

**Athabasca Watershed Council**  
**Project Income Detail 04/01/2018 to 07/31/2018**

	Date	Description	Source	JE#	Amount
<b>00 - REVENUE</b>					
<b>REVENUE</b>					
4190	Grant Prev Def & Earned Curr Yr				
	04-01-2018	Move Deferred Grant Revenue	POSTING	J293	40,000.00
4200	Province of Alberta Grant				
	06-28-2018	June 28 2018, AESRD - Spruce Grove AB	Cash	J185	161,000.00
<b>TOTAL REVENUE</b>					<u>201,000.00</u>
<b>REVENUE minus EXPENSE</b>					<u><u>201,000.00</u></u>
<b>01 - BOARD MEETINGS</b>					
<b>EXPENSE</b>					
5002	Rent				
	04-20-2018	Athabasca Heritage Society	AWC_2018_2	J256	25.00
	05-10-2018	APR 12 - MAY 10 2018, ATB Mastercard	Cash	J120	920.63
	07-12-2018	Athabasca Heritage Society	2018-07-12	J334	25.00
					<u>970.63</u>
5031	Catering				
	05-04-2018	Meg's 2 Scoop Ice Cream Shoppe	20180118	J105	96.00
	05-10-2018	APR 12 - MAY 10 2018, ATB Mastercard	Cash	J120	18.98
	06-12-2018	MAY 11-JUNE 12 2018, ATB Mastercard	Cash	J258	180.42
	07-12-2018	June 13 - July 12 2, ATB Mastercard	Cash	J400	116.61
					<u>412.01</u>
5054	Courier & Postage				
	06-16-2018	Thomas Polzin (Exp)	JUNE 16 2018	J138	11.45
5305	Personal Accommodation Allowance				
	05-09-2018	Cleo Reece (Exp)	May 9 2018	J5	20.15
5320	Motor Vehicle Mileage Allowance				
	04-02-2018	Marie Breiner	March 27 2018	J208	126.75
	04-02-2018	Robert Esau (Exp)	CLEAR DBL POSTING	J224	-193.42

	04-26-2018	Municipal District of Lesser Slave River #124	010023 Expense	J353	192.91
	05-07-2018	Marie Breiner	May 7 2018	J45	247.45
	05-09-2018	Cleo Reece (Exp)	May 9 2018	J5	303.00
	05-10-2018	Janice Pitman (Exp)	May 10 2018	J9	35.35
	05-10-2018	Thomas Polzin (Exp)	May 10 2018 exp	J77	101.00
	05-10-2018	Tom Weber (Exp)	MAY 10/18 BOARD MTG	J84	575.70
	05-25-2018	Municipal District of Lesser Slave River #124	010077 Expense	J348	173.72
	06-16-2018	Marcel JC Ulliac (Exp)	JUNE 16 2018	J129	291.89
	06-16-2018	Cleo Reece (Exp)	JUNE 16 2018	J136	40.40
	06-16-2018	Thomas Polzin (Exp)	JUNE 16 2018	J138	303.00
	06-16-2018	MD OF LESSER SLAVE RIVER	June 16 2018 mtg	J146	412.59
	07-03-2018	Municipal District of Lesser Slave River #124	010188 Expense	J346	412.59
	07-12-2018	Cleo Reece (Exp)	JULY 12 2018	J299	304.02
	07-12-2018	Janice Pitman (Exp)	JULY 12 2018	J300	20.10
	07-12-2018	Marvin Fyten (Exp)	JULY 12 2018	J310	42.42
	07-12-2018	Marcel JC Ulliac (Exp)	JULY 12 2018	J390	98.98
					<u>3,488.45</u>
5330	Travel Allowance (Per Diem)				
	04-02-2018	Robert Esau (Exp)	CLEAR DBL POSTING	J224	-7.35
	06-16-2018	Thomas Polzin (Exp)	JUNE 16 2018	J138	7.35
	06-26-2018	Brian Deheer (Exp)	JUNE 26 2018	J165	7.35
					<u>7.35</u>
5335	Travel - Accommodation				
	04-02-2018	Robert Esau (Exp)	CLEAR DBL POSTING	J224	-344.30
	04-26-2018	Municipal District of Lesser Slave River #124	010023 Expense	J353	344.30
	05-10-2018	Tom Weber (Exp)	MAY 10/18 BOARD MTG	J84	139.21
	06-16-2018	Marcel JC Ulliac (Exp)	JUNE 16 2018	J129	20.15
	06-16-2018	Thomas Polzin (Exp)	JUNE 16 2018	J138	139.21
	06-26-2018	Brian Deheer (Exp)	JUNE 26 2018	J165	139.21
	07-03-2018	Municipal District of Lesser Slave River #124	010188 Expense	J346	148.55
	07-12-2018	June 13 - July 12 2, ATB Mastercard	Cash	J400	215.92
					<u>802.25</u>
5340	Travel - Meal Allowance				
	04-02-2018	Marie Breiner	March 27 2018	J208	19.76

	04-02-2018	Robert Esau (Exp)	CLEAR DBL POSTING	J224	-20.75
	05-07-2018	Marie Breiner	May 7 2018	J45	11.05
	05-09-2018	Cleo Reece (Exp)	May 9 2018	J5	28.52
	05-10-2018	Tom Weber (Exp)	MAY 10/18 BOARD MTG	J84	53.10
	06-16-2018	Marcel JC Ulliac (Exp)	JUNE 16 2018	J129	29.95
	06-16-2018	Thomas Polzin (Exp)	JUNE 16 2018	J138	41.50
	06-30-2018	Janet Pomeroy	JUNE 2018	J403	19.31
	07-03-2018	Municipal District of Lesser Slave River #124	010188 Expense	J346	70.38
	07-12-2018	Cleo Reece (Exp)	JULY 12 2018	J299	29.95
					<u>282.77</u>
5360	Education				
	04-03-2018	Lac La Biche Canadian Friendship Centre Association	421798	J396	500.00
	06-30-2018	Janet Pomeroy	JUNE 2018	J403	37.43
					<u>537.43</u>
5405	Honorarium				
	04-02-2018	Robert Esau	CLEAR DBL POSTING	J223	-300.00
	04-11-2018	Marcel JC Ulliac (Hon)	April 11 2018	J1	150.00
	04-26-2018	Municipal District of Lesser Slave River #124	010023 Hon	J351	300.00
	05-09-2018	Cleo Reece (Hon)	May 9 2018	J4	150.00
	05-10-2018	Janice Pitman (Honor)	May 10 2018	J6	150.00
	05-10-2018	Morris A. Nesdole	May 10 2018	J11	150.00
	05-10-2018	Thomas Polzin (Honor)	May 10 2018	J76	150.00
	05-10-2018	Tom Weber (Honor)	MAY 10/18 BOARD MTG	J85	150.00
	05-25-2018	Municipal District of Lesser Slave River #124	010077 Hon	J349	300.00
	06-01-2018	Brian Deheer (Honor)	June 1 2018	J268	150.00
	06-16-2018	Thomas Polzin (Honor)	JUNE 16 2018	J128	75.00
	06-16-2018	Cleo Reece (Hon)	JUNE 16 2018	J131	75.00
	06-16-2018	Marcel JC Ulliac (Hon)	JUNE 16 2018	J274	75.00
	06-16-2018	MD OF LESSER SLAVE RIVER	June 16 2018	J276	75.00
	06-19-2018	Marvin Fyten (Hon)	BOARD MTG	J248	75.00
	06-26-2018	Tom Weber (Honor)	JUNE BOARD MTG	J181	75.00
	06-26-2018	Brian Deheer (Honor)	JUNE 26 2018	J284	75.00
	07-03-2018	Municipal District of Lesser Slave River #124	010188 Hon	J347	150.00
	07-12-2018	Cleo Reece (Hon)	JULY 12 2018	J296	150.00

07-12-2018	Thomas Polzin (Honor)	JULY 12 2018	J301	150.00
07-12-2018	Janice Pitman (Honor)	JULY 12 2018	J302	150.00
07-12-2018	Morris A. Nesdole (Hon)	JULY 12 2018	J303	150.00
07-12-2018	Robert Holmberg (Hon)	JULY 12 2018	J304	150.00
07-12-2018	Marvin Fyten (Hon)	JULY 12 2018	J309	150.00
07-12-2018	Marcel JC Ulliach (Hon)	JULY 12 2018	J407	150.00
07-31-2018	Brian Deheer (Honor)	JULY 31 2018	J380	150.00

3,225.00

**TOTAL EXPENSE**

9,757.49

**REVENUE minus EXPENSE**

-9,757.49

**02 - AGM**

**EXPENSE**

5002 Rent

05-31-2018	Petra Rowell	2018-16A	J339	500.00
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5031 Catering

06-16-2018	Marie Cheecham	AWC-1001	J190	800.00
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06-27-2018	Marie Breiner	AGM 2018	J177	24.22
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824.22

5052 Printing (Reports, Business Cards)

06-11-2018	Athabasca Hometown Printing Company	1366	J126	320.63
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5320 Motor Vehicle Mileage Allowance

06-26-2018	Tom Weber (Exp)	AGM 2018	J182	878.70
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06-27-2018	Marie Breiner	AGM 2018	J177	305.02
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06-27-2018	Marvin Fyten (Exp)	AGM 2018	J180	345.92
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1,529.64

5330 Travel Allowance (Per Diem)

06-26-2018	Tom Weber (Exp)	AGM 2018	J182	14.70
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06-27-2018	Marie Breiner	AGM 2018	J177	7.35
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06-27-2018	Marvin Fyten (Exp)	AGM 2018	J180	7.35
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29.40

5335 Travel - Accommodation

06-26-2018	Tom Weber (Exp)	AGM 2018	J182	40.30
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	06-27-2018	Marvin Fyten (Exp)	AGM 2018	J180	<u>154.68</u>
					194.98
5340	Travel - Meal Allowance				
	06-26-2018	Tom Weber (Exp)	AGM 2018	J182	113.05
	06-27-2018	Marie Breiner	AGM 2018	J177	20.75
	06-27-2018	Marvin Fyten (Exp)	AGM 2018	J180	<u>28.00</u>
					<u>161.80</u>
<b>TOTAL EXPENSE</b>					<u>3,560.67</u>

**REVENUE minus EXPENSE** -3,560.67

**04 - EXECUTIVE COMMITTEE MEETINGS**

**EXPENSE**

5052	Printing (Reports, Business Cards)				
	04-26-2018	Brian Deheer (Exp)	April 12 & 26 2018	J44	8.38
5320	Motor Vehicle Mileage Allowance				
	04-26-2018	Brian Deheer (Exp)	April 12 & 26 2018	J44	383.80
	05-29-2018	Brian Deheer (Exp)	May 4, 15, 29 2018	J415	202.00
	07-31-2018	Brian Deheer (Exp)	JULY 2018	J362	<u>101.00</u>
					686.80
5340	Travel - Meal Allowance				
	04-26-2018	Brian Deheer (Exp)	April 12 & 26 2018	J44	33.52
5405	Honorarium				
	04-30-2018	Brian Deheer (Honor)	April 30, 2018	J280	50.00
	06-01-2018	Brian Deheer (Honor)	June 1 2018	J268	350.00
	06-26-2018	Brian Deheer (Honor)	JUNE 26 2018	J284	50.00
	07-31-2018	Brian Deheer (Honor)	JULY 31 2018	J380	<u>250.00</u>
					<u>700.00</u>
<b>TOTAL EXPENSE</b>					<u>1,428.70</u>

**REVENUE minus EXPENSE** -1,428.70

**06 - TECHNICAL IWMP COMMITTEE MEETINGS**

**EXPENSE**

5075	Misc. Contracts					
	05-31-2018	Petra Rowell	2018-16	J384	1,200.00	
5320	Motor Vehicle Mileage Allowance					
	05-04-2018	Marcel JC Ulliac (Exp)	May 4 2018	J234	96.96	
	05-04-2018	Janice Pitman (Exp)	May 4 2018	J236	35.35	
	05-04-2018	Marvin Fyten (Exp)	May 4 2018	J238	553.48	
					<u>685.79</u>	
5340	Travel - Meal Allowance					
	05-04-2018	Marvin Fyten (Exp)	May 4 2018	J238	9.00	
	07-31-2018	Brian Deheer (Exp)	JULY 2018	J362	13.95	
					<u>22.95</u>	
5405	Honorarium					
	05-04-2018	Marcel JC Ulliac (Hon)	May 4 2018	J244	150.00	
	05-04-2018	Janice Pitman (Honor)	May 4 2018	J270	150.00	
	05-04-2018	Marvin Fyten (Hon)	May 3-4 2018	J386	150.00	
	06-01-2018	Brian Deheer (Honor)	June 1 2018	J268	150.00	
	06-16-2018	Marcel JC Ulliac (Hon)	JUNE 16 2018	J274	75.00	
	06-16-2018	MD OF LESSER SLAVE RIVER	June 16 2018	J276	75.00	
	06-19-2018	Marvin Fyten (Hon)	BOARD MTG	J248	75.00	
	06-26-2018	Brian Deheer (Honor)	JUNE 26 2018	J284	75.00	
					<u>900.00</u>	
					<u>2,808.74</u>	

**TOTAL EXPENSE**

**REVENUE minus EXPENSE**

-2,808.74

**07 - FUNDRAISING & FINANCE COMMITTEE MEETINGS**

**EXPENSE**

5405	Honorarium					
	04-30-2018	Brian Deheer (Honor)	April 30, 2018	J280	50.00	
	06-26-2018	Brian Deheer (Honor)	JUNE 26 2018	J284	50.00	
					<u>100.00</u>	
					<u>100.00</u>	

**TOTAL EXPENSE**

**REVENUE minus EXPENSE**

-100.00

**08 - HR COMMITTEE MEETINGS****EXPENSE**

5320	Motor Vehicle Mileage Allowance					
	05-29-2018	Brian Deheer (Exp)	May 4, 15, 29 2018	J415	101.00	
5405	Honorarium					
	04-30-2018	Brian Deheer (Honor)	April 30, 2018	J280	50.00	
	05-04-2018	Marvin Fyten (Hon)	May 3-4 2018	J386	150.00	
	06-01-2018	Brian Deheer (Honor)	June 1 2018	J268	150.00	
					<u>350.00</u>	
						451.00
<b>TOTAL EXPENSE</b>						

**REVENUE minus EXPENSE**-451.00**14 - STAKEHOLDER ENGAGEMENT ETC****EXPENSE**

5320	Motor Vehicle Mileage Allowance					
	04-26-2018	Marie Breiner	Apr 26 2018	J409	190.89	
	06-27-2018	Marie Breiner	WESTLOCK COUNCIL 201	J411	86.86	
	07-10-2018	Cleo Reece (Exp)	FT MC MUN COUN MTG	J307	45.45	
	07-10-2018	Marie Breiner	Ft Mac MP Present	J388	305.02	
	07-12-2018	Marcel JC Ulliac (Exp)	JULY 12 2018	J390	297.95	
	07-31-2018	Brian Deheer (Exp)	JULY 2018	J362	297.95	
					<u>1,224.12</u>	
5340	Travel - Meal Allowance					
	04-26-2018	Marie Breiner	Apr 26 2018	J409	11.05	
	07-10-2018	Cleo Reece (Exp)	FT MC MUN COUN MTG	J307	20.75	
	07-10-2018	Marie Breiner	Ft Mac MP Present	J388	20.75	
	07-12-2018	Marcel JC Ulliac (Exp)	JULY 12 2018	J390	15.22	
					<u>67.77</u>	
5405	Honorarium					
	04-30-2018	Brian Deheer (Honor)	April 30, 2018	J280	150.00	
	06-26-2018	Brian Deheer (Honor)	JUNE 26 2018	J284	150.00	
	07-10-2018	Cleo Reece (Hon)	FT MC MUN COUN MTG	J308	75.00	

	07-12-2018	Marcel JC Ulliac (Hon)	JULY 12 2018	J407	50.00
					<u>425.00</u>
<b>TOTAL EXPENSE</b>					1,716.89
<b>REVENUE minus EXPENSE</b>					<u><u>-1,716.89</u></u>

**17 - WATERSHED EDUCATION PROGRAM**

**EXPENSE**

5054	Courier & Postage				
	07-03-2018	Marie Breiner	Send Package	J341	30.86
5055	Office Supplies				
	07-12-2018	June 13 - July 12 2, ATB Mastercard	Cash	J400	44.70
5320	Motor Vehicle Mileage Allowance				
	05-19-2018	Marie Breiner	May 29 2018	J260	77.77
	05-25-2018	Marie Breiner	May 25 2018	J262	147.96
					<u>225.73</u>
5360	Education				
	06-03-2018	Marie Breiner	LLB ENVIR WEEK	J121	96.00
	06-05-2018	Marie Breiner	POND DAY ATH	J122	22.32
	06-08-2018	Marie Breiner	SKELETON LAKE BOYLE	J123	24.64
	06-12-2018	Marie Breiner	BARRHEAD AG PRESENT	J124	127.26
					<u>270.22</u>
<b>TOTAL EXPENSE</b>					571.51

<b>REVENUE minus EXPENSE</b>					<u><u>-571.51</u></u>
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**18 - WPAC FORUM**

**EXPENSE**

5053	Business Fees/Licenses/Registration				
	06-30-2018	Mighty Peace Watershed Alliance	2018 WPAC	J156	820.00
5320	Motor Vehicle Mileage Allowance				
	06-27-2018	Marie Breiner	WPAC SUMMIT 2018	J175	377.74
	06-30-2018	Janet Pomeroy	JUNE 2018	J403	377.74
					<u>755.48</u>



5330	Travel Allowance (Per Diem)					
	06-22-2018	Brian Deheer (Exp)	WPAC SUMMIT 2018	J166	22.05	
	06-27-2018	Marie Breiner	WPAC SUMMIT 2018	J175	22.05	
	06-30-2018	Janet Pomeroy	JUNE 2018	J403	22.05	
						<u>66.15</u>
5335	Travel - Accommodation					
	07-12-2018	June 13 - July 12 2, ATB Mastercard	Cash	J400	814.70	
5340	Travel - Meal Allowance					
	06-27-2018	Marie Breiner	WPAC SUMMIT 2018	J175	20.75	
<b>TOTAL EXPENSE</b>						<u>2,477.08</u>

**REVENUE minus EXPENSE**

-2,477.08

**20 - OTHER EVENTS/MEETINGS  
EXPENSE**

5002	Rent					
	04-02-2018	The Edson and District Historical Society	1021	J295	228.57	
	04-11-2018	MAR 13 - Apr 11 2018, ATB Mastercard	Cash	J413	400.00	
						<u>628.57</u>
5031	Catering					
	04-11-2018	MAR 13 - Apr 11 2018, ATB Mastercard	Cash	J413	469.90	
5320	Motor Vehicle Mileage Allowance					
	04-03-2018	Marie Breiner	Apr 2-3 2018 mtg.	J31	458.03	
	04-19-2018	Marie Breiner	Apr 19 2018 mtg	J33	144.90	
						<u>602.93</u>
5330	Travel Allowance (Per Diem)					
	04-03-2018	Marie Breiner	Apr 2-3 2018 mtg.	J31	7.35	
5335	Travel - Accommodation					
	04-11-2018	MAR 13 - Apr 11 2018, ATB Mastercard	Cash	J413	779.57	
5340	Travel - Meal Allowance					
	04-03-2018	Marie Breiner	Apr 2-3 2018 mtg.	J31	39.52	
	04-11-2018	MAR 13 - Apr 11 2018, ATB Mastercard	Cash	J413	175.21	
	06-26-2018	Brian Deheer (Exp)	JUNE 26 2018	J165	42.73	
						<u>257.46</u>

**TOTAL EXPENSE**

2,745.78

**REVENUE minus EXPENSE**-2,745.78**23 - ENGAGEMENT MEETINGS/EVENTS****EXPENSE**

## 5320 Motor Vehicle Mileage Allowance

06-26-2018	Brian Deheer (Exp)	JUNE 26 2018	J165	395.92
06-27-2018	Marie Breiner	LONG & NARROW LAKE	J176	<u>36.36</u>
				432.28

## 5340 Travel - Meal Allowance

06-27-2018	Marie Breiner	LONG & NARROW LAKE	J176	<u>11.60</u>
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**TOTAL EXPENSE**

443.88

**REVENUE minus EXPENSE**-443.88**24 - STAFFING COSTS****EXPENSE**

## 5057 Advertising &amp; Promotions

04-19-2018	GoodWorks	45255	J49	50.00
05-10-2018	APR 12 - MAY 10 2018, ATB Mastercard	Cash	J120	600.94
07-24-2018	Great West Newspapers, LP	BDGI292432	J354	<u>41.28</u>
				692.22

## 5075 Misc. Contracts

04-02-2018	Petra Rowell	2018-14	J286	4,888.49
04-02-2018	Bruce Jackson	18-301	J288	1,936.05
04-30-2018	Petra Rowell	2018-15	J290	3,900.00
05-31-2018	Petra Rowell	2018-16	J384	<u>3,000.00</u>
				13,724.54

## 5410 Executive Director

05-31-2018	Pomeroy, Janet	MAY 2018	J42	3,550.40
06-30-2018	Pomeroy, Janet	JUNE 2018	J196	5,916.67
07-31-2018	Pomeroy, Janet	JULY 2018	J357	<u>5,916.67</u>

15,383.74

5415	Outreach Coordinator					
	04-30-2018	Breiner, Marie	APRIL 2018	J39	4,833.33	
	05-31-2018	Breiner, Marie	MAY 2018	J41	4,833.33	
	06-30-2018	Breiner, Marie	June 2018	J198	4,833.33	
	07-31-2018	Breiner, Marie	JULY 2018	J358	4,833.33	
						19,333.32
5420	EI Expense					
	04-30-2018	Breiner, Marie	APRIL 2018	J39	112.32	
	05-31-2018	Breiner, Marie	MAY 2018	J41	112.32	
	05-31-2018	Pomeroy, Janet	MAY 2018	J42	82.52	
	06-30-2018	Pomeroy, Janet	JUNE 2018	J196	137.51	
	06-30-2018	Breiner, Marie	June 2018	J198	112.32	
	07-31-2018	Pomeroy, Janet	JULY 2018	J357	137.51	
	07-31-2018	Breiner, Marie	JULY 2018	J358	112.32	
						806.82
5430	CPP Expense					
	04-30-2018	Breiner, Marie	APRIL 2018	J39	224.81	
	05-31-2018	Breiner, Marie	MAY 2018	J41	224.81	
	05-31-2018	Pomeroy, Janet	MAY 2018	J42	161.31	
	06-30-2018	Pomeroy, Janet	JUNE 2018	J196	278.44	
	06-30-2018	Breiner, Marie	June 2018	J198	224.81	
	07-31-2018	Pomeroy, Janet	JULY 2018	J357	278.44	
	07-31-2018	Breiner, Marie	JULY 2018	J358	224.81	
						1,617.43
5435	Staff Benefits Employer Exp (50%)					
	04-02-2018	APR 2018, QUIKCARD	Cash	J107	141.00	
	05-01-2018	MAY 2018, QUIKCARD	Cash	J103	141.00	
	06-02-2018	June 2018, QUIKCARD	Cash	J398	141.00	
	07-01-2018	July 1 2018, QUIKCARD	Cash	J364	141.00	
	07-31-2018	QUIKCARD	Neg Bal July31/18	J359	67.42	
						631.42
						52,189.49
	<b>TOTAL EXPENSE</b>					
	<b>REVENUE minus EXPENSE</b>					-52,189.49

**25 - GENERAL & ADMINISTRATIVE**

**REVENUE**

4440 Interest Revenue					
	04-30-2018	BANK CHARGES & INTEREST - #5500	POSTING	J71	3.27
	04-30-2018	INTEREST REVENUE ACCT 6100	POSTING	J93	0.76
	05-31-2018	BANK CHARGES & INTEREST - #5500	POSTING	J94	2.74
	05-31-2018	BANK CHARGES & INTEREST - #6100	POSTING	J101	0.79
	06-30-2018	BANK CHARGES & INTEREST - #5500	POSTING	J187	1.99
	06-30-2018	BANK CHARGES & INTEREST - #6100	POSTING	J375	0.76
	07-31-2018	BANK CHARGES & INTEREST - #5500	POSTING	J372	7.50
	07-31-2018	BANK CHARGES & INTEREST - #6100	POSTING	J376	1.10
					<u>18.91</u>
4460 Miscellaneous Revenue					
	07-31-2018	BANK CHARGES & INTEREST - #6100	POSTING	J376	20.00
					<u>38.91</u>

**TOTAL REVENUE**

**EXPENSE**

5002 Rent					
	04-02-2018	Athabasca Heritage Society	APR 2018	J38	400.00
	05-01-2018	Athabasca Heritage Society	MAY 2018	J90	400.00
	06-01-2018	Athabasca Heritage Society	JUNE 2018	J95	400.00
	07-01-2018	Athabasca Heritage Society	July 2018	J366	400.00
					<u>1,600.00</u>
5003 Utilities					
	04-02-2018	Athabasca Heritage Society	APR 2018	J38	150.00
	05-01-2018	Athabasca Heritage Society	MAY 2018	J90	150.00
	06-01-2018	Athabasca Heritage Society	JUNE 2018	J95	150.00
	07-01-2018	Athabasca Heritage Society	July 2018	J366	150.00
					<u>600.00</u>
5007 Telephone					
	06-12-2018	MAY 11-JUNE 12 2018, ATB Mastercard	Cash	J258	458.90
	07-12-2018	June 13 - July 12 2, ATB Mastercard	Cash	J400	196.47
					<u>655.37</u>



557.63

5065 Legal Fees

04-02-2018

McLennan Ross LLP

634834

J206

770.00

**TOTAL EXPENSE**

8,994.77

**REVENUE minus EXPENSE**

-8,955.86

**Generated On: 08/15/2018**

Sum Check

113,792.91