,221.40

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-03-30	3309	Muswagon, Conley	Pim Comm Meeting/Training March 31, 2017	1,325.00	28,546.40
Cheque	2017-03-30	3310	North, Corey	SMER & Pim Comm Meeting/Training March 31, 2	500.00	29,046.40
Cheque	2017-03-30	3311	Mcleod, Kirk	Pim Comm Meeting/Training March 31, 2017	500.00	29,546.40
Bill	2017-03-31	1921	DAL Projects	Inv# 1921 Transparency Project	18,222.50	47,768.90
Total 5515 - Technical Support					47,768.90	47,768.90
5520 - Advisory Services						
Bill	2017-01-03	January 3, 2017	Gillespie, Colin	Inv# January 3, 2017	6,664.25	6,664.25
Bill	2017-02-01	February 1, 2017	Gillespie, Colin	Inv# February 1, 2017	14,621.50	21,285.75
Bill	2017-02-19	February 19, 2017	Gillespie, Colin	Inv# February 19, 2017	5,732.50	27,018.25
Bill	2017-03-14	March 14, 2017	Gillespie, Colin	Inv# March 14, 2017	7,456.00	34,474.25
Total 5520 - Advisory Services					34,474.25	34,474.25
Total Professional Fees					333,083.64	333,083.64
5310 - Pimicikamak Okimawin Office						
Cheque	2017-01-20	2835	Halcrow, Peter John	NFA Building Security	1,485.00	1,485.00
Cheque	2017-01-27	2905	Ross, Riley	Pimicikamak Office - Electrical hook up	4,550.00	6,035.00
Cheque	2017-01-30	2915	Blacksmith, Tommy	Night Security NFA Building	1,650.00	7,685.00
Cheque	2017-01-30	2916	Halcrow, Peter John	Night Security - NFA Building	1,650.00	9,335.00
Cheque	2017-01-31	2926	Settee, Darrell	Reimbursement - New NFA Office Supplies	89.95	9,424.95
Bill	2017-02-03	1261	Conquest Manufacturing	Inv# 1261 - NFA Building	2,161.00	11,585.95
Cheque	2017-02-10	2993	Blacksmith, Tommy	Night Security Time Summary - January 8, 2017 - .	1,650.00	13,235.95
Cheque	2017-02-10	2994	Halcrow, Peter John	Night Security Time Summary - January 8, 2017 - .	1,650.00	14,885.95
Cheque	2017-02-16	3021	Wilson's Business Solutions	Quote # V32327	626.17	15,512.12
Cheque	2017-02-22	3065	Blacksmith, Tommy	Time Summary February 9-18, 2017 Night Security	1,650.00	17,162.12
Cheque	2017-02-22	3066	Halcrow, Peter John	Time Summary - February 9-18, 2017	1,650.00	18,812.12
Cheque	2017-03-09	3181	Blacksmith, Tommy	Security February 19-27, 2017	1,650.00	20,462.12
Cheque	2017-03-09	3182	Halcrow, Peter John	Security February 19-27, 2017	1,650.00	22,112.12
Cheque	2017-03-09	3183	Blacksmith, Tommy	Security Feb 28-Mar 4, 2017	660.00	22,772.12
Cheque	2017-03-09	3184	Halcrow, Peter John	Security Feb 28-Mar 4, 2017	660.00	23,432.12
Cheque	2017-03-17	3252	Duncan, John	JFD - Cash paid for NFA Office Network Setup	9,524.90	32,957.02
Cheque	2017-03-22	3277	Blacksmith, Tommy	Timesheet - March 5-8, 2017	2,310.00	35,267.02
Cheque	2017-03-22	3278	Halcrow, Peter John	Security Timesheet March 5-18, 2017	2,310.00	37,577.02
Cheque	2017-03-24	3287	Midnorth Development Corporation	Inv# 11625 - Pimicikamak Okimawin Office Prepar	21,347.24	58,924.26
Total 5310 - Pimicikamak Okimawin Office					58,924.26	58,924.26
Total Expense					611,215.20	611,215.20
Net Ordinary Income					-73,215.20	-73,215.20
Net Income					-73,215.20	-73,215.20