

## Cranbrook and District Community Foundation Cheque Detail

October through December 2014

Type	Num	Date	Name	Account	Paid Amount
Cheque		2014-10-31		1000 · BANK - EKCUC	
				5006 · BANK CHARGES	-2.00
					<u>-2.00</u>
Cheque	247	2014-10-01	Cranbrook Rotary	1001 · BANK- EKCUC-Project	
				6018 · PROJECT -Rotary Paint the Train	-2,100.00
					<u>-2,100.00</u>
Cheque	249	2014-10-29	Bentsen Homes	1001 · BANK- EKCUC-Project	
				6012 · PROJECT-Homeless Shelter	-4,612.50
				1225 · GST (50%) RECOVERABLE	-112.50
					<u>-4,725.00</u>
Cheque	250	2014-11-19	Bentsen Developements	1001 · BANK- EKCUC-Project	
				6012 · PROJECT-Homeless Shelter	-3,075.00
				1225 · GST (50%) RECOVERABLE	-75.00
					<u>-3,150.00</u>
Cheque	1150	2014-10-01	Telus	1000 · BANK - EKCUC	
				5060 · TELEPHONE & INTERNET	-128.87
				1225 · GST (50%) RECOVERABLE	-3.14
					<u>-132.01</u>
Cheque	1151	2014-10-01	Receiver General	1000 · BANK - EKCUC	
				5009 · WAGE COSTS	-1,049.23
					<u>-1,049.23</u>
Cheque	1152	2014-10-01	Colbrook Properties	1000 · BANK - EKCUC	
				5055 · OFFICE RENT	-358.75
				1225 · GST (50%) RECOVERABLE	-8.75
					<u>-367.50</u>
Cheque	1153	2014-10-01	Jim Pattison Broadcast	1000 · BANK - EKCUC	
				6620 · Advertising and Promotion	-448.95
				1225 · GST (50%) RECOVERABLE	-10.95
					<u>-459.90</u>
Cheque	1154	2014-10-15	Interior Trophies & Sports	1000 · BANK - EKCUC	
				5005 · ADVERTISING	-9.32
				1225 · GST (50%) RECOVERABLE	-0.21
					<u>-9.53</u>
Cheque	1155	2014-10-15	Jody Jacob	1000 · BANK - EKCUC	
				6551 · Wage Costs-Fund Developer	-617.15
					<u>-617.15</u>
Cheque	1156	2014-10-15	Riley Wilcox	1000 · BANK - EKCUC	
				5008 · WAGES-EXECUTIVE DIRECTOR	-1,517.96
					<u>-1,517.96</u>
Cheque	1157	2014-10-15	PETTY CASH	1000 · BANK - EKCUC	

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			5020 · MEETINGS	-20.00
			5040 · OFFICE SUPPLIES	-26.14
			5040 · OFFICE SUPPLIES	-25.08
			5020 · MEETINGS	-10.00
			5040 · OFFICE SUPPLIES	-25.28
			5009 · WAGE COSTS	-25.00
			5020 · MEETINGS	-13.63
			5040 · OFFICE SUPPLIES	-28.80
			1225 · GST (50%) RECOVERABLE	-2.82
				-176.75
<b>Cheque</b>	<b>1158</b>	<b>2014-10-31 Jody Jacob</b>	<b>1000 · BANK - EKC</b>	
			6551 · Wage Costs-Fund Developer	-922.88
				-922.88
<b>Cheque</b>	<b>1159</b>	<b>2014-10-31 Colbrook Properties</b>	<b>1000 · BANK - EKC</b>	
			5055 · OFFICE RENT	-358.75
			1225 · GST (50%) RECOVERABLE	-8.75
				-367.50
<b>Cheque</b>	<b>1160</b>	<b>2014-10-31 Riley Wilcox</b>	<b>1000 · BANK - EKC</b>	
			5008 · WAGES-EXECUTIVE DIRECTOR	-1,631.15
				-1,631.15
<b>Cheque</b>	<b>1161</b>	<b>2014-10-31 City of Cranbrook</b>	<b>1000 · BANK - EKC</b>	
			6017 · PROJECT-Gifts that Give Hope	-591.66
			1225 · GST (50%) RECOVERABLE	-14.43
				-606.09
<b>Cheque</b>	<b>1162</b>	<b>2014-10-31 Murray's Office stop</b>	<b>1000 · BANK - EKC</b>	
			5040 · OFFICE SUPPLIES	-75.87
			1225 · GST (50%) RECOVERABLE	-1.73
				-77.60
<b>Cheque</b>	<b>1163</b>	<b>2014-10-31 Black Press</b>	<b>1000 · BANK - EKC</b>	
			6015 · PROJECT-Mahovlic Fund Raiser	-262.40
			1225 · GST (50%) RECOVERABLE	-6.40
				-268.80
				<b>19,103.93</b>
<b>Cheque</b>	<b>1164</b>	<b>2014-11-04 Canada Post</b>	<b>1000 · BANK - EKC</b>	
			5040 · OFFICE SUPPLIES	-153.75
			1225 · GST (50%) RECOVERABLE	-3.75
				-157.50
<b>Cheque</b>	<b>1165</b>	<b>2014-11-04 Telus</b>	<b>1000 · BANK - EKC</b>	
			5060 · TELEPHONE & INTERNET	-119.09
			1225 · GST (50%) RECOVERABLE	-2.72
				-121.81

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Cheque	1166	2014-11-04 Receiver General	1000 · BANK - EKC 5009 · WAGE COSTS	-1,570.15
				<u>-1,570.15</u>
Cheque	1167	2014-11-15 Jody Jacob	1000 · BANK - EKC 6551 · Wage Costs-Fund Developer	-723.30
				<u>-723.30</u>
Cheque	1168	2014-11-15 Riley Wilcox	1000 · BANK - EKC 5008 · WAGES-EXECUTIVE DIRECTOR	-1,398.78
				<u>-1,398.78</u>
Cheque	1169	2014-11-15 Don Glasrud	1000 · BANK - EKC 6017 · PROJECT-Gifts that Give Hope	-400.00
				<u>-400.00</u>
Cheque	1170	2014-11-19 Snapped East Kootenay	1000 · BANK - EKC 5005 · ADVERTISING 1225 · GST (50%) RECOVERABLE	-221.40
				<u>-5.40</u>
				-226.80
Cheque	1171	2014-11-19 Sidekick Stickers	1000 · BANK - EKC 5005 · ADVERTISING 1225 · GST (50%) RECOVERABLE	-243.49
				<u>-5.56</u>
				-249.05
Cheque	1172	2014-11-19 Kootenay Kwick Print	1000 · BANK - EKC 6017 · PROJECT-Gifts that Give Hope 1225 · GST (50%) RECOVERABLE	-56.50
				<u>-1.29</u>
				-57.79
Cheque	1173	2014-11-19 Audio Cine Films Inc	1000 · BANK - EKC 6017 · PROJECT-Gifts that Give Hope 1225 · GST (50%) RECOVERABLE	-261.37
				<u>-6.38</u>
				-267.75
Cheque	1174	2014-11-19 Wolf Pack Graphics	1000 · BANK - EKC 1225 · GST (50%) RECOVERABLE 6017 · PROJECT-Gifts that Give Hope	-5.75
				<u>-251.85</u>
				-257.60
Cheque	1175	2014-11-19 Jim Pattison	1000 · BANK - EKC 5005 · ADVERTISING 1225 · GST (50%) RECOVERABLE	-448.95
				<u>-10.95</u>
				-459.90
Cheque	1176	2014-11-19 Sandor Equipment Rentals	1000 · BANK - EKC 6017 · PROJECT-Gifts that Give Hope 1225 · GST (50%) RECOVERABLE	-62.87
				<u>-1.53</u>
				-64.40

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Cheque	1177	2014-11-29 Colbrook Properties	1000 · BANK - EKC 5055 · OFFICE RENT	-358.75
			1225 · GST (50%) RECOVERABLE	-8.75
				-367.50
Cheque	1178	2014-11-29 Jody Jacob	1000 · BANK - EKC 6551 · Wage Costs-Fund Developer	-723.30
				-723.30
Cheque	1179	2014-11-29 Riley Wilcox	1000 · BANK - EKC 5008 · WAGES-EXECUTIVE DIRECTOR	-1,398.78
				-1,398.78
				9,627.61
Cheque	1180	2014-12-08 Receiver General	1000 · BANK - EKC 5009 · WAGE COSTS	-1,291.72
				-1,291.72
Cheque	1181	2014-12-15 Jody Jacob	1000 · BANK - EKC 6551 · Wage Costs-Fund Developer	-823.09
				-823.09
Cheque	1182	2014-12-15 Riley Wilcox	1000 · BANK - EKC 5008 · WAGES-EXECUTIVE DIRECTOR	-1,220.51
				-1,220.51
Cheque	1183	2014-12-15 Snapped East Kootenay	1000 · BANK - EKC 5005 · ADVERTISING	-221.40
			1225 · GST (50%) RECOVERABLE	-5.40
				-226.80
Cheque	1184	2014-12-15 Commnity Foundations of Canad	1000 · BANK - EKC 5080 · DUES & SUBSCRIPTIONS	-100.00
				-100.00
Cheque	1185	2014-12-15 Kootenay Kwick Print	1000 · BANK - EKC 5005 · ADVERTISING	-99.49
			1225 · GST (50%) RECOVERABLE	-2.43
				-101.92
Cheque	1186	2014-12-15 Telus	1000 · BANK - EKC 5060 · TELEPHONE & INTERNET	-117.75
			1225 · GST (50%) RECOVERABLE	-2.69
				-120.44
Cheque	1187	2014-12-15 Jim Pattison Broadcast	1000 · BANK - EKC 5005 · ADVERTISING	-448.95
			1225 · GST (50%) RECOVERABLE	-10.95
				-459.90

**Cranbrook and District Community Foundation**  
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				-459.90
Cheque	1188	2014-12-15 Cranbrook Chamber of Commerce	1000 · BANK - EKCU	
			5020 · MEETINGS	-39.20
			1225 · GST (50%) RECOVERABLE	-0.80
				<u>-40.00</u>
Cheque	1189	2014-12-15 Murray's Office stop	1000 · BANK - EKCU	
			5040 · OFFICE SUPPLIES	-52.45
			1225 · GST (50%) RECOVERABLE	-1.20
				<u>-53.65</u>
Cheque	1190	2014-12-15 PETTY CASH	1000 · BANK - EKCU	
			5040 · OFFICE SUPPLIES	-113.92
			1225 · GST (50%) RECOVERABLE	-4.01
			5020 · MEETINGS	-40.00
			6017 · PROJECT-Gifts that Give Hope	-22.12
			5040 · OFFICE SUPPLIES	-2.24
				<u>-182.29</u>
Cheque	1191	2014-12-31 Colbrook Properties	1000 · BANK - EKCU	
			5055 · OFFICE RENT	-358.75
			1225 · GST (50%) RECOVERABLE	-8.75
				<u>-367.50</u>
Cheque	1192	2014-12-31 Jody Jacob	1000 · BANK - EKCU	
			6551 · Wage Costs-Fund Developer	-723.30
				<u>-723.30</u>
Cheque	1193	2014-12-31 Riley Wilcox	1000 · BANK - EKCU	
			5008 · WAGES-EXECUTIVE DIRECTOR	-1,638.04
				<u>-1,638.04</u>
				<b>7,349.16</b>