

Cranbrook and District Community Foundation Cheque Detail January through December 2013

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Deposit		2013-01-11	Key City Gymnasti...		1000 · BANK - EKC		0.00
TOTAL						0.00	0.00
Cheque		2013-02-08	EKCCU		1000 · BANK - EKC		-1.75
TOTAL					5006 · BANK CHAR...	-1.75	1.75
						-1.75	1.75
Cheque		2013-08-07	Daily Townsman		1000 · BANK - EKC		-1.75
TOTAL					5006 · BANK CHAR...	-1.75	1.75
						-1.75	1.75
Cheque	232	2013-02-15	Heritage Inn		1001 · BANK- EKC...		-169.55
TOTAL					6014 · PROJECT-C...	-169.55	169.55
						-169.55	169.55
Cheque	233	2013-06-18	Osprey Communit...		1001 · BANK- EKC...		-1,056.52
TOTAL					6014 · PROJECT-C...	-1,056.52	1,056.52
						-1,056.52	1,056.52
Cheque	236	2013-07-05	Golden\$District C...		1001 · BANK- EKC...		-500.00
TOTAL					6014 · PROJECT-C...	-500.00	500.00
						-500.00	500.00
Cheque	237	2013-07-05	Slocan Valley Com...		1001 · BANK- EKC...		-724.76
TOTAL					6014 · PROJECT-C...	-724.76	724.76
						-724.76	724.76
Cheque	238	2013-07-05	North Kootenay La...		1001 · BANK- EKC...		-772.68
TOTAL					6014 · PROJECT-C...	-772.68	772.68
						-772.68	772.68

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	239	2013-07-05	Creston-Kootenay ...		1001 · BANK- EKC...		-695.00
TOTAL					6014 · PROJECT-C...	-695.00	695.00
						-695.00	695.00
Cheque	240	2013-07-05	Cranbrook and Dis...		1001 · BANK- EKC...		-1,056.52
TOTAL					6014 · PROJECT-C...	-1,056.52	1,056.52
						-1,056.52	1,056.52
Cheque	241	2013-08-23	CDCF		1001 · BANK- EKC...		-5,000.00
TOTAL					4030 · INTEREST-...	-5,000.00	5,000.00
						-5,000.00	5,000.00
Cheque	862	2013-01-01	Telus		1000 · BANK - EKC...		-104.74
TOTAL					5060 · TELEPHON...	-104.74	104.74
						-104.74	104.74
Cheque	863	2013-01-01	Receiver General		1000 · BANK - EKC...		-134.64
TOTAL					2100 · PAYROLL LI...	-134.64	134.64
						-134.64	134.64
Cheque	864	2013-01-01	Jim Pattison Broa...		1000 · BANK - EKC...		-400.00
TOTAL					5055 · RENT	-400.00	400.00
						-400.00	400.00
Cheque	865	2013-01-02			1000 · BANK - EKC...		-1,080.87
TOTAL					5008 · WAGES-EX...	-1,080.87	1,080.87
						-1,080.87	1,080.87
Cheque	866	2013-01-02	Patti King		1000 · BANK - EKC...		-32.24
TOTAL					5020 · MEETINGS	-32.24	32.24
						-32.24	32.24

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	867	2013-01-26	Theresa Bartraw		1000 · BANK - EKC		-70.56
TOTAL					5040 · OFFICE	-70.56	70.56
						-70.56	70.56
Cheque	868	2013-02-01			1000 · BANK - EKC		-1,249.69
TOTAL					5008 · WAGES-EX...	-1,249.69	1,249.69
						-1,249.69	1,249.69
Cheque	869	2013-02-01	Receiver General		1000 · BANK - EKC		-458.90
TOTAL					2100 · PAYROLL LI...	-458.90	458.90
						-458.90	458.90
Cheque	870	2013-02-01	Jim Pattison Broa...		1000 · BANK - EKC		-400.00
TOTAL					5055 · RENT	-400.00	400.00
						-400.00	400.00
Cheque	871	2013-02-06	Telus		1000 · BANK - EKC		-107.41
TOTAL					5060 · TELEPHON...	-107.41	107.41
						-107.41	107.41
Cheque	872	2013-02-06	Theresa Bartraw		1000 · BANK - EKC		-14.50
TOTAL					5040 · OFFICE	-14.50	14.50
						-14.50	14.50
Cheque	874	2013-02-08	Genex Marketing		1000 · BANK - EKC		-1,066.06
TOTAL					5060 · TELEPHON...	-1,066.06	1,066.06
						-1,066.06	1,066.06
Cheque	875	2013-02-09	Falkins Insurance		1000 · BANK - EKC		-1,905.00
TOTAL					5075 · INSURANCE	-1,905.00	1,905.00
						-1,905.00	1,905.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	876	2013-02-15	Receiver General		1000 · BANK - EKCUC		-11.07
TOTAL					2100 · PAYROLL LI...	-11.07	11.07
						-11.07	11.07
Cheque	877	2013-02-15	Theresa Bartraw		1000 · BANK - EKCUC		-13.44
TOTAL					5040 · OFFICE	-13.44	13.44
						-13.44	13.44
Cheque	878	2013-02-22	Work Safe BC		1000 · BANK - EKCUC		-56.27
TOTAL					5009 · WAGE COS...	-56.27	56.27
						-56.27	56.27
Cheque	879	2013-02-27	Receiver General		1000 · BANK - EKCUC		-380.41
TOTAL					2100 · PAYROLL LI...	-380.41	380.41
						-380.41	380.41
Cheque	880	2013-02-28			1000 · BANK - EKCUC		-1,082.04
TOTAL					5008 · WAGES-EX...	-1,082.04	1,082.04
						-1,082.04	1,082.04
Cheque	881	2013-03-01	Jim Pattison Broa...		1000 · BANK - EKCUC		-400.00
TOTAL					5055 · RENT	-400.00	400.00
						-400.00	400.00
Cheque	882	2013-03-08	Telus		1000 · BANK - EKCUC		-107.32
TOTAL					5060 · TELEPHON...	-107.32	107.32
						-107.32	107.32
Cheque	883	2013-03-08	Vancouver Found...		1000 · BANK - EKCUC		-10,000.00
TOTAL					1373 · Niedermayer...	-10,000.00	10,000.00
						-10,000.00	10,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	884	2013-03-04	Vancouver Fdn.		1000 · BANK - EKC		-50.00
TOTAL					1345 · Joyce Metcal...	-50.00	50.00
						-50.00	50.00
Cheque	885	2013-03-12	Black Press		1000 · BANK - EKC		-193.20
TOTAL					5005 · ADVERTISI...	-193.20	193.20
						-193.20	193.20
Cheque	886	2013-03-12	Black Press		1000 · BANK - EKC		-141.02
TOTAL					5005 · ADVERTISI...	-141.02	141.02
						-141.02	141.02
Cheque	887	2013-03-13	Kootnay Boundary		1000 · BANK - EKC		-20.00
TOTAL					5020 · MEETINGS	-20.00	20.00
						-20.00	20.00
Cheque	888	2013-03-27	Receiver General		1000 · BANK - EKC		-418.27
TOTAL					2100 · PAYROLL LI...	-418.27	418.27
						-418.27	418.27
Cheque	889	2013-03-27			1000 · BANK - EKC		-1,167.25
TOTAL					5008 · WAGES-EX...	-1,167.25	1,167.25
						-1,167.25	1,167.25
Cheque	890	2013-04-03	Jim Pattison Broa...		1000 · BANK - EKC		-400.00
TOTAL					5055 · RENT	-400.00	400.00
						-400.00	400.00
Cheque	891	2013-04-04	Telus		1000 · BANK - EKC		-103.28
TOTAL					5060 · TELEPHON...	-103.28	103.28
						-103.28	103.28

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	892	2013-04-10	Theresa Bartraw		1000 · BANK - EKC		-142.15
TOTAL					5040 · OFFICE	-142.15	142.15
						-142.15	142.15
Cheque	893	2013-04-04	Theresa Bartraw		1000 · BANK - EKC		-695.00
TOTAL					6014 · PROJECT-C...	-695.00	695.00
						-695.00	695.00
Cheque	894	2013-04-04	Theresa Bartraw		1000 · BANK - EKC		-706.91
TOTAL					6014 · PROJECT-C...	-706.91	706.91
						-706.91	706.91
Cheque	895	2013-04-17	Theresa Bartraw		1000 · BANK - EKC		-684.86
TOTAL					6014 · PROJECT-C...	-684.86	684.86
						-684.86	684.86
Cheque	896	2013-04-30			1000 · BANK - EKC		-1,167.25
TOTAL					5008 · WAGES-EX...	-1,167.25	1,167.25
						-1,167.25	1,167.25
Cheque	897	2013-05-01	Jim Pattison Broa...		1000 · BANK - EKC		-400.00
TOTAL					5055 · RENT	-400.00	400.00
						-400.00	400.00
Cheque	898	2013-04-30	Receiver General		1000 · BANK - EKC		-418.27
TOTAL					2100 · PAYROLL LI...	-418.27	418.27
						-418.27	418.27
Cheque	899	2013-05-08	Telus		1000 · BANK - EKC		-112.57
TOTAL					5060 · TELEPHON...	-112.57	112.57
						-112.57	112.57

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	900	2013-05-08	Genex Marketing		1000 · BANK - EKCUC		-2,132.10
TOTAL					5060 · TELEPHON...	-2,132.10 -2,132.10	2,132.10 2,132.10
Cheque	901	2013-05-08	Theresa Bartraw		1000 · BANK - EKCUC		-79.54
TOTAL					5040 · OFFICE	-79.54 -79.54	79.54 79.54
Cheque	902	2013-05-24	Black Press		1000 · BANK - EKCUC		-315.00
TOTAL					5005 · ADVERTISI...	-315.00 -315.00	315.00 315.00
Cheque	903	2013-05-24	Black Press		1000 · BANK - EKCUC		-252.26
TOTAL					5005 · ADVERTISI...	-252.26 -252.26	252.26 252.26
Cheque	904	2013-05-27	Vancouver Fdn.		1000 · BANK - EKCUC		-8,437.83
TOTAL					1355 · Friends of F...	-8,437.83 -8,437.83	8,437.83 8,437.83
Cheque	905	2013-05-27	Theresa Bartraw		1000 · BANK - EKCUC		-139.65
TOTAL					6001 · DELEGATIO...	-139.65 -139.65	139.65 139.65
Cheque	906	2013-05-31	Theresa Bartraw		1000 · BANK - EKCUC		-39.99
TOTAL					5065 · GALA EVENT	-39.99 -39.99	39.99 39.99
Cheque	907	2013-05-31			1000 · BANK - EKCUC		-1,331.24
TOTAL					5008 · WAGES-EX...	-1,331.24 -1,331.24	1,331.24 1,331.24

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	908	2013-05-31	Receiver General		1000 · BANK - EKC		-500.42
TOTAL					2100 · PAYROLL LI...	-500.42	500.42
						-500.42	500.42
Cheque	909	2013-06-01	Jim Pattison Broa...		1000 · BANK - EKC		-400.00
TOTAL					5055 · RENT	-400.00	400.00
						-400.00	400.00
Cheque	910	2013-05-31	Children First		1000 · BANK - EKC		-1,492.40
TOTAL					6625 · Endowment ...	-1,492.40	1,492.40
						-1,492.40	1,492.40
Cheque	911	2013-05-31	Cbk. Health Care A...		1000 · BANK - EKC		-500.00
TOTAL					6625 · Endowment ...	-500.00	500.00
						-500.00	500.00
Cheque	912	2013-05-31	blue lake forestry		1000 · BANK - EKC		-650.00
TOTAL					6625 · Endowment ...	-650.00	650.00
						-650.00	650.00
Cheque	913	2013-05-31	RDEK		1000 · BANK - EKC		-860.00
TOTAL					6625 · Endowment ...	-860.00	860.00
						-860.00	860.00
Cheque	914	2013-05-31	St. Mary's Indian B...		1000 · BANK - EKC		-1,000.00
TOTAL					6625 · Endowment ...	-1,000.00	1,000.00
						-1,000.00	1,000.00
Cheque	915	2013-05-31	options for sexuak...		1000 · BANK - EKC		-700.00
TOTAL					6625 · Endowment ...	-700.00	700.00
						-700.00	700.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	916	2013-05-31	west kootenay hab...		1000 · BANK - EKCUCU		-1,667.05
TOTAL					6625 · Endowment ...	-1,667.05	1,667.05
						-1,667.05	1,667.05
Cheque	918	2013-05-31	Salvation Army		1000 · BANK - EKCUCU		-295.88
TOTAL					6625 · Endowment ...	-295.88	295.88
						-295.88	295.88
Cheque	919	2013-05-31	Friends of FT Steele		1000 · BANK - EKCUCU		-2,587.15
TOTAL					6625 · Endowment ...	-2,587.15	2,587.15
						-2,587.15	2,587.15
Cheque	920	2013-05-31	Symphony of the ...		1000 · BANK - EKCUCU		-1,922.16
TOTAL					6625 · Endowment ...	-1,922.16	1,922.16
						-1,922.16	1,922.16
Cheque	921	2013-05-31	East Kootenay Fo...		1000 · BANK - EKCUCU		-348.31
TOTAL					6625 · Endowment ...	-348.31	348.31
						-348.31	348.31
Cheque	922	2013-05-31	Cranbrook & Kimb...		1000 · BANK - EKCUCU		-5,000.00
TOTAL					6625 · Endowment ...	-5,000.00	5,000.00
						-5,000.00	5,000.00
Cheque	923	2013-05-31	Heart and Stroke		1000 · BANK - EKCUCU		-3,000.00
TOTAL					6625 · Endowment ...	-3,000.00	3,000.00
						-3,000.00	3,000.00
Cheque	924	2013-05-31	Canadian Cancer ...		1000 · BANK - EKCUCU		-3,000.00
TOTAL					6625 · Endowment ...	-3,000.00	3,000.00
						-3,000.00	3,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	925	2013-05-31	Friends of FT Steele		1000 · BANK - EKCUC		-6,000.00
TOTAL					6625 · Endowment ...	-6,000.00	6,000.00
						-6,000.00	6,000.00
Cheque	926	2013-05-31	Columbia Basin Al...		1000 · BANK - EKCUC		-3,000.00
TOTAL					6625 · Endowment ...	-3,000.00	3,000.00
						-3,000.00	3,000.00
Cheque	927	2013-05-31	BC SPCA		1000 · BANK - EKCUC		-2,145.41
TOTAL					6625 · Endowment ...	-2,145.41	2,145.41
						-2,145.41	2,145.41
Cheque	928	2013-05-31	Hope Air		1000 · BANK - EKCUC		-1,000.00
TOTAL					6625 · Endowment ...	-1,000.00	1,000.00
						-1,000.00	1,000.00
Cheque	929	2013-05-31	Cbk Bugle Band		1000 · BANK - EKCUC		-400.73
TOTAL					6625 · Endowment ...	-400.73	400.73
						-400.73	400.73
Cheque	930	2013-06-03	Receiver General		1000 · BANK - EKCUC		-391.26
TOTAL					2100 · PAYROLL LI...	-391.26	391.26
						-391.26	391.26
Cheque	931	2013-06-10	Theresa Bartraw		1000 · BANK - EKCUC		-893.96
TOTAL					6001 · DELEGATIO...	-893.96	893.96
						-893.96	893.96
Cheque	933	2013-07-03	Telus		1000 · BANK - EKCUC		-209.30
TOTAL					5060 · TELEPHON...	-209.30	209.30
						-209.30	209.30

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	934	2013-06-13	Theresa Bartraw		1000 · BANK - EKCUC		-49.87
TOTAL					5065 · GALA EVENT	-49.87	49.87
						-49.87	49.87
Cheque	935	2013-06-13	BDO		1000 · BANK - EKCUC		-4,200.00
TOTAL					2000 · ACCOUNTS...	-4,200.00	4,200.00
						-4,200.00	4,200.00
Cheque	936	2013-06-13	Wayne Eburne		1000 · BANK - EKCUC		-702.84
TOTAL					6001 · DELEGATIO...	-702.84	702.84
						-702.84	702.84
Cheque	937	2013-06-21	Wayne Eburne		1000 · BANK - EKCUC		-236.73
TOTAL					5020 · MEETINGS	-236.73	236.73
						-236.73	236.73
Cheque	938	2013-06-28			1000 · BANK - EKCUC		-768.39
TOTAL					6550 · WAGES-FU...	-768.39	768.39
						-768.39	768.39
Cheque	939	2013-06-28			1000 · BANK - EKCUC		-1,082.04
TOTAL					5008 · WAGES-EX...	-1,082.04	1,082.04
						-1,082.04	1,082.04
Cheque	940	2013-06-28	Receiver General		1000 · BANK - EKCUC		-546.14
TOTAL					2100 · PAYROLL LI...	-546.14	546.14
						-546.14	546.14
Cheque	941	2013-07-02	Jim Pattison Broa...		1000 · BANK - EKCUC		-400.00
TOTAL					5055 · RENT	-400.00	400.00
						-400.00	400.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	942	2013-07-03	Riley Wilcox		1000 · BANK - EKCUC		-25.00
TOTAL					5040 · OFFICE	-25.00	25.00
						-25.00	25.00
Cheque	943	2013-07-03	Theresa Bartraw		1000 · BANK - EKCUC		-21.85
TOTAL					5040 · OFFICE	-21.85	21.85
						-21.85	21.85
Cheque	944	2013-07-15			1000 · BANK - EKCUC		-1,401.94
TOTAL					6550 · WAGES-FU...	-1,401.94	1,401.94
						-1,401.94	1,401.94
Cheque	945	2013-07-12	BDO		1000 · BANK - EKCUC		-1,837.50
TOTAL					5000 · AUDIT/ LEG...	-1,837.50	1,837.50
						-1,837.50	1,837.50
Cheque	946	2013-07-12	Black Press		1000 · BANK - EKCUC		-52.76
TOTAL					5005 · ADVERTISI...	-52.76	52.76
						-52.76	52.76
Cheque	947	2013-07-12	Theresa Bartraw		1000 · BANK - EKCUC		-19.86
TOTAL					5040 · OFFICE	-19.86	19.86
						-19.86	19.86
Cheque	948	2013-07-26	Heritage Inn		1000 · BANK - EKCUC		-445.46
TOTAL					6610 · Other expense	-445.46	445.46
						-445.46	445.46
Cheque	949	2013-07-29	cranbrook comput...		1000 · BANK - EKCUC		-95.20
TOTAL					5040 · OFFICE	-95.20	95.20
						-95.20	95.20

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	950	2013-07-29			1000 · BANK - EKC		-1,634.74
TOTAL					6550 · WAGES-FU...	-1,634.74	1,634.74
						-1,634.74	1,634.74
Cheque	951	2013-07-29			1000 · BANK - EKC		-1,341.99
TOTAL					5008 · WAGES-EX...	-1,341.99	1,341.99
						-1,341.99	1,341.99
Cheque	952	2013-07-31	Telus		1000 · BANK - EKC		-103.52
TOTAL					5060 · TELEPHON...	-103.52	103.52
						-103.52	103.52
Cheque	953	2013-07-29	Jim Pattison Broa...		1000 · BANK - EKC		-400.00
TOTAL					5055 · RENT	-400.00	400.00
						-400.00	400.00
Cheque	954	2013-07-31	Receiver General		1000 · BANK - EKC		-1,334.32
TOTAL					2100 · PAYROLL LI...	-1,334.32	1,334.32
						-1,334.32	1,334.32
Cheque	955	2013-08-15			1000 · BANK - EKC		-1,546.74
TOTAL					6550 · WAGES-FU...	-1,546.74	1,546.74
						-1,546.74	1,546.74
Cheque	957	2013-08-30			1000 · BANK - EKC		-1,167.25
TOTAL					5008 · WAGES-EX...	-1,167.25	1,167.25
						-1,167.25	1,167.25
Cheque	958	2013-08-30			1000 · BANK - EKC		-1,403.73
TOTAL					6550 · WAGES-FU...	-1,403.73	1,403.73
						-1,403.73	1,403.73

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	959	2013-09-10	Receiver General		1000 · BANK - EKCUCU		-1,407.01
TOTAL					2100 · PAYROLL LI...	-1,407.01	1,407.01
						-1,407.01	1,407.01
Cheque	960	2013-09-10	Telus		1000 · BANK - EKCUCU		-107.55
TOTAL					5060 · TELEPHON...	-107.55	107.55
						-107.55	107.55
Cheque	962	2013-09-10	Murray's Office st...		1000 · BANK - EKCUCU		-1,680.00
TOTAL					5040 · OFFICE	-1,680.00	1,680.00
						-1,680.00	1,680.00
Cheque	963	2013-09-10	Theresa Bartraw		1000 · BANK - EKCUCU		-75.00
TOTAL					5040 · OFFICE	-75.00	75.00
						-75.00	75.00
Cheque	965	2013-09-15	Kootnay Boundary		1000 · BANK - EKCUCU		-100.00
TOTAL					5020 · MEETINGS	-100.00	100.00
						-100.00	100.00
Cheque	966	2013-09-15			1000 · BANK - EKCUCU		-1,546.74
TOTAL					6550 · WAGES-FU...	-1,546.74	1,546.74
						-1,546.74	1,546.74
Cheque	967	2013-09-17	Vancouver Found...		1000 · BANK - EKCUCU		-2,000.00
TOTAL					1300 · INVESTMEN...	-2,000.00	2,000.00
						-2,000.00	2,000.00
Cheque	968	2013-09-20	Interior Sports		1000 · BANK - EKCUCU		-168.57
TOTAL					5040 · OFFICE	-168.57	168.57
						-168.57	168.57

Cranbrook and District Community Foundation

Cheque Detail

January through December 2013

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque	969	2013-09-25	Kootenay Kwick P...		1000 · BANK - EKC		-282.81
TOTAL					5050 · PRINTING	-282.81	282.81
						-282.81	282.81
Cheque	970	2013-09-29	Theresa Bartraw		1000 · BANK - EKC		-104.46
TOTAL					5020 · MEETINGS	-104.46	104.46
						-104.46	104.46
Cheque	971	2013-09-29	Riley Wilcox		1000 · BANK - EKC		-42.41
TOTAL					5020 · MEETINGS	-42.41	42.41
						-42.41	42.41
Cheque	972	2013-09-30	Receiver General		1000 · BANK - EKC		-1,559.42
TOTAL					2100 · PAYROLL LI...	-1,559.42	1,559.42
						-1,559.42	1,559.42
Cheque	973	2013-09-30	Telus		1000 · BANK - EKC		-246.43
TOTAL					5060 · TELEPHON...	-246.43	246.43
						-246.43	246.43
Cheque	974	2013-09-30			1000 · BANK - EKC		-1,521.74
TOTAL					6550 · WAGES-FU...	-1,521.74	1,521.74
						-1,521.74	1,521.74
Cheque	975	2013-09-30			1000 · BANK - EKC		-1,331.24
TOTAL					5008 · WAGES-EX...	-1,331.24	1,331.24
						-1,331.24	1,331.24
Cheque	976	2013-09-30	Max's place		1000 · BANK - EKC		-141.75
TOTAL					5020 · MEETINGS	-141.75	141.75
						-141.75	141.75

21247.42

