

1877

DATE Sept 06, 2016TO McC Garva Company Ltd

RE

GST \$ ☐ GST # ☐

BALANCE FORWARD

THIS CHEQUE

700 70

DEPOSIT

OTHER

BALANCE

14 SEP 2016

1878

DATE Sept 6, 2016TO Brett Wuth

RE

GST \$ ☐ GST # ☐

BALANCE FORWARD

THIS CHEQUE

36 12

DEPOSIT

OTHER

BALANCE

14 SEP 2016

ENG

1879

DATE Sept 6, 2016TO Janeal Mick

RE

GST \$ ☐ GST # ☐

BALANCE FORWARD

THIS CHEQUE

81 48

DEPOSIT

OTHER

BALANCE

14 SEP 2016

1880

DATE Sept 6, 2016TO Chris Jorgensen

RE

GST \$ ☐ GST # ☐

BALANCE FORWARD

THIS CHEQUE

135 66

DEPOSIT

OTHER

BALANCE

14 SEP 2016

ENG

1881

DATE Sept 15, 2016TO AgCom Petroleum Sales Ltd

RE

GST \$ ☐ GST # ☐

BALANCE FORWARD

THIS CHEQUE

37 43

DEPOSIT

OTHER

BALANCE

12 SEP 2016

1882

DATE Sept 15, 2016TO Dylan Zoratti
2016-07-28
South Castle Search

RE

GST \$ ☐ GST # ☐

BALANCE FORWARD

THIS CHEQUE

128 60

DEPOSIT

OTHER

BALANCE

12 SEP 2016

ENG

1883
DATE Sept 15, 2016
TO Brian Balak

RE AlP

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	214	25	
DEPOSIT			
OTHER			
BALANCE			

01 OCT 2016

1885
DATE Sept 15, 2016
TO Ken Paulsen

RE Man tracking

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	250	00	
DEPOSIT			
OTHER			
BALANCE			

01 OCT 2016

1887
DATE Sept 15, 2016
TO Chris Jorgensen

RE 2015 Joint SAR Ins.

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	1667	50	
DEPOSIT			
OTHER			
BALANCE			

01 OCT 2016

1884

DATE Sept 15, 2016
TO Cindy Maathe Drake
1st Aid 147.00

RE AlP SouthCastle

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	229	75	
DEPOSIT			
OTHER			
BALANCE			

01 OCT 2016

1886

DATE Sept 15, 2016
TO Jake Waiboer

RE 2015 Joint SAR Fund Ins.

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	223	50	
DEPOSIT			
OTHER			
BALANCE			

01 OCT 2016

1888

DATE Sept 15, 2016
TO Claus Burchert

RE 2015 Joint SAR 1st Aid

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	77	50	
DEPOSIT			
OTHER			
BALANCE			

01 OCT 2016

1889

DATE Sept 15, 2016
TO Cheryl DashRE 2015 Joint SAR Inst.

GST \$		GST #	
BALANCE FORWARD			01 OCT 2016
THIS CHEQUE			37 00
DEPOSIT			
OTHER			
BALANCE			

1890

DATE Sept 15, 2016
TO MacGarna Company LtdRE ALP 149, 14

GST \$		GST #	
BALANCE FORWARD			01 OCT 2016
THIS CHEQUE			1158 78
DEPOSIT			
OTHER			
BALANCE			

ENG

1891

DATE Sept 15, 2016
TO Brett With 1RE Refund ALPD Purchases

GST \$		GST #	
BALANCE FORWARD			01 OCT 2016
THIS CHEQUE			638 92
DEPOSIT			
OTHER			
BALANCE			

1892

DATE Sept 30, 2016
TO Math LynchRE 2015 Joint SAR Course

GST \$		GST #	
BALANCE FORWARD			01 OCT 2016
THIS CHEQUE			699 00
DEPOSIT			
OTHER			
BALANCE			

ENG

1893

DATE Sept 3
TO JanealRE 2015 Joint SAR Course

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

forsement - Signature or Stamp

ACKVERSO

BALANCE

1894

DATE Sept 30, 2016
TO Sony HunterRE 2015 Joint SAR Course

GST \$		GST #	
BALANCE FORWARD			01 OCT 2016
THIS CHEQUE			153 00
DEPOSIT			
OTHER			
BALANCE			

ENG

1895

DATE Sep 30, 2016
TO Fraser SmithRE 2015 Joint SAR Course

GST \$		GST #	
BALANCE FORWARD			01 OCT 2016
THIS CHEQUE			51 00
DEPOSIT			
OTHER			
BALANCE			

1896

DATE Sep 30, 2016
TO Eric BruderRE 2015 Joint SAR Course

GST \$		GST #	
BALANCE FORWARD			01 OCT 2016
THIS CHEQUE			93 50
DEPOSIT			
OTHER			
BALANCE			

ENG

1897

DATE Sep 30, 2016
TO Russell BruderRE 2015 Joint SAR Course

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE			93 50
DEPOSIT			
OTHER			
BALANCE			

1898

DATE Sep 30, 2016
TO Carol BruderRE 2015 Joint SAR Course

GST \$		GST #	
BALANCE FORWARD			01 OCT 2016
THIS CHEQUE			93 50
DEPOSIT			
OTHER			
BALANCE			

ENG

1899

DATE Sep 30, 2016
TO Dan EarleRE 2015 Joint SAR Course

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE			102 00
DEPOSIT			
OTHER			
BALANCE			

1900

DATE Sep 30, 2016
TO Cindy Mauthé-DrakeRE 2015 Joint SAR Course

GST \$		GST #	
BALANCE FORWARD			01 OCT 2016
THIS CHEQUE			68 00
DEPOSIT			
OTHER			
BALANCE			

ENG

001901

DATE Sep 30, 2016TO Ashley MaatheRE: 2015 Joint SAR Course

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	68	00	
DEPOSIT			
OTHER			
BALANCE			

01 OCT 2016

001902

DATE Sep 30, 2016TO Brian BalakRE: 2015 Joint SAR Course

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	85	00	
DEPOSIT			
OTHER			
BALANCE			

01 OCT 2016

001903

DATE Sep 30, 2016TO Pat NeumannRE: 2015 Joint SAR Course

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	68	00	
DEPOSIT			
OTHER			
BALANCE			

01 OCT 2016

001904

DATE Sep 30, 2016TO MacGarra Company LtdRE: Aug 12016 Inv # 373

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	149	14	
DEPOSIT			
OTHER			
BALANCE			

01 OCT 2016

001905

DATE Sep 30, 2016TO Janeal MickRE: 2015 Joint SAR Course

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	257	00	
DEPOSIT			
OTHER			
BALANCE			

01 OCT 2016

001906

DATE Oct 31, 2016TO Riteline Electric LtdRE: Inv # 8494

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	432	54	
DEPOSIT			
OTHER			
BALANCE			

01 NOV 2016

001907

DATE October 31, 2016TO Brian BalakRE: \$44,941.55 to 20.928 17.83

GST \$

GST #

01 NOV 2016

BALANCE FORWARD		
THIS CHEQUE	85	30
DEPOSIT		
OTHER		
BALANCE		

001909

DATE October 31, 2016TO Mac Garva Company LtdRE: Office Supplies

GST \$

GST #

BALANCE FORWARD		
THIS CHEQUE	42	99
DEPOSIT		
OTHER		
BALANCE		

001911

DATE Dec 6, 2016TO Mac Garva Company LtdRE: LNV #317

GST \$

GST #

22 DEC 2016

BALANCE FORWARD		
THIS CHEQUE	2335	29
DEPOSIT		
OTHER		
BALANCE		

001908

DATE October 31, 2016TO Mac Garva Company Ltd.RE: LNV #376

GST \$

GST #

01 NOV 2016

BALANCE FORWARD		
THIS CHEQUE	1525	08
DEPOSIT		
OTHER		
BALANCE		

001910

DATE November 30, 2016TO Pincher License & Registry

RE:

GST \$

GST #

BALANCE FORWARD		
THIS CHEQUE	168	90
DEPOSIT		
OTHER		
BALANCE		

001912

DATE Dec 6, 16TO Matf LynchRE: lost creek 7031 Mt Haig 127,89

GST \$

GST #

22 DEC 2016

BALANCE FORWARD		
THIS CHEQUE	198	80
DEPOSIT		
OTHER		
BALANCE		

001913
DATE Dec 6, 2016
TO Harter's Kantaan

RE:
GST \$ GST #
BALANCE FORWARD
THIS CHEQUE 740 25
DEPOSIT
OTHER
BALANCE

15 JAN 2017

001914
DATE
TO Shell E.

RE:
GST \$ GST #
BALANCE FORWARD
THIS CHEQUE
DEPOSIT
OTHER
BALANCE

Orsement - Signature Stamp

ACKVERSO

001915
DATE Jan 3, 2017
TO Brian Balak
MT Haig 4133 Rona 17.00
NAPINECHER CREEK 17.00

RE: Princess Auto 1679 HFA 39.63
GST \$ GST #
BALANCE FORWARD
THIS CHEQUE 142 84
DEPOSIT
OTHER
BALANCE

15 JAN 2017

001916
DATE Jan 3, 2017
TO Russell Bruder

RE: MT Haig Expense Claim
GST \$ GST #
BALANCE FORWARD
THIS CHEQUE 303 51
DEPOSIT
OTHER
BALANCE

15 JAN 2017

001917
DATE Jan 03, 16
TO Jahn MacGarra

RE: MT Haig Expense Claim
GST \$ GST #
BALANCE FORWARD
THIS CHEQUE 67 43
DEPOSIT
OTHER
BALANCE

15 JAN 2017

001918
DATE Jan 3, 16
TO Eric Bruder

RE: MT Haig 11/13/16
GST \$ GST #
BALANCE FORWARD
THIS CHEQUE 180 00
DEPOSIT
OTHER
BALANCE

15 JAN 2017

001919
DATE Jan 3, 17
TO Joel Morgan Smith

RE: Mt Haig Nov 14, 16
GST \$ Expense Claims

BALANCE FORWARD	
THIS CHEQUE	83 52
DEPOSIT	
OTHER	
BALANCE	

15 JAN 2017

001920
DATE Jan 3, 17
TO Bill Forsyth

RE: Mt Haig Expense Claim
GST \$

BALANCE FORWARD	
THIS CHEQUE	173 76
DEPOSIT	
OTHER	
BALANCE	

15 JAN 2017

001921
DATE Jan 3, 17
TO Chris Jorgensen

RE: 2016 SAR Basic
GST \$

BALANCE FORWARD	
THIS CHEQUE	526 06
DEPOSIT	
OTHER	
BALANCE	

15 JAN 2017

001922
DATE Jan 3, 2017
TO AgCom Petro Sales

RE: 10939
GST \$

BALANCE FORWARD	
THIS CHEQUE	109 39
DEPOSIT	
OTHER	
BALANCE	

15 JAN 2017

00192
DATE Jan
TO Brett W

RE: Mt Haig 11
GST \$

BALANCE FORWARD	
THIS CHEQUE	
DEPOSIT	
OTHER	
BALANCE	

Signature - Signature or Stamp

001924
DATE Jan 3, 2017
TO Pineher Office

RE: Products
GST \$

BALANCE FORWARD	
THIS CHEQUE	21 49
DEPOSIT	
OTHER	
BALANCE	

15 JAN 2017

001925

DATE Jan 3, 17TO Bret LuthMt Haig exp. Claim 39.59RE: 2016 SAR Reg Km 89.61GST \$ 2016 Limber Pine 200.00

BALANCE FORWARD

THIS CHEQUE 329 20

DEPOSIT

OTHER

BALANCE

15 JAN 2017

001926

DATE Jan 3, 17TO MacGarva CompanyLtdRE: Nov 16 Inv # 384GST \$ GST #

BALANCE FORWARD

THIS CHEQUE 734 06

DEPOSIT

OTHER

BALANCE

15 JAN 2017

001927

DATE Jan 3, 17TO Elks Club P.C.RE: SAR Training Hall RentGST \$ GST #

BALANCE FORWARD

THIS CHEQUE 340 00

DEPOSIT

OTHER

BALANCE

15 JAN 2017

001928

DATE Jan 26TO Joel MorRE: Mt Haig RGST \$ GST #

BALANCE FORWARD

THIS CHEQUE

DEPOSIT CKVERSO 1

OTHER

BALANCE

Disment - Signature or Stamp

001929

DATE Jan 26, 2017TO Rocky MountainMechanicalRE: Inv # 68058GST \$ GST #

BALANCE FORWARD

THIS CHEQUE 1212 09

DEPOSIT

OTHER

BALANCE

15 MAR 2017

001930

DATE Jan 26, 2017TO MacGarva CompanyLtdRE: Inv # 387GST \$ GST #

BALANCE FORWARD

THIS CHEQUE 768 59

DEPOSIT

OTHER

BALANCE

15 MAR 2017

001931
DATE Jan 26, 2017
TO SAR Alberta

RE: Inv # 65

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

15 MAR 2017

001933
DATE February 7, 2017
TO Wildsoft Consulting

RE:

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	2884	67	
DEPOSIT			
OTHER			
BALANCE			

15 MAR 2017

001935
DATE Mar 7, 2017
TO Pincher Creek Echo
(Post media)

RE:

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	164	12	
DEPOSIT			
OTHER			
BALANCE			

15 MAR 2017

001932
DATE Feb 7, 2016
TO Pincher Creek

RE: Search's Rescue

Trans Yates Gear

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	46	68	
DEPOSIT			
OTHER			
BALANCE			

15 MAR 2017

001934
DATE Feb 7, 2017
TO Rocky Mountain
Mechanical

RE:

GST \$		GST #	
BALANCE FORWARD			
THIS CHEQUE	137	21	
DEPOSIT			
OTHER			
BALANCE			

15 MAR 2017

00193
DATE
TO

RE:

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

Assignment - Signature or Stamp

DEPOSIT: CKVERSO

001937
DATE March 7, 2017
TO Shootin the Breeze

RE: _____
GST \$ GST #
BALANCE FORWARD
THIS CHEQUE 94 50
DEPOSIT
OTHER
BALANCE

1-5 MAR 2017

001938
DATE March 7, 2017
TO Pincher Creek
Multimedia

RE: _____
GST \$ GST #
BALANCE FORWARD
THIS CHEQUE 57 75
DEPOSIT
OTHER
BALANCE

5 MAR 2017

001939
DATE Mar 7, 2017
TO MacGarva Company Ltd

RE: _____
GST \$ 390 GST #
BALANCE FORWARD
THIS CHEQUE 20 99
DEPOSIT
OTHER
BALANCE

001940
DATE Mar
TO Brett

RE: _____
GST \$ GST #
BALANCE FORWARD
THIS CHEQUE
DEPOSIT
OTHER
BALANCE

001941
DATE March 7, 2017
TO Jake Waiboer

RE: SAR Fund
GST \$ GST #
BALANCE FORWARD
THIS CHEQUE 877 55
DEPOSIT
OTHER
BALANCE

24 MAR 2017

001942
DATE March 7, 2017
TO Pincher Office
Products(2000) Ltd

RE: _____
GST \$ GST #
BALANCE FORWARD
THIS CHEQUE 173 17
DEPOSIT
OTHER
BALANCE

24 MAR 2017