

001973
DATE Aug 18/17.
TO Canada Post
RE: [Signature]
GST \$ 170 10
BALANCE FORWARD
THIS CHEQUE
DEPOSIT
OTHER
BALANCE

001974
DATE Aug 30/17
TO Roto Benets
RE: Aug Pay 705.20
GST \$ 1278 10
BALANCE FORWARD
THIS CHEQUE
DEPOSIT
OTHER
BALANCE

001975
DATE Aug 30/17
TO Back with 14.99 First Aid Supplies
RE: 12.60 First Aid Supplies
GST \$ 127 59
BALANCE FORWARD
THIS CHEQUE
DEPOSIT
OTHER
BALANCE

001976
DATE Aug 30/17
TO Matt Lynch
RE: 2014-09-17
GST \$ 503 73
BALANCE FORWARD
THIS CHEQUE
DEPOSIT
OTHER
BALANCE

001977
DATE Aug 30/17
TO Susanna MacGarda
RE: [Signature]
GST \$ 1273 69
BALANCE FORWARD
THIS CHEQUE
DEPOSIT
OTHER
BALANCE

001978
DATE Aug 30/17
TO Rose Benets
RE: 2014-09-16
GST \$ 1307 38
BALANCE FORWARD
THIS CHEQUE
DEPOSIT
OTHER
BALANCE

001979
Reb 001660
DATE Nov 06/17 2017-08-16
TO Kate Barrett

RE: Oct Pay

GST \$

BALANCE FORWARD		
THIS CHEQUE	706	40
DEPOSIT		
OTHER		
BALANCE		

001980
Reb 001660
DATE Nov 06/17 2017-08-16
TO Brett Lath

RE:

GST \$

BALANCE FORWARD		
THIS CHEQUE	462	60
DEPOSIT		
OTHER		
BALANCE		

001981
Reb 001660
DATE Nov 06/17
TO Candy Maathie

RE:

GST \$

BALANCE FORWARD		
THIS CHEQUE	133	12
DEPOSIT		
OTHER		
BALANCE		

001982
Reb 001660
DATE Nov 06/17
TO Matthew Kopych

RE:

GST \$

BALANCE FORWARD		
THIS CHEQUE	101	60
DEPOSIT		
OTHER		
BALANCE		

001983
Reb 001660
DATE Dec 11/17
TO Brett Lath

RE:

GST \$

BALANCE FORWARD		
THIS CHEQUE	35	10
DEPOSIT		
OTHER		
BALANCE		

001984
Reb 001660
DATE Dec 11/17 2017-10-12
TO Kate Barrett

RE:

GST \$

BALANCE FORWARD		
THIS CHEQUE	1432	50
DEPOSIT		
OTHER		
BALANCE		

2017-12-22

001985
DATE Dec 13/17 *REBOKED*
TO Matt Lynch 2017-09-16

RE: Kenau Fine

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	115	57	
DEPOSIT			
OTHER			
BALANCE			

001986
DATE Dec 13/17 *REBOKED*
TO Candy Moutho Jale 2017-09-16

RE:

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	145	98	
DEPOSIT			
OTHER			
BALANCE			

001987
DATE Jan 17/18 *REBOKED*
TO Ascan Petroleum 2017-09-16
Depson Petroleum

RE:

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	160	44	
DEPOSIT			
OTHER			
BALANCE			

001988
DATE March 6/18 *REBOKED*
TO Kate Benetz 2017-09-16
Pay for Dec Jan 7th

RE:

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	1977	64	
DEPOSIT			
OTHER			
BALANCE			

001989
DATE April 27, 2018 *REBOKED*
TO Saatchi Roscoe 2017-09-16
Associate Membership Dues

RE:

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	150	00	
DEPOSIT			
OTHER			
BALANCE			

001990
DATE May 1, 2018 *REBOKED*
TO Kate Benetz 2017-09-16

RE:

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	963	51	
DEPOSIT			
OTHER			
BALANCE			

001991 *RECEIVED*
DATE May 1, 2018 2018-05-16
TO Team of Rinder Creek

RE: Insurance

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	1659	63	
DEPOSIT			
OTHER			
BALANCE			

001992 *RECEIVED*
DATE May 1, 2018 2018-05-16
TO Rose Bengt's
April Peep

RE:

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	1400	00	
DEPOSIT			
OTHER			
BALANCE			

001993 *RECEIVED*
DATE June 1, 2018 2018-06-16
TO gate Foster

RE: SAR Fund.

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	75	00	
DEPOSIT			
OTHER			
BALANCE			

001994 *RECEIVED*
DATE June 1, 2018 2018-06-16
TO Nic Morantz

RE: SAR Fund.

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	75	00	
DEPOSIT			
OTHER			
BALANCE			

001995 *RECEIVED*
DATE June 1, 2018 2018-06-16
TO Bounce City

RE: SAR Fund.

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	75	00	
DEPOSIT			
OTHER			
BALANCE			

001996 *RECEIVED*
DATE June 1, 2018 2018-06-16
TO Celeste Morantz

RE: SAR Fund

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	167	00	
DEPOSIT			
OTHER			
BALANCE			

001997
Billed
July 26 / 18 2016-09-17
Rose Bennett
TO

RE: Mary Paey
GST \$

BALANCE FORWARD		
THIS CHEQUE	460	00
DEPOSIT		
OTHER		
BALANCE		

001998
Billed
July 3 / 18 2016-01-31
Brett Wirth
TO

RE: CLAIMS 2014-03-07 to 2016-04-28
GST \$

BALANCE FORWARD		
THIS CHEQUE	4098	82
DEPOSIT		
OTHER		
BALANCE		

001999
Billed
2018-08-31 2019-09-14
Rose Bennett
TO

RE: JUNE INVOICE
GST \$

BALANCE FORWARD		
THIS CHEQUE	660	31
DEPOSIT		
OTHER		
BALANCE		

002000
Billed
2018-08-16 2019-09-14
South Country Smelters
TO

RE: INVOICE 4031
GST \$

BALANCE FORWARD		
THIS CHEQUE	157	50
DEPOSIT		
OTHER		
BALANCE		

002001
Billed
2019-08-16 2019-08-16
JASON PERKINS (ALBION)
TO

RE: 2019-08-31 SWIFT
GST \$

BALANCE FORWARD		
THIS CHEQUE	59	25
DEPOSIT		
OTHER		
BALANCE		

002002
Billed
2019-09-16 2019-09-16
BARNICE CYR
TO

RE: 2019-09-16 SAK BASICS MILE
GST \$

BALANCE FORWARD		
THIS CHEQUE	323	84
DEPOSIT		
OTHER		
BALANCE		

002003
DATE Dec 31, 2018

TO Country Encounters

RE: Inv 2459 & 2483

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE			
DEPOSIT			
OTHER			
BALANCE	<u>1,809</u>		<u>60</u>

Endo

BAD

002005
DATE 2019-05-07

TO Town of Pinetree Creek

RE: Vehicle Insurance

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	<u>1550</u>		<u>31</u>
DEPOSIT			
OTHER			
BALANCE			

002006
DATE 2019-05-07

TO Westwind Interiors

RE: Lanes - Sabrina Ryans

GST \$	<u>47.81</u>	GST #	
BALANCE FORWARD			
THIS CHEQUE	<u>1,004</u>		<u>06</u>
DEPOSIT			
OTHER			
BALANCE			

002007
DATE 2019-06-04

TO 645858 AB Ltd

RE: Sabrina Ryans - Admin

GST \$	<u>30</u>	GST #	<u>14</u>
BALANCE FORWARD			
THIS CHEQUE	<u>\$ 632</u>		<u>89</u>
DEPOSIT			
OTHER			
BALANCE			

002008
DATE 2019-06-22

TO SARA

RE: Membership Dues

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	<u>\$ 150</u>		<u>00</u>
DEPOSIT			
OTHER			
BALANCE			

Q6 2019-01-06

002009

DATE 2019-07-02

TO 645858 AB Ltd.

RE: Sabrina Ryans - Admin

GST \$ 1633

BALANCE FORWARD		
THIS CHEQUE	3242	93
DEPOSIT		
OTHER		
BALANCE		

Q6 2019-07-02

002011

DATE 2019-07-02

TO Canada Post

RE: Mailbox renewal

GST \$

BALANCE FORWARD		
THIS CHEQUE	177	45
DEPOSIT		
OTHER		
BALANCE		

002013

DATE 2019-08-03

TO Sabrina Ryans / 645858 AB Ltd

RE: Admin Wk 2016-Aug

GST \$

BALANCE FORWARD		
THIS CHEQUE	1127	88
DEPOSIT		
OTHER		
BALANCE		

Q6 2019-07-02

002010

DATE 2019-07-02

TO Christy MacDougall

RE: March 2019 pass

GST \$

BALANCE FORWARD		
THIS CHEQUE	200	00
DEPOSIT		
OTHER		
BALANCE		

Q6 2019-04-06

002012

DATE 2019-07-02

TO Sabrina Ryans

RE: expense claim for foster carer

GST \$

BALANCE FORWARD		
THIS CHEQUE	31	19
DEPOSIT		
OTHER		
BALANCE		

Q6 2019-01-06

002014

DATE 2019-05-15

TO Chris Jorgensen

RE: SAR Basics image instruction

GST \$

BALANCE FORWARD		
THIS CHEQUE	931	39
DEPOSIT		
OTHER		
BALANCE		

002015 002015-05-15
TO Brett Wirth

RE: Reimbursement - Opening SAR Basics

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	1209	60	
DEPOSIT			
OTHER			
BALANCE			

002016 002016-05-15
DATE 2019-05-15
TO Brett Wirth

RE: SAR Basics Instruction Consulting

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	2525	28	
DEPOSIT			
OTHER			
BALANCE			

002017 002017-05-31
DATE 2019-05-31
TO Brett Wirth

RE: Various Expenses 2018/2019

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	381	65	
DEPOSIT			
OTHER			
BALANCE			

002018 002018-05-31
DATE 2019-05-31
TO Brett Wirth

RE: Mileage July 4-July 6 2019 callouts

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	116	13	
DEPOSIT			
OTHER			
BALANCE			

002019 002019-05-31
DATE 2019-05-31
TO Matthew Lynch

RE: Mileage July 4 callout

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	97	51	
DEPOSIT			
OTHER			
BALANCE			

002020 002020-05-31
DATE 2019-05-31
TO Allen Buhler

RE: SAR Basics Mileage

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	223	44	
DEPOSIT			
OTHER			
BALANCE			

06 2019-09-01

002021

DATE 2019-06-24

TO Brett Wuth

RE: Various Expenses

GST \$

GST #

BALANCE FORWARD		
THIS CHEQUE	445	06
DEPOSIT		
OTHER		
BALANCE		

06 2019-09-25

002023

DATE 2019-05-31

TO Grant Adamsen

RE: SAR Basics 2018

GST \$

GST #

BALANCE FORWARD		
THIS CHEQUE	87	71
DEPOSIT		
OTHER		
BALANCE		

06 2019-09-25

002025

DATE 2019-05-31

TO Caden Seaford

RE: SAR Basics 2018

GST \$

GST #

BALANCE FORWARD		
THIS CHEQUE	87	71
DEPOSIT		
OTHER		
BALANCE		

06 2019-04-01

002022

DATE 2019-05-15

TO Brett Wuth

RE: SAR Basics Printing

GST \$

GST #

BALANCE FORWARD		
THIS CHEQUE	88	42
DEPOSIT		
OTHER		
BALANCE		

2019-09-25

002024

DATE 2019-05-31

TO Arden Sweeney

RE: SAR Basics 2018

GST \$

GST #

BALANCE FORWARD		
THIS CHEQUE	87	71
DEPOSIT		
OTHER		
BALANCE		

06 2019-09-25

002026

DATE 2019-05-31

TO Caden Adamsen

RE: SAR Basics 2018

GST \$

GST #

BALANCE FORWARD		
THIS CHEQUE	87	71
DEPOSIT		
OTHER		
BALANCE		

002027 Q6 2019-09-25
DATE 2019-05-31
TO Verna Surette

RE: SAR Basics 2018
GST \$ ☐ GST # ☐
BALANCE FORWARD ☐
THIS CHEQUE 87 71
DEPOSIT ☐
OTHER ☐
BALANCE ☐

002028 Q6 2019-09-25
DATE 2019-05-31
TO Nathan Jansen

RE: SAR Basics 2018
GST \$ ☐ GST # ☐
BALANCE FORWARD ☐
THIS CHEQUE 87 71
DEPOSIT ☐
OTHER ☐
BALANCE ☐

002029 Q6 2019-09-25
DATE 2019-05-31
TO Cooper Isaac

RE: SAR Basics 2018
GST \$ ☐ GST # ☐
BALANCE FORWARD ☐
THIS CHEQUE ☐
DEPOSIT 87 71
OTHER ☐
BALANCE ☐

002030 Q6 2019-09-25
DATE 2019-05-31
TO Russell Gaudet

RE: SAR Basics 2018
GST \$ ☐ GST # ☐
BALANCE FORWARD ☐
THIS CHEQUE 249 75
DEPOSIT ☐
OTHER ☐
BALANCE ☐

002031 Q6 2019-09-25
DATE 2019-05-31
TO Roy Davidson

RE: SAR Basics 2018
GST \$ ☐ GST # ☐
BALANCE FORWARD ☐
THIS CHEQUE 105 00
DEPOSIT ☐
OTHER ☐
BALANCE ☐

002032 Q6 2019-09-25
DATE 2019-05-31
TO Austin Gaudet

RE: SAR Basics 2018
GST \$ ☐ GST # ☐
BALANCE FORWARD ☐
THIS CHEQUE 274 85
DEPOSIT ☐
OTHER ☐
BALANCE ☐