

000044

DATE

August 30/17

TO

Rose Benetz

RE:

Aug Pay 705.20

GST \$

GST #

July Pay 400.90

122.50 Exp.

BALANCE
FORWARDTHIS
CHEQUE

1278 10

DEPOSIT

OTHER

BALANCE

End

BA

000045

DATE

Aug 30/17

TO

Beeth Lynch

RE:

14.98 First Aid

GST \$

GST #

112.60 Prov. Gen Meeting

BALANCE
FORWARDTHIS
CHEQUE

127 59

DEPOSIT

OTHER

BALANCE

End

BA

000046

DATE

August 30/17

TO

Matt Lynch

RE:

Prov. AGM

GST \$

GST #

BALANCE
FORWARDTHIS
CHEQUE

503 73

DEPOSIT

OTHER

BALANCE

21

000047

DATE

Jan 17/2018

TO

Rocky Mtn. Mechanical

RE:

GST \$

GST #

BALANCE
FORWARDTHIS
CHEQUE

718 24

DEPOSIT

OTHER

BALANCE

000048

DATE

May 1, 2018

TO

Infosat

RE:

GST \$

GST #

BALANCE
FORWARDTHIS
CHEQUE

1345

18

DEPOSIT

OTHER

BALANCE

000049

BOOKED
2018-05-17

DATE

2018-05-31

TO

PCSAK

RE:

CASINO ADMIN PAID ON MAIN NET

GST \$

GST #

BALANCE
FORWARDTHIS
CHEQUE

132 85

DEPOSIT

OTHER

BALANCE

000050

DATE

2018-05-31

TO

PCSAK
CASINO GENERAL PAID ON
MAIN NET

RE:

GST \$

GST #

BALANCE
FORWARDTHIS
CHEQUE

922 02

DEPOSIT

OTHER

BALANCE

000051

BOOKED
2018-05-17

DATE

2018-05-31

TO

PCSAK

RE:

CASINO GENERAL PAID ON

MAIN ACCT

GST \$

GST #

BALANCE
FORWARDTHIS
CHEQUE

798 02

DEPOSIT

OTHER

BALANCE

000052 *BOOKED*
DATE *2014-04-31* *2014-09-17*
TO *Brett With*
RE: *INVOICE 2014-08-28 MEK*

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	<i>5607</i>	<i>99</i>	
DEPOSIT			
OTHER			
BALANCE			

000053 *BOOKED*
DATE *2014-04-31* *2014-09-17*
TO *BRETT WITH*
RE: *THINGS 2014-04-26 TO 2014-04-29*

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	<i>5295</i>	<i>50</i>	
DEPOSIT			
OTHER			
BALANCE			

000054
DATE *Sept 17/18*
TO *Tami Pedersen*
RE: *CASINO ADVISOR*

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	<i>828</i>	<i>45</i>	
DEPOSIT			
OTHER			
BALANCE			

000055
DATE *Sept 17/18*
TO *Bert Pedersen*
RE: *CASINO ADVISOR*

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	<i>828</i>	<i>45</i>	
DEPOSIT			
OTHER			
BALANCE			

000056

DATE _____

TO _____

RE: _____

GST \$ _____ GST # _____

BALANCE FORWARD

THIS CHEQUE

DEPOSIT

OTHER

BALANCE

VOID (SAMPLE)

000057

DATE Dec 31/18

TO Brett Wath

RE: Expense Claim

GST \$ _____ GST # _____

BALANCE FORWARD

THIS CHEQUE 317.10

DEPOSIT

OTHER

BALANCE

incorrect amt.

000058

DATE Dec 31, 2018

TO Laverne Riviere

RE: Expense Claim.

GST \$ _____ GST # _____

BALANCE FORWARD

THIS CHEQUE 213.55

DEPOSIT

OTHER

BALANCE

Booked 4 May 19

000059

DATE Dec 31, 2018

TO Ward Burchert

RE: Expense Claim

GST \$ _____ GST # _____

BALANCE FORWARD

THIS CHEQUE 165.00

DEPOSIT

OTHER

BALANCE

Booked 209-0704

000060
 DATE 2019-03-27
 TO Susana MacGarra
 RE: Casino expense
 GST \$ GST #
 BALANCE FORWARD
 THIS CHEQUE \$263 56
 DEPOSIT
 OTHER
 BALANCE

QB-2019-04-09

000061
 DATE 2 April 2019
 TO Info Sat
 RE: Satellite Phone x2 2019-20
 GST \$ 64 GST # 06
 BALANCE FORWARD
 THIS CHEQUE 1,345 18
 DEPOSIT
 OTHER
 BALANCE

QB-2019-04-20

000062
 DATE 2019-04-07
 TO Brett Worth
 RE: Casino Expenses
 GST \$ GST #
 BALANCE FORWARD
 THIS CHEQUE 302 10
 DEPOSIT
 OTHER
 BALANCE 302 10

RESCUE
1W0
dollar
✓
1260

000063
 DATE 2019-05-07
 TO Jepsen Petroleum AB
 RE: Cardlock Sale - Dec 2018
 GST \$ GST #
 BALANCE FORWARD
 THIS CHEQUE 43 59
 DEPOSIT
 OTHER
 BALANCE

000064
DATE 2019-06-04
TO Brett Wuth
RE: Casino Expenses

GST \$		GST #	
BALANCE FORWARD		\$ 317	10
THIS CHEQUE			
DEPOSIT			
OTHER			
BALANCE			

000065
DATE 31 Dec 2019
TO Brett Wuth
RE: uniforms

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE		6 253	72
DEPOSIT			
OTHER			
BALANCE			

000066
DATE 2019-05-31
TO Picher Creek SAR
RE: transfer Casino -> Cheq.

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE		51	95
DEPOSIT			
OTHER			
BALANCE			

000067
DATE 2019-06-31
TO Picher Creek SAR
RE: transfer Casino Gen -> Cheq.

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE		1950	97
DEPOSIT			
OTHER			
BALANCE			

000068

DATE 2020-04-06

TO Fountain Fire (Pincher Creek) Ltd

RE: Tires - Command Post

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE		1834	53
DEPOSIT			
OTHER			
BALANCE			

000069

DATE March 31 2020

TO Town of Pincher Creek

RE: 2020 Vehicle Insurance

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE		1516	22
DEPOSIT			
OTHER			
BALANCE			

000070

DATE April 26 2020

TO InfoSat Communications

RE: 2020/2021 SatPhone

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE		1345	18
DEPOSIT			
OTHER			
BALANCE			

000071

DATE 2020-05-09

TO Lynn Keeler

RE: mbr expense - first Aid Supplies

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE		37	77
DEPOSIT			
OTHER			
BALANCE			