

# Cranbrook and District Community Foundation Cheque Detail

31 December 2013 through 31 March 2014

Type	Num	Date	Name	Item	Account	Paid Amount	
Cheque		2014-03-31			1000 · BANK - EKC 5006 · BANK CHARGES	-2.00 2.00	2.00
Cheque	1011	2013-12-31	Riley Wilcox		1000 · BANK - EKC 5040 · OFFICE	-59.97 59.97	59.97
Cheque	1012	2013-12-31	Riley Wilcox		1000 · BANK - EKC 6550 · WAGES-FUND DEVELOPMENT	-1,633.74 1,633.74	1,633.74
Cheque	1013	2013-12-31	Maddie Wallace		1000 · BANK - EKC 5015 · Wages- Student	-568.86 568.86	568.86
Cheque	1014	2013-12-31	Theresa Bartraw		1000 · BANK - EKC 5008 · WAGES-EXECUTIVE DIRECTOR	-1,331.24 1,331.24	1,331.24
Cheque	1015	2013-12-31	Colbrook Properties		1000 · BANK - EKC 5055 · RENT	-367.50 367.50	367.50
Cheque	1016	2013-12-31	Receiver General		1000 · BANK - EKC 5009 · WAGE COSTS	-1,655.49 1,655.49	1,655.49
Cheque	1017	2013-12-31	Telus		1000 · BANK - EKC 5060 · TELEPHONE & INTERNET	-107.74 107.74	107.74
Cheque	1018	2013-12-31	Theresa Bartraw		1000 · BANK - EKC 5040 · OFFICE	-66.15 66.15	66.15
Cheque	1019	2014-01-02	Community Foundations of Ca		1000 · BANK - EKC 5080 · DUES & SUBSCRIPTIONS	-469.60 469.60	469.60
Cheque	1020	2014-01-03	Theresa Bartraw		1000 · BANK - EKC 5007 · COMPUTER	-53.18 53.18	53.18
Cheque	1022	2014-01-10	Jim Pattison Broadcast Jim Pattison Broadcast		1000 · BANK - EKC 2001 · *Accounts Payable	-220.50 220.50	220.50
Cheque	1023	2014-01-14	Sidekick Stickers Sidekick Stickers		1000 · BANK - EKC 5005 · ADVERTISING	-33.60 33.60	33.60

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Cheque	1024	2014-01-15	1000 · BANK - EKCU 6550 · WAGES-FUND DEVELOPMENT	-1,547.96 <u>1,547.96</u>	
					1,547.96
Cheque	1025	2014-01-15	1000 · BANK - EKCU 5015 · Wages- Student	-216.52 <u>216.52</u>	
					216.52
Cheque	1026	2014-01-17 Interior Trophies & Sports	1000 · BANK - EKCU 5050 · PRINTING	-19.04 <u>19.04</u>	
					19.04
Cheque	1027	2014-01-28 Riley Wilcox	1000 · BANK - EKCU 5040 · OFFICE	-13.65 <u>13.65</u>	
					13.65
Cheque	1028	2014-01-31	1000 · BANK - EKCU 5008 · WAGES-EXECUTIVE DIRECTOR	-1,295.77 <u>1,295.77</u>	
					1,295.77
Cheque	1030	2014-01-31	1000 · BANK - EKCU 5015 · Wages- Student	-134.70 <u>134.70</u>	
					134.70
Cheque	1031	2014-02-01 Colbrook Properties	1000 · BANK - EKCU 5055 · RENT	-367.50 <u>367.50</u>	9797.21
					367.50
Cheque	1032	2014-02-01 Receiver General	1000 · BANK - EKCU 5009 · WAGE COSTS	-1,637.86 <u>1,637.86</u>	
					1,637.86
Cheque	1033	2014-02-01 Telus	1000 · BANK - EKCU 5060 · TELEPHONE & INTERNET	-103.10 <u>103.10</u>	
					103.10
Cheque	1034	2014-01-31	1000 · BANK - EKCU 5008 · WAGES-EXECUTIVE DIRECTOR	-1,636.15 <u>1,636.15</u>	
					1,636.15
Cheque	1036	2014-02-15 Murray"s Office stop	1000 · BANK - EKCU 5040 · OFFICE	-30.87 <u>30.87</u>	
					30.87
Cheque	1037	2014-02-15 Jim Pattison Broadcast	1000 · BANK - EKCU 5005 · ADVERTISING	-220.50 <u>220.50</u>	
					220.50
Cheque	1038	2014-02-15 Wayne Eburne	1000 · BANK - EKCU 5020 · MEETINGS	-115.00 <u>115.00</u>	
					115.00
Cheque	1039	2014-02-15	1000 · BANK - EKCU	-181.63	

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			5015 · Wages- Student	<u>181.63</u>	
					181.63
<b>Cheque</b>	<b>1040</b>	<b>2014-02-15</b>	<b>1000 · BANK - EKCUC</b>	<b>-1,456.98</b>	
			6550 · WAGES-FUND DEVELOPMENT	<u>1,456.98</u>	
					1,456.98
<b>Cheque</b>	<b>1041</b>	<b>2014-02-28</b>	<b>1000 · BANK - EKCUC</b>	<b>-193.26</b>	
			5015 · Wages- Student	<u>193.26</u>	
					193.26
<b>Cheque</b>	<b>1042</b>	<b>2014-02-28</b>	<b>1000 · BANK - EKCUC</b>	<b>-388.76</b>	
			5008 · WAGES-EXECUTIVE DIRECTOR	<u>388.76</u>	
					388.76
<b>Cheque</b>	<b>1043</b>	<b>2014-02-28</b>	<b>1000 · BANK - EKCUC</b>	<b>-1,044.69</b>	
			6550 · WAGES-FUND DEVELOPMENT	<u>1,044.69</u>	
					1,044.69
<b>Cheque</b>	<b>1044</b>	<b>2014-02-28</b>	<b>1000 · BANK - EKCUC</b>	<b>-367.50</b>	<b>7376.3</b>
			5055 · RENT	<u>367.50</u>	
					367.50
<b>Cheque</b>	<b>1045</b>	<b>2014-03-11</b>	<b>1000 · BANK - EKCUC</b>	<b>-800.44</b>	
			Receiver General 5009 · WAGE COSTS	<u>800.44</u>	
					800.44
<b>Cheque</b>	<b>1046</b>	<b>2014-03-11</b>	<b>1000 · BANK - EKCUC</b>	<b>-1,574.77</b>	
			Vancouver Foundation 6625 · Endowment Grants Gifted	<u>1,574.77</u>	
					1,574.77
<b>Cheque</b>	<b>1047</b>	<b>2014-03-11</b>	<b>1000 · BANK - EKCUC</b>	<b>-641.94</b>	
			Big Brothers 5040 · OFFICE	<u>641.94</u>	
					641.94
<b>Cheque</b>	<b>1048</b>	<b>2014-03-11</b>	<b>1000 · BANK - EKCUC</b>	<b>-28.00</b>	
			Murray"s Office stop 5040 · OFFICE	<u>28.00</u>	
					28.00
<b>Cheque</b>	<b>1049</b>	<b>2014-03-11</b>	<b>1000 · BANK - EKCUC</b>	<b>-112.63</b>	
			Telus 5060 · TELEPHONE & INTERNET	<u>112.63</u>	
					112.63
<b>Cheque</b>	<b>1050</b>	<b>2014-03-11</b>	<b>1000 · BANK - EKCUC</b>	<b>-117.78</b>	
			Black Press 6620 · Advertising and Promotion	<u>117.78</u>	
					117.78
<b>Cheque</b>	<b>1051</b>	<b>2014-03-11</b>	<b>1000 · BANK - EKCUC</b>	<b>-181.63</b>	
			5015 · Wages- Student	<u>181.63</u>	
					181.63
<b>Cheque</b>	<b>1052</b>	<b>2014-03-11</b>	<b>1000 · BANK - EKCUC</b>	<b>-1,398.78</b>	
			5008 · WAGES-EXECUTIVE DIRECTOR	<u>1,398.78</u>	

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					1,398.78
Cheque	1053	2014-03-11 Black Press	1000 · BANK - EKC 6620 · Advertising and Promotion	-115.42 <u>115.42</u>	
					115.42
Cheque	1054	2014-03-11 Receiver General	1000 · BANK - EKC 5009 · WAGE COSTS	-523.38 <u>523.38</u>	
					523.38
Cheque	1055	2014-03-11 Work Safe BC	1000 · BANK - EKC 5075 · INSURANCE	-132.23 <u>132.23</u>	
					132.23
Cheque	1056	2014-03-11 Western Financial Group	1000 · BANK - EKC 5075 · INSURANCE	-2,059.00 <u>2,059.00</u>	
					2,059.00
Cheque	1057	2014-03-11 Murray"s Office stop	1000 · BANK - EKC 5040 · OFFICE	-38.38 <u>38.38</u>	
					38.38
Cheque	1058	2014-03-11 Kootenay Kwick Print	1000 · BANK - EKC 5050 · PRINTING	-153.57 <u>153.57</u>	
					153.57
Cheque	1059	2014-03-11	1000 · BANK - EKC 5015 · Wages- Student	-193.26 <u>193.26</u>	
					193.26
Cheque	1060	2014-03-11	1000 · BANK - EKC 5008 · WAGES-EXECUTIVE DIRECTOR	-1,520.98 <u>1,520.98</u>	
					1,520.98
Cheque	1061	2014-03-11 Receiver General	1000 · BANK - EKC 5009 · WAGE COSTS	-1,046.34 <u>1,046.34</u>	
					1,046.34
					10,638.53