

Pincher Creek Search and Rescue Society

TRANSACTION DETAIL BY ACCOUNT

September 2017 - August 2018

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
ATB Casino						
Casino Admin						
2017-09-01	Transfer			ATB Casino:Casino General	\$3,151.63	3,151.63
2017-12-19	Expense		ATB Financial	6840 Administration:Bank Services	\$ -64.51	3,087.12
2018-05-31	Transfer			ATB Chequing:Casino Admin	\$ -132.95	2,954.17
				Pending Transfer		
Total for Casino Admin					\$2,954.17	
Casino General						
2017-09-01	Journal Entry	8		-Split-	\$232.50	232.50
2017-09-01	Transfer			ATB Casino:Casino Admin	\$ -3,151.63	-2,919.13
2017-09-30	Deposit		INTEREST	4500 Bank Interest	\$0.58	-2,918.55
2017-10-23	Deposit		INTEREST	4500 Bank Interest	\$16.50	-2,902.05
2017-10-31	Deposit		INTEREST	4500 Bank Interest	\$0.60	-2,901.45
2017-11-30	Deposit		INTEREST	4500 Bank Interest	\$0.58	-2,900.87
2017-12-31	Deposit		INTEREST	4500 Bank Interest	\$0.59	-2,900.28
2018-01-18	Bill Payment (Cheque)	47	Rocky Mountain Mechanical	2000 Accounts Payable	\$ -718.24	-3,618.52
2018-01-31	Deposit		INTEREST	4500 Bank Interest	\$0.59	-3,617.93
2018-02-28	Deposit		INTEREST	4500 Bank Interest	\$0.51	-3,617.42
2018-03-31	Deposit		INTEREST	4500 Bank Interest	\$0.56	-3,616.86
2018-04-30	Deposit		INTEREST	4500 Bank Interest	\$0.54	-3,616.32
2018-05-09	Bill Payment (Cheque)	48	Infosat	2000 Accounts Payable	\$ -1,345.18	-4,961.50
2018-05-31	Deposit		INTEREST	4500 Bank Interest	\$0.52	-4,960.98
2018-05-31	Transfer			ATB Chequing:Casino General	\$ -922.02	-5,883.00
				Pending Transfer		
2018-06-30	Deposit		INTEREST	4500 Bank Interest	\$0.49	-5,882.51
2018-07-31	Deposit		INTEREST	4500 Bank Interest	\$0.51	-5,882.00
2018-08-31	Bill Payment (Cheque)	52	Brett Wuth	2000 Accounts Payable	\$ -5,607.99	-11,489.99
2018-08-31	Bill Payment (Cheque)	53	Brett Wuth	2000 Accounts Payable	\$ -5,285.50	-16,775.49
2018-08-31	Deposit		INTEREST	4500 Bank Interest	\$0.51	-16,774.98
Total for Casino General					\$ -16,774.98	

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
Total for ATB Casino					\$ -13,820.81	
ATB Chequing						
2017-09-01	Transfer			ATB Chequing:Unrestricted - Chequing	\$ -26,573.74	-26,573.74
2017-09-01	Transfer			ATB Chequing:Fund - Shell CSF	\$ -2,000.00	-28,573.74
2018-07-31	Deposit	INTEREST		4500 Bank Interest	\$1.36	-28,572.38
2018-08-14	Deposit		Whitewater Rescue Institute	Cheques Not Cashed To Be Reissued	\$5,545.21	-23,027.17
2018-08-31	Deposit	INTEREST		4500 Bank Interest	\$1.48	-23,025.69
Total for ATB Chequing					\$ -23,025.69	
Casino Admin Pending Transfer						
2018-05-16	Transfer			ATB Mastercard:Casino Admin	\$ -132.95	-132.95
2018-05-31	Transfer			ATB Casino:Casino Admin	\$132.95	0.00
Total for Casino Admin Pending Transfer					\$0.00	
Casino General Pending Transfer						
2017-10-18	Transfer			ATB Mastercard:Casino General	\$ -68.99	-68.99
2017-11-16	Transfer			ATB Mastercard:Casino General	\$ -71.88	-140.87
2017-12-18	Transfer			ATB Mastercard:Casino General	\$ -71.35	-212.22
2018-01-17	Bill Payment (Cheque)	1987	AGCOM Petroleum Sales Ltd	2000 Accounts Payable	\$ -162.44	-374.66
2018-01-18	Transfer			ATB Mastercard:Casino General	\$ -20.95	-395.61
2018-02-15	Transfer			ATB Mastercard:Casino General	\$ -82.69	-478.30
2018-03-20	Transfer			ATB Mastercard:Casino General	\$ -79.96	-558.26
2018-04-16	Transfer			ATB Mastercard:Casino General	\$ -83.90	-642.16
2018-05-16	Transfer			ATB Mastercard:Casino General	\$ -154.86	-797.02
2018-05-31	Transfer			ATB Casino:Casino General	\$922.02	125.00
2018-06-15	Transfer			ATB Mastercard:Casino General	\$ -144.94	-19.94
2018-07-17	Transfer			ATB Mastercard:Casino General	\$ -84.95	-104.89
2018-08-16	Transfer			ATB Mastercard:Casino General	\$ -152.09	-256.98
Total for Casino General Pending Transfer					\$ -256.98	
Fund - OFC Train						
2018-06-20	Payment	0011250265	Ground Search and Rescue Grant Program - Gov of Alberta	1200 Accounts Receivable	\$7,700.00	7,700.00
Total for Fund - OFC Train					\$7,700.00	
Fund - Shell CSF						
2017-09-01	Transfer			ATB Chequing	\$2,000.00	2,000.00

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-08-31	Transfer			ATB Chequing:Unrestricted - Chequing	\$ -1,000.00	1,000.00
Total for Fund - Shell CSF					\$1,000.00	
Fund - Shell SIF						
2017-11-01	Journal Entry	1		-Split-	\$14,770.00	14,770.00
2018-08-31	Transfer			ATB Chequing:Unrestricted - Chequing	\$ -2,632.88	12,137.12
Total for Fund - Shell SIF					\$12,137.12	
Unrestricted - Chequing						
2017-09-01	Bill Payment (Cheque)	1969	MacGarva Company Ltd.	2000 Accounts Payable	\$ -125.00	-125.00
2017-09-01	Bill Payment (Cheque)	1975	Brett Wuth	2000 Accounts Payable	\$ -127.59	-252.59
2017-09-01	Bill Payment (Cheque)	1966	Brett Wuth	2000 Accounts Payable	\$ -92.70	-345.29
2017-09-01	Transfer			ATB Chequing	\$26,573.74	26,228.45
2017-09-18	Transfer			ATB Mastercard	\$ -87.95	26,140.50
2017-09-25	Bill Payment (Cheque)	1978	Rose Bonertz	2000 Accounts Payable	\$ -1,307.38	24,833.12
2017-09-29	Bill Payment (Cheque)	1977	MacGarva Company Ltd.	2000 Accounts Payable	\$ -1,273.69	23,559.43
2017-09-30	Deposit	INTEREST		4500 Bank Interest	\$0.77	23,560.20
2017-10-13	Deposit	INTEREST		4500 Bank Interest	\$0.67	23,560.87
2017-10-18	Transfer			ATB Mastercard	\$ -47.99	23,512.88
2017-10-19	Bill Payment (Cheque)	1976	Matt Lynch	2000 Accounts Payable	\$ -503.73	23,009.15
2017-11-06	Bill Payment (Cheque)	1979	Rose Bonertz	2000 Accounts Payable	\$ -766.40	22,242.75
2017-11-06	Bill Payment (Cheque)	1980	Brett Wuth	2000 Accounts Payable	\$ -462.60	21,780.15
2017-11-30	Deposit	INTEREST		4500 Bank Interest	\$1.21	21,781.36
2017-12-01	Bill Payment (Cheque)	1983	Brett Wuth	2000 Accounts Payable	\$ -35.10	21,746.26
2017-12-12	Payment		Livingston Ladies Social Club	1200 Accounts Receivable	\$75.00	21,821.26
2017-12-13	Bill Payment (Cheque)	1985	Matt Lynch	2000 Accounts Payable	\$ -115.57	21,705.69
2017-12-13	Bill Payment (Cheque)	1986	Cindy Mauthe-Drake	2000 Accounts Payable	\$ -145.98	21,559.71
2017-12-17	Bill Payment (Cheque)	2003	Rose Bonertz	2000 Accounts Payable	\$ -1,432.50	20,127.21
2017-12-31	Deposit	INTEREST		4500 Bank Interest	\$1.24	20,128.45
2018-01-18	Transfer			ATB Mastercard:Unrestricted	\$ -25.20	20,103.25
2018-01-22	Payment	312	Pincher Creek Emer Services	1200 Accounts Receivable	\$302.33	20,405.58
2018-01-22	Deposit		TD Canada Trust	4410 Foundations:TD Canada Trust Anonymous	\$2,631.91	23,037.49
2018-01-22	Payment	4752-08718627-1	RCMP Pincher Creek Detachment	1200 Accounts Receivable	\$2,198.50	25,235.99
2018-01-31	Deposit	INTEREST		4500 Bank Interest	\$1.21	25,237.20
2018-02-28	Deposit	INTEREST		4500 Bank Interest	\$1.22	25,238.42

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-03-06	Bill Payment (Cheque)	1988	Rose Bonertz	2000 Accounts Payable	\$ -1,977.64	23,260.78
2018-03-20	Transfer			ATB Mastercard:Unrestricted	\$ -25.20	23,235.58
2018-03-31	Deposit	INTEREST		4500 Bank Interest	\$1.28	23,236.86
2018-04-30	Deposit	INTEREST		4500 Bank Interest	\$1.21	23,238.07
2018-05-01	Bill Payment (Cheque)	1990	Rose Bonertz	2000 Accounts Payable	\$ -963.51	22,274.56
2018-05-01	Bill Payment (Cheque)	1991	Town of Pincher Creek (A/P)	2000 Accounts Payable	\$ -1,659.63	20,614.93
2018-05-01	Bill Payment (Cheque)	1992	Rose Bonertz	2000 Accounts Payable	\$ -1,400.00	19,214.93
2018-05-16	Transfer			ATB Mastercard:Unrestricted	\$ -12.60	19,202.33
2018-05-24	Bill Payment (Cheque)	1989	Search & Rescue Assoc. of Alberta	2000 Accounts Payable	\$ -150.00	19,052.33
2018-05-31	Deposit	INTEREST		4500 Bank Interest	\$1.10	19,053.43
2018-06-01	Bill Payment (Cheque)	1995	Bernice Cyr	2000 Accounts Payable	\$ -75.00	18,978.43
2018-06-01	Bill Payment (Cheque)	1993	Jake Foster	2000 Accounts Payable	\$ -75.00	18,903.43
2018-06-01	Bill Payment (Cheque)	1994	Nic Morantz	2000 Accounts Payable	\$ -75.00	18,828.43
2018-06-01	Bill Payment (Cheque)	1996	Celesa Horvath	2000 Accounts Payable	\$ -167.00	18,661.43
2018-06-15	Transfer			ATB Mastercard:Unrestricted	\$ -12.60	18,648.83
2018-06-30	Deposit	INTEREST		4500 Bank Interest	\$1.13	18,649.96
2018-07-17	Transfer			ATB Mastercard:Unrestricted	\$ -77.60	18,572.36
2018-07-26	Bill Payment (Cheque)	1997	Rose Bonertz	2000 Accounts Payable	\$ -460.00	18,112.36
2018-08-16	Transfer			ATB Mastercard:Unrestricted	\$ -12.60	18,099.76
2018-08-31	Bill Payment (Cheque)	1998	Brett Wuth	2000 Accounts Payable	\$ -4,088.82	14,010.94
2018-08-31	Bill Payment (Cheque)	1999	Rose Bonertz	2000 Accounts Payable	\$ -660.51	13,350.43
2018-08-31	Transfer			ATB Chequing:Fund - Shell SIF	\$2,632.88	15,983.31
2018-08-31	Transfer			ATB Chequing:Fund - Shell CSF	\$1,000.00	16,983.31
Total for Unrestricted - Chequing					\$16,983.31	
Total for ATB Chequing with subs					\$14,537.76	
ATB T-BILL SVGS 25						
Reserve - Equipment						
2017-10-03	Transfer			ATB T-BILL SVGS 25:Unreserved T-Bill	\$575.00	575.00
2017-11-01	Transfer			ATB T-BILL SVGS 25:Unreserved T-Bill	\$575.00	1,150.00
Total for Reserve - Equipment					\$1,150.00	
Reserve - Incident						
2017-10-03	Transfer			ATB T-BILL SVGS 25:Unreserved T-Bill	\$1,000.00	1,000.00
2017-11-01	Transfer			ATB T-BILL SVGS 25:Unreserved T-	\$1,000.00	2,000.00

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
					Bill	
Total for Reserve - Incident						\$2,000.00
Unreserved T-Bill						
2017-09-30	Deposit		INTEREST	4500 Bank Interest	\$2.41	2.41
2017-10-03	Transfer			ATB T-BILL SVGS 25:Reserve - Incident	\$ -1,000.00	-997.59
2017-10-03	Transfer			ATB T-BILL SVGS 25:Reserve - Equipment	\$ -575.00	-1,572.59
2017-10-31	Deposit		INTEREST	4500 Bank Interest	\$4.65	-1,567.94
2017-11-01	Transfer			ATB T-BILL SVGS 25:Reserve - Equipment	\$ -575.00	-2,142.94
2017-11-01	Transfer			ATB T-BILL SVGS 25:Reserve - Incident	\$ -1,000.00	-3,142.94
2017-11-30	Deposit		INTEREST	4500 Bank Interest	\$4.81	-3,138.13
2017-12-31	Deposit		INTEREST	4500 Bank Interest	\$4.97	-3,133.16
2018-01-31	Deposit		INTEREST	4500 Bank Interest	\$4.97	-3,128.19
2018-02-28	Deposit		INTEREST	4500 Bank Interest	\$4.49	-3,123.70
2018-03-31	Deposit		INTEREST	4500 Bank Interest	\$4.98	-3,118.72
2018-08-31	Deposit		INTEREST	4500 Bank Interest	\$13.71	-3,105.01
Total for Unreserved T-Bill						\$ -3,105.01
Total for ATB T-BILL SVGS 25						\$44.99
1200 Accounts Receivable						
2017-12-12	Payment		Livingston Ladies Social Club	ATB Chequing:Unrestricted - Chequing	\$ -75.00	-75.00
2017-12-12	Invoice	80	Livingston Ladies Social Club	4450 Service Club Donations	\$75.00	0.00
2017-12-13	Invoice	79	Pincher Creek Emer Services	-Split-	\$302.33	302.33
2018-01-12	Invoice	81	Ground Search and Rescue Grant Program - Gov of Alberta	Deferred Revenue (2018 Provincial Training)	\$7,700.00	8,002.33
2018-01-22	Payment	4752-08718627-1	RCMP Pincher Creek Detachment	ATB Chequing:Unrestricted - Chequing	\$ -2,198.50	5,803.83
2018-01-22	Payment	312	Pincher Creek Emer Services	ATB Chequing:Unrestricted - Chequing	\$ -302.33	5,501.50
2018-06-20	Payment	0011250265	Ground Search and Rescue Grant Program - Gov of Alberta	ATB Chequing:Fund - OFC Train	\$ -7,700.00	-2,198.50
2018-07-01	Invoice	82	MD of Pincher Creek	4010 Municipal Grants:MD/Town Joint Funding	\$10,500.00	8,301.50

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-08-31	Credit Memo	83	RCMP Pincher Creek Detachment	Incident Expense - Unrecovered	\$ -90.90	8,210.60
2018-08-31	Payment		RCMP Pincher Creek Detachment	-Split-	\$0.00	8,210.60
Total for 1200 Accounts Receivable					\$8,210.60	
GST rebate receivable						
2018-08-31	Journal Entry	4		-Split-	\$1,927.35	1,927.35
Total for GST rebate receivable					\$1,927.35	
EQUIPMENT						
Avalanche Gear						
Casino Avalanche Gear						
Depreciation 20%						
2018-08-31	Journal Entry	3		-Split-	\$ -411.06	-411.06
Total for Depreciation 20%					\$ -411.06	
Original cost						
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$1,134.75	1,134.75
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$680.85	1,815.60
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$2,295.00	4,110.60
Total for Original cost					\$4,110.60	
Total for Casino Avalanche Gear					\$3,699.54	
Non-Casino Avalanche Gear						
Acc Dep'n Avalanche kits 20%						
2018-08-31	Journal Entry	3		-Split-	\$ -29.81	-29.81
Total for Acc Dep'n Avalanche kits 20%					\$ -29.81	
Total for Non-Casino Avalanche Gear					\$ -29.81	
Total for Avalanche Gear					\$3,669.73	
Computer						
Casino Computer						
Depreciation 30%						
2018-08-31	Journal Entry	3		-Split-	\$ -18.75	-18.75
Total for Depreciation 30%					\$ -18.75	

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
Original cost						
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$125.00	125.00
Total for Original cost					\$125.00	
Total for Casino Computer					\$106.25	
Non-Casino Computer						
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$476.19	476.19
Total for Non-Casino Computer					\$476.19	
ACC Dep'n Computer 30%						
2018-08-31	Journal Entry	3		-Split-	\$ -71.43	-71.43
Total for ACC Dep'n Computer 30%					\$ -71.43	
Total for Non-Casino Computer with subs					\$404.76	
Total for Computer					\$511.01	
Patient Transport Equipment						
Back Pack Stretcher						
ACC Dep'n Backpack Stretchr 20%						
2018-08-31	Journal Entry	3		-Split-	\$ -58.72	-58.72
Total for ACC Dep'n Backpack Stretchr 20%					\$ -58.72	
Total for Back Pack Stretcher					\$ -58.72	
Stretcher Yellow Jkt Basket Casino						
Depreciation 20%						
2018-08-31	Journal Entry	3		-Split-	\$ -471.12	-471.12
Total for Depreciation 20%					\$ -471.12	
Total for Stretcher Yellow Jkt Basket Casino					\$ -471.12	
Total for Patient Transport Equipment					\$ -529.84	
Radios & inReach						
ACC Dep'n Radios & inReach 20%						
2018-08-31	Journal Entry	3		-Split-	\$ -507.11	-507.11
Total for ACC Dep'n Radios & inReach 20%					\$ -507.11	

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inReach						
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$2,507.50	2,507.50
Total for inReach					\$2,507.50	
Total for Radios & inReach					\$2,000.39	
Rope Rescue Gear						
Casino Rope Rescue Gear						
Depreciation 20%						
2018-08-31	Journal Entry	3		-Split-	\$ -525.08	-525.08
Total for Depreciation 20%					\$ -525.08	
Original cost						
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$163.20	163.20
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$489.60	652.80
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$226.95	879.75
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$226.95	1,106.70
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$4,144.10	5,250.80
Total for Original cost					\$5,250.80	
Total for Casino Rope Rescue Gear					\$4,725.72	
Non-Casino Rope Rescue Gear						
ACC Dep'n Rope Rescue 20%						
2018-08-31	Journal Entry	3		-Split-	\$ -42.05	-42.05
Total for ACC Dep'n Rope Rescue 20%					\$ -42.05	
Total for Non-Casino Rope Rescue Gear					\$ -42.05	
Total for Rope Rescue Gear					\$4,683.67	
Water Response Gear						
Casino Water Gear						
2018-08-26	Bill		Brett Wuth	2000 Accounts Payable	\$107.96	107.96

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-08-26	Bill		Brett Wuth	2000 Accounts Payable	\$183.79	291.75
Total for Casino Water Gear					\$291.75	
ACC Dep'n Swifwater Gear 20%						
2018-08-31	Journal Entry	3		-Split-	\$ -736.19	-736.19
Total for ACC Dep'n Swifwater Gear 20%					\$ -736.19	
Total for Casino Water Gear with subs					\$ -444.44	
Non-Casino Water Gear						
Depreciation 20%						
2018-08-31	Journal Entry	3		-Split-	\$ -47.62	-47.62
Total for Depreciation 20%					\$ -47.62	
Original cost						
2018-08-26	Bill		Brett Wuth	2000 Accounts Payable	\$476.19	476.19
Total for Original cost					\$476.19	
Total for Non-Casino Water Gear					\$428.57	
Total for Water Response Gear					\$ -15.87	
Total for EQUIPMENT					\$10,319.09	
VEHICLES						
2007 GMC Sierra 2500 Truck						
ACC Dep'n Truck 30%						
2018-08-31	Journal Entry	3		-Split-	\$ -400.80	-400.80
Total for ACC Dep'n Truck 30%					\$ -400.80	
Total for 2007 GMC Sierra 2500 Truck					\$ -400.80	
Briefing Trailer Trail Lite 06 Casino						
ACC Dep'n Briefing Trailer 20%						
2018-08-31	Journal Entry	3		-Split-	\$ -1,534.82	-1,534.82
Total for ACC Dep'n Briefing Trailer 20%					\$ -1,534.82	
Total for Briefing Trailer Trail Lite 06 Casino					\$ -1,534.82	
Equipment Trailer 2012						

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-08-31	Journal Entry	3		-Split-	\$ -476.46	-476.46
Total for ACC Dep'n Equip Trailr 2012 20%					\$ -476.46	
Total for Equipment Trailer 2012					\$ -476.46	
2018-08-31	Journal Entry	3		-Split-	\$ -1,323.00	-1,323.00
Total for ACC Dep'n Sierra MCP 30%					\$ -1,323.00	
Total for Sierra Command Post					\$ -1,323.00	
Total for VEHICLES					\$ -3,735.08	
2017-09-01	Bill Payment (Cheque)	1969	MacGarva Company Ltd.	ATB Chequing:Unrestricted - Chequing	\$ -125.00	-125.00
2017-09-01	Bill Payment (Cheque)	1975	Brett Wuth	ATB Chequing:Unrestricted - Chequing	\$ -127.59	-252.59
2017-09-01	Bill Payment (Cheque)	1966	Brett Wuth	ATB Chequing:Unrestricted - Chequing	\$ -92.70	-345.29
2017-09-07	Bill	8469962	inreach Canada	6220 Communications Capability:Satellite Communications	\$20.95	-324.34
2017-09-21	Bill Payment (Credit Card)	1	inreach Canada	ATB Mastercard:Casino General	\$ -20.95	-345.29
2017-09-23	Bill	Sep 23 2017	Telus Communications	6230 Communications Capability:Incident Phone Lines	\$48.04	-297.25
2017-09-25	Bill Payment (Cheque)	1978	Rose Bonertz	ATB Chequing:Unrestricted - Chequing	\$ -1,307.38	-1,604.63
2017-09-25	Bill Payment (Credit Card)	1	Telus Communications	ATB Mastercard:Casino General	\$ -48.04	-1,652.67
2017-09-29	Bill Payment (Cheque)	1977	MacGarva Company Ltd.	ATB Chequing:Unrestricted - Chequing	\$ -1,273.69	-2,926.36
2017-09-30	Bill	Kenow	Cindy Mauthe-Drake	Incident Expense - Unrecovered	\$145.98	-2,780.38
2017-10-05	Bill	553083	AGCOM Petroleum Sales Ltd	6153a Response Equipment:Equipment Maintenance:Vehicle Maintenance:Fuel	\$20.74	-2,759.64
2017-10-06	Bill	Kenow	Matt Lynch	Incident Expense - Unrecovered	\$115.57	-2,644.07
2017-10-10	Bill	IR08539716	Roadpost	6220 Communications	\$21.95	-2,622.12

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				Capability:Satellite Communications		
2017-10-13	Bill	1969	MacGarva Company Ltd.	6320 Training:Standard First Aid	\$125.00	-2,497.12
2017-10-15	Bill Payment (Credit Card)	1	Roadpost	ATB Mastercard:Casino General	\$ -21.95	-2,519.07
2017-10-19	Bill Payment (Cheque)	1976	Matt Lynch	ATB Chequing:Unrestricted - Chequing	\$ -503.73	-3,022.80
2017-10-23	Bill	Oct 23 2017	Telus Communications	6230 Communications Capability:Incident Phone Lines	\$49.93	-2,972.87
2017-10-24	Bill Payment (Credit Card)	1	Telus Communications	ATB Mastercard:Casino General	\$ -49.93	-3,022.80
2017-10-27	Bill	SAR Gen Meeting	Brett Wuth	Regional Commitments:Regional/Provincial Meetings	\$462.60	-2,560.20
2017-11-01	Bill	Sept and Oct Pay	Rose Bonertz	-Split-	\$766.40	-1,793.80
2017-11-06	Bill Payment (Cheque)	1979	Rose Bonertz	ATB Chequing:Unrestricted - Chequing	\$ -766.40	-2,560.20
2017-11-06	Bill Payment (Cheque)	1980	Brett Wuth	ATB Chequing:Unrestricted - Chequing	\$ -462.60	-3,022.80
2017-11-10	Bill	IR08561412	Roadpost	6220 Communications Capability:Satellite Communications	\$20.95	-3,001.85
2017-11-15	Bill Payment (Credit Card)	1	Roadpost	ATB Mastercard:Casino General	\$ -20.95	-3,022.80
2017-11-16	Bill	Nov Reimbursement	Rose Bonertz	Response Equipment:Equipment Maintenance:Equip. Mainenance Regular Funds (deleted)	\$169.80	-2,853.00
2017-11-23	Bill	Nov 23	Telus Communications	-Split-	\$50.40	-2,802.60
2017-11-24	Bill Payment (Credit Card)	1	Telus Communications	ATB Mastercard:Casino General	\$ -50.40	-2,853.00
2017-11-25	Bill	Cardston	Brett Wuth	Incident Expense - Unrecovered	\$35.10	-2,817.90
2017-11-25	Bill	Nov 27	Intuit Quickbooks Online	Administration:Software:QuickBooks Online	\$12.60	-2,805.30
2017-11-28	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	ATB Mastercard:Unrestricted	\$ -12.60	-2,817.90
2017-11-30	Bill	567202	AGCOM Petroleum Sales Ltd	6153a Response Equipment:Equipment Maintenance:Vehicle Maintenance:Fuel	\$141.70	-2,676.20
2017-11-30	Bill	71230	Rocky Mountain Mechanical	6153d Response Equipment:Equipment Maintenance:Vehicle Maintenance:Mobile Command Post Expenses	\$718.24	-1,957.96
2017-12-01	Bill Payment (Cheque)	1983	Brett Wuth	ATB Chequing:Unrestricted -	\$ -35.10	-1,993.06

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
				Chequing		
2017-12-01	Bill	November Pay	Rose Bonertz	-Split-	\$1,262.70	-730.36
2017-12-10	Bill	IR08584102	Roadpost	6220 Communications	\$20.95	-709.41
				Capability:Satellite Communications		
2017-12-12	Bill	July Mileage	Brett Wuth	Regional	\$92.70	-616.71
				Commitments:Regional/Provincial Meetings		
2017-12-13	Bill Payment (Cheque)	1986	Cindy Mauthe-Drake	ATB Chequing:Unrestricted - Chequing	\$ -145.98	-762.69
2017-12-13	Bill Payment (Cheque)	1985	Matt Lynch	ATB Chequing:Unrestricted - Chequing	\$ -115.57	-878.26
2017-12-15	Bill Payment (Credit Card)	1	Roadpost	ATB Mastercard:Casino General	\$ -20.95	-899.21
2017-12-17	Bill Payment (Cheque)	2003	Rose Bonertz	ATB Chequing:Unrestricted - Chequing	\$ -1,432.50	-2,331.71
2017-12-23	Bill	20171223	Telus Communications	-Split-	\$61.74	-2,269.97
2017-12-25	Bill	December 27	Intuit Quickbooks Online	Administration:Software:QuickBooks Online	\$12.60	-2,257.37
2017-12-27	Bill Payment (Credit Card)	1	Telus Communications	ATB Mastercard:Casino General	\$ -61.74	-2,319.11
2017-12-27	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	ATB Mastercard:Unrestricted	\$ -12.60	-2,331.71
2018-01-07	Bill	IR08606620	Roadpost	6220 Communications	\$20.95	-2,310.76
				Capability:Satellite Communications		
2018-01-16	Bill Payment (Credit Card)	1	Roadpost	ATB Mastercard:Casino General	\$ -20.95	-2,331.71
2018-01-17	Bill Payment (Cheque)	1987	AGCOM Petroleum Sales Ltd	ATB Chequing:Casino General Pending Transfer	\$ -162.44	-2,494.15
2018-01-18	Bill Payment (Cheque)	47	Rocky Mountain Mechanical	ATB Casino:Casino General	\$ -718.24	-3,212.39
2018-01-23	Bill	Dec/Jan	Rose Bonertz	-Split-	\$631.80	-2,580.59
2018-01-23	Bill	Jan 23 2018	Telus Communications	-Split-	\$59.01	-2,521.58
2018-01-24	Bill Payment (Credit Card)	1	Telus Communications	ATB Mastercard:Casino General	\$ -59.01	-2,580.59
2018-01-25	Bill	230011671211	Intuit Quickbooks Online	Administration:Software:QuickBooks Online	\$12.60	-2,567.99
2018-01-26	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	ATB Mastercard:Unrestricted	\$ -12.60	-2,580.59
2018-02-01	Bill	102	Search & Rescue Assoc. of Alberta	Regional Commitments:SARA Membership	\$150.00	-2,430.59
2018-02-07	Bill	IR08628027	Roadpost	6220 Communications	\$20.95	-2,409.64
				Capability:Satellite Communications		
2018-02-16	Bill Payment (Credit Card)	1	Roadpost	ATB Mastercard:Casino General	\$ -20.95	-2,430.59
2018-02-23	Bill	Feb 23, 2018	Telus Communications	-Split-	\$62.95	-2,367.64

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-02-25	Bill	230011898136	Intuit Quickbooks Online	Administration:Software:QuickBooks Online	\$12.60	-2,355.04
2018-02-26	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	ATB Mastercard:Unrestricted	\$ -12.60	-2,367.64
2018-02-26	Bill Payment (Credit Card)	1	Telus Communications	ATB Mastercard:Casino General	\$ -62.95	-2,430.59
2018-02-28	Bill	February 2018	Rose Bonertz	-Split-	\$1,345.84	-1,084.75
2018-03-01	Bill	Feb 2018	Rose Bonertz	Administration:Postal Services:Postage	\$92.35	-992.40
2018-03-01	Bill	332737	Infosat	6220 Communications Capability:Satellite Communications	\$1,345.18	352.78
2018-03-06	Bill Payment (Cheque)	1988	Rose Bonertz	ATB Chequing:Unrestricted - Chequing	\$ -1,977.64	-1,624.86
2018-03-07	Bill		Brett Wuth	Administration:Office Supplies:Printing and Photocopying	\$62.56	-1,562.30
2018-03-07	Bill	IR08649475	Roadpost	6220 Communications Capability:Satellite Communications	\$20.95	-1,541.35
2018-03-09	Bill	1605	Town of Pincher Creek (A/P)	6153b Response Equipment:Equipment Maintenance:Vehicle Maintenance:Insurance	\$1,659.63	118.28
2018-03-20	Bill Payment (Credit Card)	1	Roadpost	ATB Mastercard:Casino General	\$ -20.95	97.33
2018-03-25	Bill	230012172104	Intuit Quickbooks Online	Administration:Software:QuickBooks Online	\$12.60	109.93
2018-03-28	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	ATB Mastercard:Unrestricted	\$ -12.60	97.33
2018-03-28	Bill	Mar 23 2018	Telus Communications	-Split-	\$61.90	159.23
2018-04-01	Bill	SAR Fund	Bernice Cyr	-Split-	\$398.84	558.07
2018-04-01	Bill	SAR Fund	Nic Morantz	Training:Basic/Fundamentals Course	\$75.00	633.07
2018-04-01	Bill	March 2018	Rose Bonertz	-Split-	\$871.16	1,504.23
2018-04-01	Bill	SAR Fund	Jake Foster	Training:Basic/Fundamentals Course	\$75.00	1,579.23
2018-04-07	Bill	IR08671981	Roadpost	6220 Communications Capability:Satellite Communications	\$21.95	1,601.18
2018-04-15	Bill		Brett Wuth	Regional Commitments:Regional/Provincial Meetings	\$93.93	1,695.11
2018-04-15	Bill Payment (Credit Card)	1	Roadpost	ATB Mastercard:Casino General	\$ -21.95	1,673.16
2018-04-23	Bill	April 2018	Telus Communications	-Split-	\$62.09	1,735.25
2018-04-24	Bill Payment (Credit Card)	1	Telus Communications	ATB Mastercard:Casino General	\$ -123.99	1,611.26
2018-04-25	Bill	230012454521	Intuit Quickbooks Online	Administration:Software:QuickBooks	\$12.60	1,623.86

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
				Online		
2018-04-26	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	ATB Mastercard:Unrestricted	\$ -12.60	1,611.26
2018-04-30	Bill		Brett Wuth	6152a Response	\$70.00	1,681.26
				Equipment:Equipment		
				Maintenance:Response		
				Supplies:Pre-Plan Books		
2018-05-01	Bill Payment (Cheque)	1991	Town of Pincher Creek (A/P)	ATB Chequing:Unrestricted - Chequing	\$ -1,659.63	21.63
2018-05-01	Bill	April Pay	Rose Bonertz	-Split-	\$1,400.00	1,421.63
2018-05-01	Bill Payment (Cheque)	1990	Rose Bonertz	ATB Chequing:Unrestricted - Chequing	\$ -963.51	458.12
2018-05-01	Bill	Sar Fund	Celesa Horvath	-Split-	\$167.00	625.12
2018-05-01	Bill Payment (Cheque)	1992	Rose Bonertz	ATB Chequing:Unrestricted - Chequing	\$ -1,400.00	-774.88
2018-05-07	Bill	IR08692600	Roadpost	6220 Communications	\$20.95	-753.93
				Capability:Satellite Communications		
2018-05-09	Bill Payment (Cheque)	48	Infosat	ATB Casino:Casino General	\$ -1,345.18	-2,099.11
2018-05-11	Bill	4031	South Country Enterprises	Training:ATV Safety Courses	\$157.50	-1,941.61
2018-05-15	Bill Payment (Credit Card)	1	Roadpost	ATB Mastercard:Casino General	\$ -20.95	-1,962.56
2018-05-23	Bill	May 2018	Telus Communications	-Split-	\$64.00	-1,898.56
2018-05-23	Bill Payment (Credit Card)	1	Telus Communications	ATB Mastercard:Casino General	\$ -64.00	-1,962.56
2018-05-24	Bill Payment (Cheque)	1989	Search & Rescue Assoc. of Alberta	ATB Chequing:Unrestricted - Chequing	\$ -150.00	-2,112.56
2018-05-25	Bill		Intuit Quickbooks Online	Administration:Software:QuickBooks Online	\$12.60	-2,099.96
2018-05-27	Bill		Brett Wuth	6310 Training:Inhouse-Monthly Training	\$55.15	-2,044.81
2018-05-28	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	ATB Mastercard:Unrestricted	\$ -12.60	-2,057.41
2018-05-31	Bill	2018-05	Rose Bonertz	-Split-	\$460.00	-1,597.41
2018-06-01	Bill Payment (Cheque)	1993	Jake Foster	ATB Chequing:Unrestricted - Chequing	\$ -75.00	-1,672.41
2018-06-01	Bill Payment (Cheque)	1994	Nic Morantz	ATB Chequing:Unrestricted - Chequing	\$ -75.00	-1,747.41
2018-06-01	Bill Payment (Cheque)	1995	Bernice Cyr	ATB Chequing:Unrestricted - Chequing	\$ -75.00	-1,822.41
2018-06-01	Bill Payment (Cheque)	1996	Celesa Horvath	ATB Chequing:Unrestricted - Chequing	\$ -167.00	-1,989.41

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-06-07	Bill	IR08714823	Roadpost	6220 Communications Capability:Satellite Communications	\$20.95	-1,968.46
2018-06-16	Bill Payment (Credit Card)	1	Roadpost	ATB Mastercard:Casino General	\$ -20.95	-1,989.41
2018-06-23	Bill		Telus Communications	-Split-	\$61.37	-1,928.04
2018-06-25	Bill Payment (Credit Card)	1	Telus Communications	ATB Mastercard:Casino General	\$ -61.37	-1,989.41
2018-06-25	Bill		Intuit Quickbooks Online	Administration:Software:QuickBooks Online	\$12.60	-1,976.81
2018-06-26	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	ATB Mastercard:Unrestricted	\$ -12.60	-1,989.41
2018-06-30	Bill	2018-06	Rose Bonertz	-Split-	\$660.51	-1,328.90
2018-07-07	Bill		Roadpost	6220 Communications Capability:Satellite Communications	\$20.95	-1,307.95
2018-07-16	Bill Payment (Credit Card)	1	Roadpost	ATB Mastercard:Casino General	\$ -20.95	-1,328.90
2018-07-23	Bill		Telus Communications	-Split-	\$69.77	-1,259.13
2018-07-24	Bill Payment (Credit Card)	1	Telus Communications	ATB Mastercard:Casino General	\$ -69.77	-1,328.90
2018-07-25	Bill		Intuit Quickbooks Online	Administration:Software:QuickBooks Online	\$12.60	-1,316.30
2018-07-26	Bill Payment (Cheque)	1997	Rose Bonertz	ATB Chequing:Unrestricted - Chequing	\$ -460.00	-1,776.30
2018-07-26	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	ATB Mastercard:Unrestricted	\$ -12.60	-1,788.90
2018-08-07	Bill		Roadpost	6220 Communications Capability:Satellite Communications	\$20.95	-1,767.95
2018-08-09	Bill		Brett Wuth	Administration:Postal Services:Post Office Box Renewal	\$174.30	-1,593.65
2018-08-15	Bill Payment (Credit Card)	1	Roadpost	ATB Mastercard:Casino General	\$ -20.95	-1,614.60
2018-08-23	Bill		Telus Communications	-Split-	\$68.72	-1,545.88
2018-08-23	Bill Payment (Credit Card)	1	Telus Communications	ATB Mastercard:Casino General	\$ -68.72	-1,614.60
2018-08-25	Bill		Intuit Quickbooks Online	Administration:Software:QuickBooks Online	\$12.60	-1,602.00
2018-08-26	Bill		Brett Wuth	-Split-	\$806.34	-795.66
2018-08-27	Bill		Brett Wuth	Administration:Website and Server	\$453.60	-342.06
2018-08-27	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	ATB Mastercard:Unrestricted	\$ -12.60	-354.66
2018-08-28	Bill		Brett Wuth	-Split-	\$631.25	276.59
2018-08-28	Bill		Brett Wuth	EQUIPMENT:Rope Rescue Gear:Casino Rope Rescue Gear:Original cost	\$4,351.31	4,627.90
2018-08-28	Bill		Brett Wuth	6112 Response Equipment:Acquire Response Equip.:Boat Equipment	\$43.00	4,670.90

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-08-28	Bill		Brett Wuth	-Split-	\$8,240.87	12,911.77
2018-08-31	Bill Payment (Cheque)	1998	Brett Wuth	ATB Chequing:Unrestricted - Chequing	\$ -4,088.82	8,822.95
2018-08-31	Bill Payment (Cheque)	1999	Rose Bonertz	ATB Chequing:Unrestricted - Chequing	\$ -660.51	8,162.44
2018-08-31	Bill Payment (Cheque)	52	Brett Wuth	ATB Casino:Casino General	\$ -5,607.99	2,554.45
2018-08-31	Bill Payment (Cheque)	53	Brett Wuth	ATB Casino:Casino General	\$ -5,285.50	-2,731.05
2018-08-31	Bill		Jepson Petroleum	6153a Response Equipment:Equipment Maintenance:Vehicle Maintenance:Fuel	\$59.25	-2,671.80
Total for 2000 Accounts Payable					\$ -2,671.80	
Accounts Payable (A/P) - USD						
2017-09-01	Bill		phone.com	-Split-	\$1.25	1.25
2017-09-18	Bill		phone.com	-Split-	\$0.20	1.45
2017-12-18	Bill		phone.com	-Split-	\$0.21	1.66
2018-01-18	Bill		phone.com	-Split-	\$0.34	2.00
2018-02-18	Bill		phone.com	-Split-	\$0.70	2.70
2018-03-18	Bill		phone.com	-Split-	\$258.48	261.18
2018-04-11	Bill Payment (Credit Card)	1	phone.com	ATB Mastercard:Casino Admin	\$ -130.66	130.52
2018-04-11	Bill Payment (Credit Card)	1	phone.com	ATB Mastercard:Casino General	\$ -130.52	0.00
2018-04-18	Bill		phone.com	-Split-	\$6.69	6.69
2018-04-19	Bill Payment (Credit Card)	1	phone.com	ATB Mastercard:Casino General	\$ -3.34	3.35
2018-04-19	Bill Payment (Credit Card)	1	phone.com	ATB Mastercard:Casino Admin	\$ -3.35	0.00
2018-05-18	Bill		phone.com	-Split-	\$0.41	0.41
2018-06-18	Bill		phone.com	-Split-	\$0.96	1.37
2018-08-18	Bill		phone.com	-Split-	\$0.58	1.95
Total for Accounts Payable (A/P) - USD					\$1.95	
ATB Mastercard						
2017-09-18	Transfer			ATB Chequing:Unrestricted - Chequing	\$ -87.95	-87.95
2017-10-18	Transfer			ATB Chequing:Unrestricted - Chequing	\$ -47.99	-135.94
Total for ATB Mastercard					\$ -135.94	
Casino Admin						
2018-04-11	Bill Payment (Credit Card)	1	phone.com	Accounts Payable (A/P) - USD	\$129.50	129.50

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-04-19	Bill Payment (Credit Card)	1	phone.com	Accounts Payable (A/P) - USD	\$3.45	132.95
2018-05-16	Transfer			ATB Chequing:Casino Admin Pending Transfer	\$ -132.95	0.00
Total for Casino Admin					\$0.00	
Casino General						
2017-09-21	Bill Payment (Credit Card)	1	inreach Canada	2000 Accounts Payable	\$20.95	20.95
2017-09-25	Bill Payment (Credit Card)	1	Telus Communications	2000 Accounts Payable	\$48.04	68.99
2017-10-15	Bill Payment (Credit Card)	1	Roadpost	2000 Accounts Payable	\$21.95	90.94
2017-10-18	Transfer			ATB Chequing:Casino General Pending Transfer	\$ -68.99	21.95
2017-10-24	Bill Payment (Credit Card)	1	Telus Communications	2000 Accounts Payable	\$49.93	71.88
2017-11-15	Bill Payment (Credit Card)	1	Roadpost	2000 Accounts Payable	\$20.95	92.83
2017-11-16	Transfer			ATB Chequing:Casino General Pending Transfer	\$ -71.88	20.95
2017-11-24	Bill Payment (Credit Card)	1	Telus Communications	2000 Accounts Payable	\$50.40	71.35
2017-12-15	Bill Payment (Credit Card)	1	Roadpost	2000 Accounts Payable	\$20.95	92.30
2017-12-18	Transfer			ATB Chequing:Casino General Pending Transfer	\$ -71.35	20.95
2017-12-27	Bill Payment (Credit Card)	1	Telus Communications	2000 Accounts Payable	\$61.74	82.69
2018-01-16	Bill Payment (Credit Card)	1	Roadpost	2000 Accounts Payable	\$20.95	103.64
2018-01-18	Transfer			ATB Chequing:Casino General Pending Transfer	\$ -20.95	82.69
2018-01-24	Bill Payment (Credit Card)	1	Telus Communications	2000 Accounts Payable	\$59.01	141.70
2018-02-15	Transfer			ATB Chequing:Casino General Pending Transfer	\$ -82.69	59.01
2018-02-16	Bill Payment (Credit Card)	1	Roadpost	2000 Accounts Payable	\$20.95	79.96
2018-02-26	Bill Payment (Credit Card)	1	Telus Communications	2000 Accounts Payable	\$62.95	142.91
2018-03-20	Transfer			ATB Chequing:Casino General Pending Transfer	\$ -79.96	62.95
2018-03-20	Bill Payment (Credit Card)	1	Roadpost	2000 Accounts Payable	\$20.95	83.90
2018-04-11	Bill Payment (Credit Card)	1	phone.com	-Split-	\$129.48	213.38
2018-04-15	Bill Payment (Credit Card)	1	Roadpost	2000 Accounts Payable	\$21.95	235.33
2018-04-16	Transfer			ATB Chequing:Casino General Pending Transfer	\$ -83.90	151.43
2018-04-19	Bill Payment (Credit Card)	1	phone.com	Accounts Payable (A/P) - USD	\$3.43	154.86
2018-04-24	Bill Payment (Credit Card)	1	Telus Communications	2000 Accounts Payable	\$123.99	278.85
2018-05-15	Bill Payment (Credit Card)	1	Roadpost	2000 Accounts Payable	\$20.95	299.80

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-05-16	Transfer			ATB Chequing:Casino General Pending Transfer	\$ -154.86	144.94
2018-05-23	Bill Payment (Credit Card)	1	Telus Communications	2000 Accounts Payable	\$64.00	208.94
2018-06-15	Transfer			ATB Chequing:Casino General Pending Transfer	\$ -144.94	64.00
2018-06-16	Bill Payment (Credit Card)	1	Roadpost	2000 Accounts Payable	\$20.95	84.95
2018-06-25	Bill Payment (Credit Card)	1	Telus Communications	2000 Accounts Payable	\$61.37	146.32
2018-07-16	Bill Payment (Credit Card)	1	Roadpost	2000 Accounts Payable	\$20.95	167.27
2018-07-17	Transfer			ATB Chequing:Casino General Pending Transfer	\$ -84.95	82.32
2018-07-24	Bill Payment (Credit Card)	1	Telus Communications	2000 Accounts Payable	\$69.77	152.09
2018-08-15	Bill Payment (Credit Card)	1	Roadpost	2000 Accounts Payable	\$20.95	173.04
2018-08-16	Transfer			ATB Chequing:Casino General Pending Transfer	\$ -152.09	20.95
2018-08-23	Bill Payment (Credit Card)	1	Telus Communications	2000 Accounts Payable	\$68.72	89.67
Total for Casino General					\$89.67	
Unrestricted						
2017-11-28	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	2000 Accounts Payable	\$12.60	12.60
2017-12-27	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	2000 Accounts Payable	\$12.60	25.20
2018-01-18	Transfer			ATB Chequing:Unrestricted - Chequing	\$ -25.20	0.00
2018-01-26	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	2000 Accounts Payable	\$12.60	12.60
2018-02-26	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	2000 Accounts Payable	\$12.60	25.20
2018-03-20	Transfer			ATB Chequing:Unrestricted - Chequing	\$ -25.20	0.00
2018-03-28	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	2000 Accounts Payable	\$12.60	12.60
2018-04-26	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	2000 Accounts Payable	\$12.60	25.20
2018-05-16	Transfer			ATB Chequing:Unrestricted - Chequing	\$ -12.60	12.60
2018-05-28	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	2000 Accounts Payable	\$12.60	25.20
2018-06-05	Expense		ATB Financial	6840 Administration:Bank Services	\$65.00	90.20
2018-06-15	Transfer			ATB Chequing:Unrestricted - Chequing	\$ -12.60	77.60
2018-06-26	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	2000 Accounts Payable	\$12.60	90.20
2018-07-17	Transfer			ATB Chequing:Unrestricted - Chequing	\$ -77.60	12.60
2018-07-26	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	2000 Accounts Payable	\$12.60	25.20

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-08-16	Transfer			ATB Chequing:Unrestricted - Chequing	\$ -12.60	12.60
2018-08-27	Bill Payment (Credit Card)	1	Intuit Quickbooks Online	2000 Accounts Payable	\$12.60	25.20
Total for Unrestricted					\$25.20	
Total for ATB Mastercard with subs					\$ -21.07	
2200 GST paid						
2017-09-01	Journal Entry	8		-Split-	\$11.07	11.07
2017-09-01	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.00	11.07
2017-09-07	Bill	8469962	inreach Canada	2000 Accounts Payable	\$ -1.00	10.07
2017-09-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.00	10.07
2017-09-23	Bill	Sep 23 2017	Telus Communications	2000 Accounts Payable	\$ -2.29	7.78
2017-09-30	Bill	Kenow	Cindy Mauthe-Drake	2000 Accounts Payable	\$0.00	7.78
2017-10-05	Bill	553083	AGCOM Petroleum Sales Ltd	2000 Accounts Payable	\$ -0.99	6.79
2017-10-06	Bill	Kenow	Matt Lynch	2000 Accounts Payable	\$0.00	6.79
2017-10-10	Bill	IR08539716	Roadpost	2000 Accounts Payable	\$ -1.05	5.74
2017-10-13	Bill	1969	MacGarva Company Ltd.	2000 Accounts Payable	\$0.00	5.74
2017-10-23	Bill	Oct 23 2017	Telus Communications	2000 Accounts Payable	\$ -2.38	3.36
2017-10-27	Bill	SAR Gen Meeting	Brett Wuth	2000 Accounts Payable	\$0.00	3.36
2017-11-01	Bill	Sept and Oct Pay	Rose Bonertz	2000 Accounts Payable	\$0.00	3.36
2017-11-10	Bill	IR08561412	Roadpost	2000 Accounts Payable	\$ -1.00	2.36
2017-11-16	Bill	Nov Reimbursement	Rose Bonertz	2000 Accounts Payable	\$ -0.90	1.46
2017-11-23	Bill	Nov 23	Telus Communications	2000 Accounts Payable	\$ -2.40	-0.94
2017-11-25	Bill	Nov 27	Intuit Quickbooks Online	2000 Accounts Payable	\$ -0.60	-1.54
2017-11-25	Bill	Cardston	Brett Wuth	2000 Accounts Payable	\$0.00	-1.54
2017-11-30	Bill	71230	Rocky Mountain Mechanical	2000 Accounts Payable	\$ -34.20	-35.74
2017-11-30	Bill	567202	AGCOM Petroleum Sales Ltd	2000 Accounts Payable	\$ -6.75	-42.49
2017-12-01	Bill	November Pay	Rose Bonertz	2000 Accounts Payable	\$0.00	-42.49
2017-12-10	Bill	IR08584102	Roadpost	2000 Accounts Payable	\$ -1.00	-43.49
2017-12-12	Invoice	80	Livingston Ladies Social Club	1200 Accounts Receivable	\$0.00	-43.49
2017-12-12	Bill	July Mileage	Brett Wuth	2000 Accounts Payable	\$0.00	-43.49
2017-12-13	Invoice	79	Pincher Creek Emer Services	1200 Accounts Receivable	\$0.00	-43.49
2017-12-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.00	-43.49
2017-12-19	Expense		ATB Financial	ATB Casino:Casino Admin	\$0.00	-43.49
2017-12-23	Bill	20171223	Telus Communications	2000 Accounts Payable	\$ -2.94	-46.43
2017-12-25	Bill	December 27	Intuit Quickbooks Online	2000 Accounts Payable	\$ -0.60	-47.03
2018-01-07	Bill	IR08606620	Roadpost	2000 Accounts Payable	\$ -1.00	-48.03

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-01-12	Invoice	81	Ground Search and Rescue Grant Program - Gov of Alberta	1200 Accounts Receivable	\$0.00	-48.03
2018-01-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.00	-48.03
2018-01-22	Deposit		TD Canada Trust	ATB Chequing:Unrestricted - Chequing	\$0.00	-48.03
2018-01-23	Bill	Dec/Jan	Rose Bonertz	2000 Accounts Payable	\$0.00	-48.03
2018-01-23	Bill	Jan 23 2018	Telus Communications	2000 Accounts Payable	\$ -2.81	-50.84
2018-01-25	Bill	230011671211	Intuit Quickbooks Online	2000 Accounts Payable	\$ -0.60	-51.44
2018-02-01	Bill	102	Search & Rescue Assoc. of Alberta	2000 Accounts Payable	\$0.00	-51.44
2018-02-07	Bill	IR08628027	Roadpost	2000 Accounts Payable	\$ -1.00	-52.44
2018-02-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.00	-52.44
2018-02-23	Bill	Feb 23, 2018	Telus Communications	2000 Accounts Payable	\$ -3.00	-55.44
2018-02-25	Bill	230011898136	Intuit Quickbooks Online	2000 Accounts Payable	\$ -0.60	-56.04
2018-02-28	Bill	February 2018	Rose Bonertz	2000 Accounts Payable	\$0.00	-56.04
2018-03-01	Bill	332737	Infosat	2000 Accounts Payable	\$ -64.06	-120.10
2018-03-01	Bill	Feb 2018	Rose Bonertz	2000 Accounts Payable	\$ -4.40	-124.50
2018-03-07	Bill	IR08649475	Roadpost	2000 Accounts Payable	\$ -1.00	-125.50
2018-03-07	Bill		Brett Wuth	2000 Accounts Payable	\$0.00	-125.50
2018-03-09	Bill	1605	Town of Pincher Creek (A/P)	2000 Accounts Payable	\$0.00	-125.50
2018-03-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.00	-125.50
2018-03-25	Bill	230012172104	Intuit Quickbooks Online	2000 Accounts Payable	\$ -0.60	-126.10
2018-03-28	Bill	Mar 23 2018	Telus Communications	2000 Accounts Payable	\$ -2.95	-129.05
2018-04-01	Bill	SAR Fund	Jake Foster	2000 Accounts Payable	\$0.00	-129.05
2018-04-01	Bill	March 2018	Rose Bonertz	2000 Accounts Payable	\$0.00	-129.05
2018-04-01	Bill	SAR Fund	Nic Morantz	2000 Accounts Payable	\$0.00	-129.05
2018-04-01	Bill	SAR Fund	Bernice Cyr	2000 Accounts Payable	\$0.00	-129.05
2018-04-07	Bill	IR08671981	Roadpost	2000 Accounts Payable	\$ -1.05	-130.10
2018-04-15	Bill		Brett Wuth	2000 Accounts Payable	\$0.00	-130.10
2018-04-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.00	-130.10
2018-04-23	Bill	April 2018	Telus Communications	2000 Accounts Payable	\$ -2.90	-133.00
2018-04-25	Bill	230012454521	Intuit Quickbooks Online	2000 Accounts Payable	\$ -0.60	-133.60
2018-04-30	Bill		Brett Wuth	2000 Accounts Payable	\$0.00	-133.60
2018-05-01	Bill	April Pay	Rose Bonertz	2000 Accounts Payable	\$0.00	-133.60
2018-05-01	Bill	Sar Fund	Celesa Horvath	2000 Accounts Payable	\$0.00	-133.60
2018-05-07	Bill	IR08692600	Roadpost	2000 Accounts Payable	\$ -1.00	-134.60
2018-05-11	Bill	4031	South Country Enterprises	2000 Accounts Payable	\$ -7.50	-142.10

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-05-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.00	-142.10
2018-05-23	Bill	May 2018	Telus Communications	2000 Accounts Payable	\$ -3.05	-145.15
2018-05-25	Bill		Intuit Quickbooks Online	2000 Accounts Payable	\$ -0.60	-145.75
2018-05-27	Bill		Brett Wuth	2000 Accounts Payable	\$ -2.63	-148.38
2018-05-31	Bill	2018-05	Rose Bonertz	2000 Accounts Payable	\$0.00	-148.38
2018-06-05	Expense		ATB Financial	ATB Mastercard:Unrestricted	\$0.00	-148.38
2018-06-07	Bill	IR08714823	Roadpost	2000 Accounts Payable	\$ -1.00	-149.38
2018-06-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.00	-149.38
2018-06-23	Bill		Telus Communications	2000 Accounts Payable	\$ -2.92	-152.30
2018-06-25	Bill		Intuit Quickbooks Online	2000 Accounts Payable	\$ -0.60	-152.90
2018-06-30	Bill	2018-06	Rose Bonertz	2000 Accounts Payable	\$0.00	-152.90
2018-06-30	Bill	2018-06	Rose Bonertz	2000 Accounts Payable	\$ -3.00	-155.90
2018-07-01	Invoice	82	MD of Pincher Creek	1200 Accounts Receivable	\$0.00	-155.90
2018-07-07	Bill		Roadpost	2000 Accounts Payable	\$ -1.00	-156.90
2018-07-23	Bill		Telus Communications	2000 Accounts Payable	\$ -3.32	-160.22
2018-07-25	Bill		Intuit Quickbooks Online	2000 Accounts Payable	\$ -0.60	-160.82
2018-08-07	Bill		Roadpost	2000 Accounts Payable	\$ -1.00	-161.82
2018-08-09	Bill		Brett Wuth	2000 Accounts Payable	\$ -8.30	-170.12
2018-08-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.00	-170.12
2018-08-23	Bill		Telus Communications	2000 Accounts Payable	\$ -3.27	-173.39
2018-08-25	Bill		Intuit Quickbooks Online	2000 Accounts Payable	\$ -0.60	-173.99
2018-08-26	Bill		Brett Wuth	2000 Accounts Payable	\$ -38.40	-212.39
2018-08-27	Bill		Brett Wuth	2000 Accounts Payable	\$ -21.60	-233.99
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$ -207.21	-441.20
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$ -392.42	-833.62
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$ -2.05	-835.67
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$ -30.06	-865.73
2018-08-31	Credit Memo	83	RCMP Pincher Creek Detachment	1200 Accounts Receivable	\$0.00	-865.73
2018-08-31	Bill		Jepson Petroleum	2000 Accounts Payable	\$ -2.82	-868.55
2018-08-31	Journal Entry	4		-Split-	\$3,854.69	2,986.14
Total for 2200 GST paid					\$2,986.14	
Cheques Not Cashed To Be Reissued						
2018-08-14	Deposit		Whitewater Rescue Institute	ATB Chequing	\$5,545.21	5,545.21
Total for Cheques Not Cashed To Be Reissued					\$5,545.21	
Deferred Revenue (2016 Casino)						
2018-08-31	Journal Entry	5		-Split-	\$ -14,113.39	-14,113.39

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
Total for Deferred Revenue (2016 Casino)					\$ -14,113.39	
Deferred Revenue (2017 Shell SIF - 5 yr)						
2017-11-01	Journal Entry	1		-Split-	\$14,770.00	14,770.00
2018-08-31	Journal Entry	6		-Split-	\$ -2,632.88	12,137.12
Total for Deferred Revenue (2017 Shell SIF - 5 yr)					\$12,137.12	
Deferred Revenue (2018 Provincial Training)						
2018-01-12	Invoice	81	Ground Search and Rescue Grant Program - Gov of Alberta	1200 Accounts Receivable	\$7,700.00	7,700.00
Total for Deferred Revenue (2018 Provincial Training)					\$7,700.00	
4000 Municipal Grants						
4010 MD/Town Joint Funding						
2018-07-01	Invoice	82	MD of Pincher Creek	1200 Accounts Receivable	\$10,500.00	10,500.00
Total for 4010 MD/Town Joint Funding					\$10,500.00	
Total for 4000 Municipal Grants					\$10,500.00	
4100 Casino Grant						
2018-08-31	Journal Entry	5		-Split-	\$14,113.39	14,113.39
Total for 4100 Casino Grant					\$14,113.39	
4300 Corporate Donations						
4310 Shell Canada						
2018-08-31	Journal Entry	6		-Split-	\$2,632.88	2,632.88
Total for 4310 Shell Canada					\$2,632.88	
Total for 4300 Corporate Donations					\$2,632.88	
4400 Foundations						
4410 TD Canada Trust Anonymous						
2018-01-22	Deposit		TD Canada Trust	ATB Chequing:Unrestricted - Chequing	\$2,631.91	2,631.91
Total for 4410 TD Canada Trust Anonymous					\$2,631.91	
Total for 4400 Foundations					\$2,631.91	
4450 Service Club Donations						
2017-12-12	Invoice	80	Livingston Ladies Social Club	1200 Accounts Receivable	\$75.00	75.00
Total for 4450 Service Club Donations					\$75.00	
4500 Bank Interest						
2017-09-30	Deposit	INTEREST		ATB Casino:Casino General	\$0.58	0.58
2017-09-30	Deposit	INTEREST		ATB T-BILL SVGS 25:Unreserved T-	\$2.41	2.99

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
				Bill		
2017-09-30	Deposit	INTEREST		ATB Chequing:Unrestricted - Chequing	\$0.77	3.76
2017-10-13	Deposit	INTEREST		ATB Chequing:Unrestricted - Chequing	\$0.67	4.43
2017-10-23	Deposit			ATB Casino:Casino General	\$16.50	20.93
2017-10-31	Deposit	INTEREST		ATB T-BILL SVGS 25:Unreserved T- Bill	\$4.65	25.58
2017-10-31	Deposit	INTEREST		ATB Casino:Casino General	\$0.60	26.18
2017-11-30	Deposit	INTEREST		ATB Casino:Casino General	\$0.58	26.76
2017-11-30	Deposit	INTEREST		ATB T-BILL SVGS 25:Unreserved T- Bill	\$4.81	31.57
2017-11-30	Deposit	INTEREST		ATB Chequing:Unrestricted - Chequing	\$1.21	32.78
2017-12-31	Deposit	INTEREST		ATB Casino:Casino General	\$0.59	33.37
2017-12-31	Deposit	INTEREST		ATB T-BILL SVGS 25:Unreserved T- Bill	\$4.97	38.34
2017-12-31	Deposit	INTEREST		ATB Chequing:Unrestricted - Chequing	\$1.24	39.58
2018-01-31	Deposit	INTEREST		ATB Chequing:Unrestricted - Chequing	\$1.21	40.79
2018-01-31	Deposit	INTEREST		ATB Casino:Casino General	\$0.59	41.38
2018-01-31	Deposit	INTEREST		ATB T-BILL SVGS 25:Unreserved T- Bill	\$4.97	46.35
2018-02-28	Deposit	INTEREST		ATB Casino:Casino General	\$0.51	46.86
2018-02-28	Deposit	INTEREST		ATB Chequing:Unrestricted - Chequing	\$1.22	48.08
2018-02-28	Deposit	INTEREST		ATB T-BILL SVGS 25:Unreserved T- Bill	\$4.49	52.57
2018-03-31	Deposit	INTEREST		ATB T-BILL SVGS 25:Unreserved T- Bill	\$4.98	57.55
2018-03-31	Deposit	INTEREST		ATB Casino:Casino General	\$0.56	58.11
2018-03-31	Deposit	INTEREST		ATB Chequing:Unrestricted - Chequing	\$1.28	59.39
2018-04-30	Deposit	INTEREST		ATB Chequing:Unrestricted - Chequing	\$1.21	60.60
2018-04-30	Deposit	INTEREST		ATB Casino:Casino General	\$0.54	61.14

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-05-31	Deposit			ATB Chequing:Unrestricted - Chequing	\$1.10	62.24
2018-05-31	Deposit			ATB Casino:Casino General	\$0.52	62.76
2018-06-30	Deposit			ATB Chequing:Unrestricted - Chequing	\$1.13	63.89
2018-06-30	Deposit			ATB Casino:Casino General	\$0.49	64.38
2018-07-31	Deposit			ATB Casino:Casino General	\$0.51	64.89
2018-07-31	Deposit			ATB Chequing	\$1.36	66.25
2018-08-31	Deposit			ATB Chequing	\$1.48	67.73
2018-08-31	Deposit			ATB Casino:Casino General	\$0.51	68.24
2018-08-31	Deposit			ATB T-BILL SVGS 25:Unreserved T-Bill	\$13.71	81.95
Total for 4500 Bank Interest					\$81.95	
4600 Incident Fees						
4620 Briefing Trailer						
2017-12-13	Invoice	79	Pincher Creek Emer Services	1200 Accounts Receivable	\$250.00	250.00
2017-12-13	Invoice	79	Pincher Creek Emer Services	1200 Accounts Receivable	\$52.33	302.33
Total for 4620 Briefing Trailer					\$302.33	
Total for 4600 Incident Fees					\$302.33	
6100 Response Equipment						
6110 Acquire Response Equip.						
6112 Boat Equipment						
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$40.95	40.95
Total for 6112 Boat Equipment					\$40.95	
6114 Rope Rescue						
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$35.76	35.76
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$60.69	96.45
2018-08-28	Bill		Brett Wuth	2000 Accounts Payable	\$27.20	123.65
Total for 6114 Rope Rescue					\$123.65	
Total for 6110 Acquire Response Equip.					\$164.60	
6150 Equipment Maintenance						

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
6152 Response Supplies						
2018-06-30	Bill	2018-06	Rose Bonertz	2000 Accounts Payable	\$59.91	59.91
Total for 6152 Response Supplies					\$59.91	
6152a Pre-Plan Books						
2018-04-30	Bill		Brett Wuth	2000 Accounts Payable	\$70.00	70.00
Total for 6152a Pre-Plan Books					\$70.00	
Total for 6152 Response Supplies with subs					\$129.91	
6153 Vehicle Maintenance						
6153a Fuel						
2017-10-05	Bill	553083	AGCOM Petroleum Sales Ltd	2000 Accounts Payable	\$19.75	19.75
2017-11-30	Bill	567202	AGCOM Petroleum Sales Ltd	2000 Accounts Payable	\$134.95	154.70
2018-08-31	Bill		Jepson Petroleum	2000 Accounts Payable	\$56.43	211.13
Total for 6153a Fuel					\$211.13	
6153b Insurance						
2018-03-09	Bill	1605	Town of Pincher Creek (A/P)	2000 Accounts Payable	\$1,659.63	1,659.63
Total for 6153b Insurance					\$1,659.63	
6153d Mobile Command Post Expenses						
2017-09-01	Journal Entry	8		-Split-	\$ -221.43	-221.43
2017-11-30	Bill	71230	Rocky Mountain Mechanical	2000 Accounts Payable	\$684.04	462.61
Total for 6153d Mobile Command Post Expenses					\$462.61	
Total for 6153 Vehicle Maintenance					\$2,333.37	
Equip. Mainenance Regular Funds (deleted)						
2017-11-16	Bill	Nov Reimbursement	Rose Bonertz	2000 Accounts Payable	\$168.90	168.90
Total for Equip. Mainenance Regular Funds (deleted)					\$168.90	
Total for 6150 Equipment Maintenance					\$2,632.18	
Total for 6100 Response Equipment					\$2,796.78	

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
6200 Communications Capability						
6220 Satellite Communications						
2017-09-07	Bill	8469962	inreach Canada	2000 Accounts Payable	\$19.95	19.95
2017-10-10	Bill	IR08539716	Roadpost	2000 Accounts Payable	\$20.90	40.85
2017-11-10	Bill	IR08561412	Roadpost	2000 Accounts Payable	\$19.95	60.80
2017-12-10	Bill	IR08584102	Roadpost	2000 Accounts Payable	\$19.95	80.75
2018-01-07	Bill	IR08606620	Roadpost	2000 Accounts Payable	\$19.95	100.70
2018-02-07	Bill	IR08628027	Roadpost	2000 Accounts Payable	\$19.95	120.65
2018-03-01	Bill	332737	Infosat	2000 Accounts Payable	\$1,281.12	1,401.77
2018-03-07	Bill	IR08649475	Roadpost	2000 Accounts Payable	\$19.95	1,421.72
2018-04-07	Bill	IR08671981	Roadpost	2000 Accounts Payable	\$20.90	1,442.62
2018-05-07	Bill	IR08692600	Roadpost	2000 Accounts Payable	\$19.95	1,462.57
2018-06-07	Bill	IR08714823	Roadpost	2000 Accounts Payable	\$19.95	1,482.52
2018-07-07	Bill		Roadpost	2000 Accounts Payable	\$19.95	1,502.47
2018-08-07	Bill		Roadpost	2000 Accounts Payable	\$19.95	1,522.42
Total for 6220 Satellite Communications					\$1,522.42	
6230 Incident Phone Lines						
2017-09-23	Bill	Sep 23 2017	Telus Communications	2000 Accounts Payable	\$45.75	45.75
2017-10-23	Bill	Oct 23 2017	Telus Communications	2000 Accounts Payable	\$47.55	93.30
2017-11-23	Bill	Nov 23	Telus Communications	2000 Accounts Payable	\$13.00	106.30
2017-11-23	Bill	Nov 23	Telus Communications	2000 Accounts Payable	\$35.00	141.30
2017-12-23	Bill	20171223	Telus Communications	2000 Accounts Payable	\$35.00	176.30
2017-12-23	Bill	20171223	Telus Communications	2000 Accounts Payable	\$23.80	200.10
2018-01-23	Bill	Jan 23 2018	Telus Communications	2000 Accounts Payable	\$35.00	235.10
2018-01-23	Bill	Jan 23 2018	Telus Communications	2000 Accounts Payable	\$21.20	256.30
2018-02-23	Bill	Feb 23, 2018	Telus Communications	2000 Accounts Payable	\$35.00	291.30
2018-02-23	Bill	Feb 23, 2018	Telus Communications	2000 Accounts Payable	\$24.95	316.25
2018-03-28	Bill	Mar 23 2018	Telus Communications	2000 Accounts Payable	\$23.95	340.20
2018-03-28	Bill	Mar 23 2018	Telus Communications	2000 Accounts Payable	\$35.00	375.20
2018-04-23	Bill	April 2018	Telus Communications	2000 Accounts Payable	\$24.19	399.39
2018-04-23	Bill	April 2018	Telus Communications	2000 Accounts Payable	\$35.00	434.39
2018-05-23	Bill	May 2018	Telus Communications	2000 Accounts Payable	\$35.00	469.39
2018-05-23	Bill	May 2018	Telus Communications	2000 Accounts Payable	\$25.95	495.34
2018-06-23	Bill		Telus Communications	2000 Accounts Payable	\$23.45	518.79
2018-06-23	Bill		Telus Communications	2000 Accounts Payable	\$35.00	553.79
2018-07-23	Bill		Telus Communications	2000 Accounts Payable	\$35.00	588.79

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-07-23	Bill		Telus Communications	2000 Accounts Payable	\$31.45	620.24
2018-08-23	Bill		Telus Communications	2000 Accounts Payable	\$30.45	650.69
2018-08-23	Bill		Telus Communications	2000 Accounts Payable	\$35.00	685.69
Total for 6230 Incident Phone Lines					\$685.69	
Total for 6200 Communications Capability					\$2,208.11	
6300 Training						
6310 Inhouse-Monthly Training						
2018-05-27	Bill		Brett Wuth	2000 Accounts Payable	\$52.52	52.52
Total for 6310 Inhouse-Monthly Training					\$52.52	
6320 Standard First Aid						
2017-10-13	Bill	1969	MacGarva Company Ltd.	2000 Accounts Payable	\$125.00	125.00
Total for 6320 Standard First Aid					\$125.00	
ATV Safety Courses						
2018-05-11	Bill	4031	South Country Enterprises	2000 Accounts Payable	\$150.00	150.00
Total for ATV Safety Courses					\$150.00	
Basic/Fundamentals Course						
2018-04-01	Bill	SAR Fund	Bernice Cyr	2000 Accounts Payable	\$75.00	75.00
2018-04-01	Bill	SAR Fund	Jake Foster	2000 Accounts Payable	\$75.00	150.00
2018-04-01	Bill	SAR Fund	Nic Morantz	2000 Accounts Payable	\$75.00	225.00
2018-04-01	Bill	SAR Fund	Bernice Cyr	2000 Accounts Payable	\$323.84	548.84
2018-05-01	Bill	Sar Fund	Celesa Horvath	2000 Accounts Payable	\$75.00	623.84
2018-05-01	Bill	Sar Fund	Celesa Horvath	2000 Accounts Payable	\$92.00	715.84
Total for Basic/Fundamentals Course					\$715.84	
Total for 6300 Training					\$1,043.36	
6600 Regional Commitments						
Regional/Provincial Meetings						
2017-10-27	Bill	SAR Gen Meeting	Brett Wuth	2000 Accounts Payable	\$462.60	462.60
2017-12-12	Bill	July Mileage	Brett Wuth	2000 Accounts Payable	\$92.70	555.30
2018-04-15	Bill		Brett Wuth	2000 Accounts Payable	\$93.93	649.23
Total for Regional/Provincial Meetings					\$649.23	
SARA Membership						
2018-02-01	Bill	102	Search & Rescue Assoc. of Alberta	2000 Accounts Payable	\$150.00	150.00
Total for SARA Membership					\$150.00	
Total for 6600 Regional Commitments					\$799.23	

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
6800 Administration						
6810 Administrators Time						
6811 For the Board						
2017-11-01	Bill	Sept and Oct Pay	Rose Bonertz	2000 Accounts Payable	\$60.00	60.00
2018-01-23	Bill	Dec/Jan	Rose Bonertz	2000 Accounts Payable	\$100.00	160.00
2018-04-01	Bill	March 2018	Rose Bonertz	2000 Accounts Payable	\$120.00	280.00
2018-05-01	Bill	April Pay	Rose Bonertz	2000 Accounts Payable	\$40.00	320.00
2018-05-31	Bill	2018-05	Rose Bonertz	2000 Accounts Payable	\$140.00	460.00
2018-06-30	Bill	2018-06	Rose Bonertz	2000 Accounts Payable	\$120.00	580.00
Total for 6811 For the Board					\$580.00	
6812 For the President						
2017-12-01	Bill	November Pay	Rose Bonertz	2000 Accounts Payable	\$64.00	64.00
2018-01-23	Bill	Dec/Jan	Rose Bonertz	2000 Accounts Payable	\$8.00	72.00
2018-02-28	Bill	February 2018	Rose Bonertz	2000 Accounts Payable	\$30.00	102.00
2018-04-01	Bill	March 2018	Rose Bonertz	2000 Accounts Payable	\$65.00	167.00
2018-05-01	Bill	April Pay	Rose Bonertz	2000 Accounts Payable	\$145.00	312.00
2018-06-30	Bill	2018-06	Rose Bonertz	2000 Accounts Payable	\$18.00	330.00
Total for 6812 For the President					\$330.00	
6813 For the Treasurer						
2017-11-01	Bill	Sept and Oct Pay	Rose Bonertz	2000 Accounts Payable	\$640.00	640.00
2017-12-01	Bill	November Pay	Rose Bonertz	2000 Accounts Payable	\$680.00	1,320.00
2018-01-23	Bill	Dec/Jan	Rose Bonertz	2000 Accounts Payable	\$412.00	1,732.00

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-02-28	Bill	February 2018	Rose Bonertz	2000 Accounts Payable	\$833.00	2,565.00
2018-04-01	Bill	March 2018	Rose Bonertz	2000 Accounts Payable	\$182.00	2,747.00
2018-05-01	Bill	April Pay	Rose Bonertz	2000 Accounts Payable	\$760.00	3,507.00
2018-05-31	Bill	2018-05	Rose Bonertz	2000 Accounts Payable	\$240.00	3,747.00
2018-06-30	Bill	2018-06	Rose Bonertz	2000 Accounts Payable	\$260.00	4,007.00
Total for 6813 For the Treasurer					\$4,007.00	
6814 For the Secretary						
2017-11-01	Bill	Sept and Oct Pay	Rose Bonertz	2000 Accounts Payable	\$60.00	60.00
2017-12-01	Bill	November Pay	Rose Bonertz	2000 Accounts Payable	\$288.70	348.70
2018-01-23	Bill	Dec/Jan	Rose Bonertz	2000 Accounts Payable	\$50.00	398.70
2018-02-28	Bill	February 2018	Rose Bonertz	2000 Accounts Payable	\$455.00	853.70
2018-04-01	Bill	March 2018	Rose Bonertz	2000 Accounts Payable	\$170.00	1,023.70
2018-05-01	Bill	April Pay	Rose Bonertz	2000 Accounts Payable	\$365.00	1,388.70
2018-05-31	Bill	2018-05	Rose Bonertz	2000 Accounts Payable	\$40.00	1,428.70
2018-06-30	Bill	2018-06	Rose Bonertz	2000 Accounts Payable	\$150.00	1,578.70
Total for 6814 For the Secretary					\$1,578.70	
6815 For the Audit Committee						
2017-12-01	Bill	November Pay	Rose Bonertz	2000 Accounts Payable	\$80.00	80.00
2018-01-23	Bill	Dec/Jan	Rose Bonertz	2000 Accounts Payable	\$40.00	120.00
2018-02-28	Bill	February 2018	Rose Bonertz	2000 Accounts Payable	\$20.00	140.00
Total for 6815 For the Audit Committee					\$140.00	

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
6816 For the Equipment Committee						
2018-05-31	Bill	2018-05	Rose Bonertz	2000 Accounts Payable	\$40.00	40.00
Total for 6816 For the Equipment Committee					\$40.00	
6818 For the Membership Committee						
2017-12-01	Bill	November Pay	Rose Bonertz	2000 Accounts Payable	\$100.40	100.40
2018-01-23	Bill	Dec/Jan	Rose Bonertz	2000 Accounts Payable	\$15.00	115.40
2018-04-01	Bill	March 2018	Rose Bonertz	2000 Accounts Payable	\$310.00	425.40
2018-05-01	Bill	April Pay	Rose Bonertz	2000 Accounts Payable	\$90.00	515.40
2018-06-30	Bill	2018-06	Rose Bonertz	2000 Accounts Payable	\$40.00	555.40
Total for 6818 For the Membership Committee					\$555.40	
6819 For the Preplan Committee						
2017-12-01	Bill	November Pay	Rose Bonertz	2000 Accounts Payable	\$40.00	40.00
Total for 6819 For the Preplan Committee					\$40.00	
Total for 6810 Administrators Time					\$7,271.10	
6830 Virtual Phone System						
2017-09-01	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.62	0.62
2017-09-01	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.63	1.25
2017-09-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.10	1.35
2017-09-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.10	1.45
2017-12-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.10	1.55
2017-12-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.10	1.65
2018-01-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.16	1.81
2018-01-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.17	1.98
2018-02-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.35	2.33
2018-02-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.35	2.68
2018-03-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$129.25	131.93
2018-03-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$129.23	261.16
2018-04-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$3.34	264.50
2018-04-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$3.35	267.85

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-05-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.21	268.06
2018-05-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.21	268.27
2018-06-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.48	268.75
2018-06-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.49	269.24
2018-08-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.29	269.53
2018-08-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.29	269.82
Total for 6830 Virtual Phone System					\$269.82	
6840 Bank Services						
2017-12-19	Expense		ATB Financial	ATB Casino:Casino Admin	\$64.51	64.51
2018-06-05	Expense		ATB Financial	ATB Mastercard:Unrestricted	\$65.00	129.51
Total for 6840 Bank Services					\$129.51	
6850 Office Supplies						
Printing and Photocopying						
2017-11-01	Bill	Sept and Oct Pay	Rose Bonertz	2000 Accounts Payable	\$6.40	6.40
2017-12-01	Bill	November Pay	Rose Bonertz	2000 Accounts Payable	\$9.60	16.00
2018-01-23	Bill	Dec/Jan	Rose Bonertz	2000 Accounts Payable	\$6.80	22.80
2018-02-28	Bill	February 2018	Rose Bonertz	2000 Accounts Payable	\$7.84	30.64
2018-03-07	Bill		Brett Wuth	2000 Accounts Payable	\$62.56	93.20
2018-04-01	Bill	March 2018	Rose Bonertz	2000 Accounts Payable	\$24.16	117.36
2018-06-30	Bill	2018-06	Rose Bonertz	2000 Accounts Payable	\$9.60	126.96
Total for Printing and Photocopying					\$126.96	
Total for 6850 Office Supplies					\$126.96	
6860 Postal Services						
Post Office Box Renewal						
2018-08-09	Bill		Brett Wuth	2000 Accounts Payable	\$166.00	166.00
Total for Post Office Box Renewal					\$166.00	
Postage						
2018-03-	Bill	Feb 2018	Rose Bonertz	2000 Accounts Payable	\$87.95	87.95

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
01						
Total for Postage					\$87.95	
Total for 6860 Postal Services					\$253.95	
Software						
QuickBooks Online						
2017-11-25	Bill	Nov 27	Intuit Quickbooks Online	2000 Accounts Payable	\$12.00	12.00
2017-12-25	Bill	December 27	Intuit Quickbooks Online	2000 Accounts Payable	\$12.00	24.00
2018-01-25	Bill	230011671211	Intuit Quickbooks Online	2000 Accounts Payable	\$12.00	36.00
2018-02-25	Bill	230011898136	Intuit Quickbooks Online	2000 Accounts Payable	\$12.00	48.00
2018-03-25	Bill	230012172104	Intuit Quickbooks Online	2000 Accounts Payable	\$12.00	60.00
2018-04-25	Bill	230012454521	Intuit Quickbooks Online	2000 Accounts Payable	\$12.00	72.00
2018-05-25	Bill		Intuit Quickbooks Online	2000 Accounts Payable	\$12.00	84.00
2018-06-25	Bill		Intuit Quickbooks Online	2000 Accounts Payable	\$12.00	96.00
2018-07-25	Bill		Intuit Quickbooks Online	2000 Accounts Payable	\$12.00	108.00
2018-08-25	Bill		Intuit Quickbooks Online	2000 Accounts Payable	\$12.00	120.00
Total for QuickBooks Online					\$120.00	
Total for Software					\$120.00	
Website and Server						
2018-08-27	Bill		Brett Wuth	2000 Accounts Payable	\$432.00	432.00
Total for Website and Server					\$432.00	
Total for 6800 Administration					\$8,603.34	
6900 Amortization Expense						
2018-08-31	Journal Entry	3		-Split-	\$1,534.82	1,534.82
2018-08-31	Journal Entry	3		-Split-	\$47.62	1,582.44
2018-08-31	Journal Entry	3		-Split-	\$18.75	1,601.19
2018-08-31	Journal Entry	3		-Split-	\$71.43	1,672.62

DATE	TRANSACTION TYPE	#	NAME	SPLIT	AMOUNT	BALANCE
2018-08-31	Journal Entry	3		-Split-	\$411.06	2,083.68
2018-08-31	Journal Entry	3		-Split-	\$29.81	2,113.49
2018-08-31	Journal Entry	3		-Split-	\$58.72	2,172.21
2018-08-31	Journal Entry	3		-Split-	\$507.11	2,679.32
2018-08-31	Journal Entry	3		-Split-	\$525.08	3,204.40
2018-08-31	Journal Entry	3		-Split-	\$42.05	3,246.45
2018-08-31	Journal Entry	3		-Split-	\$400.80	3,647.25
2018-08-31	Journal Entry	3		-Split-	\$476.46	4,123.71
2018-08-31	Journal Entry	3		-Split-	\$1,323.00	5,446.71
2018-08-31	Journal Entry	3		-Split-	\$736.19	6,182.90
2018-08-31	Journal Entry	3		-Split-	\$471.12	6,654.02
Total for 6900 Amortization Expense					\$6,654.02	
GST expense 2.5%						
2018-08-31	Journal Entry	4		-Split-	\$1,927.34	1,927.34
Total for GST expense 2.5%					\$1,927.34	
Incident Expense - Unrecovered						
2017-09-30	Bill	Kenow	Cindy Mauthe-Drake	2000 Accounts Payable	\$145.98	145.98
2017-10-06	Bill	Kenow	Matt Lynch	2000 Accounts Payable	\$115.57	261.55
2017-11-25	Bill	Cardston	Brett Wuth	2000 Accounts Payable	\$35.10	296.65
2018-08-31	Credit Memo	83	RCMP Pincher Creek Detachment	1200 Accounts Receivable	\$90.90	387.55
Total for Incident Expense - Unrecovered					\$387.55	
Exchange Gain or Loss						
2017-12-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.01	0.01
2018-01-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$0.01	0.02
2018-04-11	Bill Payment (Credit Card)	1	phone.com	ATB Mastercard:Casino Admin	\$ -1.16	-1.14
2018-04-11	Bill Payment (Credit Card)	1	phone.com	ATB Mastercard:Casino General	\$ -1.04	-2.18
2018-04-19	Bill Payment (Credit Card)	1	phone.com	ATB Mastercard:Casino General	\$0.09	-2.09
2018-04-19	Bill Payment (Credit Card)	1	phone.com	ATB Mastercard:Casino Admin	\$0.10	-1.99
2018-05-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$ -0.01	-2.00
2018-06-18	Bill		phone.com	Accounts Payable (A/P) - USD	\$ -0.01	-2.01
Total for Exchange Gain or Loss					\$ -2.01	
Not Specified						
2018-08-31	Payment		RCMP Pincher Creek Detachment	1200 Accounts Receivable		
Total for Not Specified						