Requester: Cindy Mckinstry

WFR GL Transaction Details

Run Date: 2011/10/06 Run Time: 09:13:13

Inquiry Parameters :

Client:
022

Responsibility:
32955,32233

Service Line:

STOB:
E000

Project:

Period From: APR-12 To: Current

Encumbrance Type:

Rollup Fiscal Year:
Current

Other Parameters:
Lines with Zeros: No
Cents: Yes

Parameter Set Name:
GENERAL GL TRANSACTION DETAILS

Grouping Parameters:

Group / Sort Page 1	Client
Group / Sort Page 2	None
Group / Sort 1	Responsibility
Group / Sort 2	STOB
Group / Sort 3	None
Group / Sort 4	None
Group / Sort 5	None
Group / Sort 6	None

Displayed Columns:

GL Account 25
Description 25
Supplier Name 25
Effective Date 10
Actual Amount 10

WFR GL Transaction Details

022 Finance Client

From: APR-12 (Closed) To: OCT-12 (Open)
Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
32233 HST Information Campaign Responsibility				
			Opening Balance:	**0.00**
6701 Info Ad and Publ Contracts-Fees STOB				
			Opening Balance:	**0.00**
022.32233.34323.6701.3200000	FINAL BILLING- STANDIN OFFER #000651	DDB CANADA	2011/09/29	8,652.50
022.32233.34323.6701.3200000	FINAL BILLING- STANDING OFFER # 000651	DDB CANADA	2011/09/29	154,465.00
022.32233.34323.6701.3200000	FINAL BILLING- STANDING OFFER #000651	DDB CANADA	2011/09/29	45,777.50
022.32233.34323.6701.3200000	FINAL BILLING- STANDING OFFER #000651	DDB CANADA	2011/09/29	46,162.50
022.32233.34323.6701.3200000	FINAL BILLING- STANDING OFFER #000651	DDB CANADA	2011/09/29	69,462.50
022.32233.34323.6701.3200000	FINAL BILLING- STANDING OFFER #000651	DDB CANADA	2011/09/29	106,447.50
022.32233.34323.6701.3200000	FINAL BILLING- STANDING OFFER #000651	DDB CANADA	2011/09/29	145,587.50
6701 Total				
			Period Balance:	**576,555.00**
			Final Balance:	**576,555.00**
6702 Info Ad and Publ Contracts-Exp STOB				
			Opening Balance:	**0.00**
022.32233.34323.6702.3200000	CORRECT STOB	VIZEUM CANADA INC.	2011/10/04	(211,669.49)
022.32233.34323.6702.3200000	CORRECT STOB	VIZEUM CANADA INC.	2011/10/04	(136,011.95)
022.32233.34323.6702.3200000	CORRECT STOB	VIZEUM CANADA INC.	2011/10/04	(46,100.52)
022.32233.34323.6702.3200000	CORRECT STOB	VIZEUM CANADA INC.	2011/10/04	(18,649.00)
022.32233.34323.6702.3200000	CORRECT STOB	VIZEUM CANADA INC.	2011/10/04	(3,200.00)
022.32233.34323.6702.3200000	CORRRECT STOB	VIZEUM CANADA INC.	2011/10/04	(15,981.92)
022.32233.34323.6702.3200000	FINAL BILLING- STANDIN OFFER #000651	DDB CANADA	2011/09/29	10,130.39
022.32233.34323.6702.3200000	FINAL BILLING- STANDING OFFER # 000651	DDB CANADA	2011/09/29	4,747.81
022.32233.34323.6702.3200000	FINAL BILLING- STANDING OFFER #000651	DDB CANADA	2011/09/29	2,502.96
022.32233.34323.6702.3200000	FINAL BILLING- STANDING OFFER #000651	DDB CANADA	2011/09/29	4,100.00
022.32233.34323.6702.3200000	FINAL BILLING- STANDING OFFER #000651	DDB CANADA	2011/09/29	10,550.00
022.32233.34323.6702.3200000	FINAL BILLING- STANDING OFFER #000651	DDB CANADA	2011/09/29	81,676.23
022.32233.34323.6702.3200000	FINAL BILLING- STANDING OFFER #000651	DDB CANADA	2011/09/29	86,893.12
022.32233.34323.6702.3200000	HST	DDB CANADA	2011/09/14	179,136.94
022.32233.34323.6702.3200000	HST	DDB CANADA	2011/09/14	372,204.09
022.32233.34323.6702.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/14	3,200.00
022.32233.34323.6702.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/14	15,981.92
022.32233.34323.6702.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/14	18,649.00
022.32233.34323.6702.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/14	46,100.52
022.32233.34323.6702.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/14	136,011.95
022.32233.34323.6702.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/14	211,669.49
022.32233.34323.6702.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/14	336,336.71
022.32233.34323.6702.3200000	correct stob	VIZEUM CANADA INC.	2011/10/04	(336,336.71)
022.32233.34753.6702.3200000	HST	DDB CANADA	2011/09/13	179,136.94
022.32233.34753.6702.3200000	HST	DDB CANADA	2011/09/13	372,204.09
022.32233.34753.6702.3200000	HST	DDB CANADA	2011/09/14	(372,204.09)
022.32233.34753.6702.3200000	HST	DDB CANADA	2011/09/14	(179,136.94)

WFR GL Transaction Details
022 Finance Client

From: APR-12 (Closed) To: OCT-12 (Open)
Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
6702 Total				
			Period Balance:	**751,941.54**
			Final Balance:	**751,941.54**
6705 Information Advertising Placement Fees STOB				
			Opening Balance:	**0.00**
022.32233.34323.6705.3200000	CREDIT	VIZEUM CANADA INC.	2011/09/15	(2,983.20)
022.32233.34323.6705.3200000	CREDIT	VIZEUM CANADA INC.	2011/09/15	(90.00)
022.32233.34323.6705.3200000	CREDIT/INVOICE # T501428	VIZEUM CANADA INC.	2011/08/03	(55,972.40)
022.32233.34323.6705.3200000	ERROR IN ENTRY	VIZEUM CANADA INC.	2011/10/04	(336,577.79)
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	400.00
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	680.00
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	1,750.00
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	3,250.00
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	5,550.00
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	6,392.00
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	9,000.00
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	18,170.44
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	21,031.00
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	36,964.43
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	37,668.60
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	43,592.25
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	49,934.61
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	56,120.40
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	65,046.25
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	69,629.80
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	111,017.20
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	127,898.00
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	176,472.64
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	271,655.20
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	405,142.61
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	568,921.80
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/10/04	3,200.00
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/10/04	15,981.92
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/10/04	18,649.00
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/10/04	46,100.52
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/10/04	136,011.95
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/10/04	211,669.49
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/10/04	336,336.71
022.32233.34323.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/10/04	336,577.79
022.32233.34323.6705.3200000	HST PUBLICATIONS	VIZEUM CANADA INC.	2011/09/15	1,260.70
022.32233.34323.6705.3200000	INVOICE NO: T501427 & CREDIT NO: M504188	VIZEUM CANADA INC.	2011/08/03	(14,410.00)
022.32233.34323.6705.3200000	INVOICE NO: T501427 & CREDIT NO: M504188	VIZEUM CANADA INC.	2011/08/03	46,835.00
022.32233.34323.6705.3200000	MEDIA FEES	VIZEUM CANADA INC.	2011/09/14	330.45

WFR GL Transaction Details

022 Finance Client

From: APR-12 (Closed) To: OCT-12 (Open)
Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32233.34323.6705.3200000	MEDIA FEES	VIZEUM CANADA INC.	2011/09/14	960.20
022.32233.34323.6705.3200000	MISC DEPOSIT		2011/09/30	(17,129.10)
022.32233.34323.6705.3200000		VIZEUM CANADA INC.	2011/08/03	5,441.70
022.32233.34323.6705.3200000		VIZEUM CANADA INC.	2011/08/03	14,979.61
022.32233.34323.6705.3200000		VIZEUM CANADA INC.	2011/08/03	22,593.85
022.32233.34323.6705.3200000		VIZEUM CANADA INC.	2011/08/03	27,660.16
022.32233.34323.6705.3200000		VIZEUM CANADA INC.	2011/08/03	31,546.50
022.32233.34323.6705.3200000		VIZEUM CANADA INC.	2011/08/03	37,413.60
022.32233.34323.6705.3200000		VIZEUM CANADA INC.	2011/08/03	40,118.17
022.32233.34323.6705.3200000		VIZEUM CANADA INC.	2011/08/03	54,558.83
022.32233.34323.6705.3200000		VIZEUM CANADA INC.	2011/08/03	56,130.00
022.32233.34323.6705.3200000		VIZEUM CANADA INC.	2011/08/03	72,633.78
022.32233.34323.6705.3200000		VIZEUM CANADA INC.	2011/08/03	181,980.35
022.32233.34323.6705.3200000		VIZEUM CANADA INC.	2011/08/03	196,398.65
022.32233.34323.6705.3200000		VIZEUM CANADA INC.	2011/09/15	1,670.57
022.32233.34323.6705.3200000		VIZEUM CANADA INC.	2011/09/15	2,613.69
022.32233.34323.6705.3200000		VIZEUM CANADA INC.	2011/09/15	4,523.22
022.32233.34753.6705.3200000	CREDIT	VIZEUM CANADA INC.	2011/09/13	(2,983.20)
022.32233.34753.6705.3200000	CREDIT	VIZEUM CANADA INC.	2011/09/13	(90.00)
022.32233.34753.6705.3200000	CREDIT	VIZEUM CANADA INC.	2011/09/15	90.00
022.32233.34753.6705.3200000	CREDIT	VIZEUM CANADA INC.	2011/09/15	2,983.20
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	400.00
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	680.00
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	1,750.00
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	3,200.00
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	3,250.00
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	5,550.00
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	7,858.25
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	9,000.00
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	15,981.92
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	18,170.44
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	18,649.00
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	21,031.00
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	36,964.43
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	37,668.60
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	43,592.25
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	46,100.52
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	49,934.61
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	56,120.40
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	65,046.25
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	69,629.80
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	111,017.20
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	127,898.00
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	136,011.95

WFR GL Transaction Details
022 Finance Client

From: APR-12 (Closed) To: OCT-12 (Open)
Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	176,472.64
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	211,669.49
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	271,655.20
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	336,336.71
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	405,142.61
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	568,921.80
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/14	(336,336.71)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/14	(211,669.49)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/14	(136,011.95)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/14	(46,100.52)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/14	(18,649.00)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/14	(15,981.92)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/14	(3,200.00)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(568,921.80)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(405,142.61)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(271,655.20)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(176,472.64)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(127,898.00)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(111,017.20)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(69,629.80)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(65,046.25)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(56,120.40)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(49,934.61)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(43,592.25)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(37,668.60)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(36,964.43)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(21,031.00)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(18,170.44)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(9,000.00)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(5,550.00)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(3,250.00)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(1,750.00)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(680.00)
022.32233.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/15	(400.00)
022.32233.34753.6705.3200000	HST PUBLICATIONS	VIZEUM CANADA INC.	2011/09/13	1,260.70
022.32233.34753.6705.3200000	HST PUBLICATIONS	VIZEUM CANADA INC.	2011/09/15	(1,260.70)
022.32233.34753.6705.3200000	HST PUBLICATON	VIZEUM CANADA INC.	2011/09/13	6,392.00
022.32233.34753.6705.3200000	HST PUBLICATON	VIZEUM CANADA INC.	2011/09/15	(6,392.00)
022.32233.34753.6705.3200000		VIZEUM CANADA INC.	2011/09/13	1,670.57
022.32233.34753.6705.3200000		VIZEUM CANADA INC.	2011/09/13	2,613.69
022.32233.34753.6705.3200000		VIZEUM CANADA INC.	2011/09/13	4,523.22
022.32233.34753.6705.3200000		VIZEUM CANADA INC.	2011/09/15	(4,523.22)
022.32233.34753.6705.3200000		VIZEUM CANADA INC.	2011/09/15	(2,613.69)
022.32233.34753.6705.3200000		VIZEUM CANADA INC.	2011/09/15	(1,670.57)

WFR GL Transaction Details
022 Finance Client

From: APR-12 (Closed) To: OCT-12 (Open)
Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
6705 Total				
			Period Balance:	**3,571,159.40**
			Final Balance:	**3,571,159.40**
32233 Total				
			Period Balance:	**4,899,655.94**
			Final Balance:	**4,899,655.94**
32955 HST Information Center Responsibility				
			Opening Balance:	**0.00**
5001 Regular Base Pay STOB				
			Opening Balance:	**0.00**
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/04/09	9,565.05
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/04/23	15,941.75
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/05/07	15,941.75
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/05/21	19,665.45
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/06/04	18,889.74
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/06/18	18,889.74
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/07/02	18,889.74
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/07/16	18,889.74
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/07/30	18,889.74
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/08/13	18,889.74
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/08/27	18,889.74
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/09/10	12,901.77
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/09/24	515.85
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/09/10	(571.84)
022.32955.34753.5001.3200000	RECOVER SALARY AND BENEFITS FROM FINA		2011/06/29	23,743.38
022.32955.34753.5001.3200000	RECOVER SALARY/BEN FROM FIN RE: N. CHAI		2011/09/27	20,990.53
5001 Total				
			Period Balance:	**250,921.87**
			Final Balance:	**250,921.87**
5020 Lump Sums STOB				
			Opening Balance:	**0.00**
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/04/09	262.18
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/04/23	393.26
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/05/07	393.26
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/05/21	436.96
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/06/04	393.26
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/06/18	436.96
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/07/02	393.26
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/07/16	436.96
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/07/30	436.96
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/08/13	393.26
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/08/27	436.96
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/09/10	393.26

WFR GL Transaction Details
022 Finance Client

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Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
5020 Total				
			Period Balance:	**4,806.54**
			Final Balance:	**4,806.54**
5121 Health and Welfare STOB				
			Opening Balance:	**0.00**
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/04/09	26.88
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/04/23	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/05/07	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/05/21	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/06/04	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/06/18	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/07/02	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/07/16	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/07/30	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/08/13	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/08/27	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/09/10	44.80
5121 Total				
			Period Balance:	**519.68**
			Final Balance:	**519.68**
5122 Honorarium STOB				
			Opening Balance:	**0.00**
022.32955.34753.5122.3200000	HONORARIUM FOR INDEPENDENT ADVISORY	RICHARDS, JOHN	2011/08/19	1,250.00
022.32955.34753.5122.3200000	HST INFORMATION OFFICE	ELBOW HOLDINGS CO.	2011/08/17	5,250.00
022.32955.34753.5122.3200000	INDEPENDENT ADVISORY PANEL	MORFITT, GEORGE L	2011/05/25	1,250.00
022.32955.34753.5122.3200000	INDEPENDENT ADVISORY PANEL	REDIES, TRACY	2011/07/21	(4,500.00)
022.32955.34753.5122.3200000	INDEPENDENT ADVISORY PANEL	REDIES, TRACY	2011/07/21	1,250.00
022.32955.34753.5122.3200000	INDEPENDENT ADVISORY PANEL	REDIES, TRACY	2011/07/21	4,500.00
5122 Total				
			Period Balance:	**9,000.00**
			Final Balance:	**9,000.00**
5298 Internal Trans-Emp Ben Chgbk Recov STOB				
			Opening Balance:	**0.00**
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/04/09	60.30
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/04/09	2,199.96
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/04/23	90.45
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/04/23	3,666.60
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/05/07	90.45
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/05/07	3,666.60
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/05/21	100.50
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/05/21	4,523.05
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/06/04	90.45
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/06/04	4,344.64

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022 Finance Client

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GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/06/18	100.50
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/06/18	4,344.64
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/07/02	90.45
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/07/02	4,344.64
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/07/16	100.50
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/07/16	4,344.64
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/07/30	100.50
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/07/30	4,344.64
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/08/13	90.45
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/08/13	4,344.64
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/08/27	100.50
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/08/27	4,344.64
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/09/10	(131.52)
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/09/10	90.45
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/09/10	2,967.41
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/09/24	118.65
022.32955.34753.5298.3200000	RECOVER SALARY AND BENEFITS FROM FINA		2011/06/29	5,460.98
022.32955.34753.5298.3200000	RECOVER SALARY/BEN FROM FIN RE: N. CHAI		2011/09/27	4,827.82
5298 Total				
			Period Balance:	**58,817.53**
			Final Balance:	**58,817.53**
5701 Trvl-in Prov-Vic to-fr Van STOB				
			Opening Balance:	**0.00**
022.32955.34753.5701.3200000	BC OLYMPIC & PARALYMPIC WINTER GAMES S	YELLOW CAB COMPANY LTD.	2011/07/07	22.41
022.32955.34753.5701.3200000	PCARD MAY/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/05/24	(527.86)
022.32955.34753.5701.3200000	PCARD MAY/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/05/24	527.86
022.32955.34753.5701.3200000	PCARD MAY/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/05/24	533.21
022.32955.34753.5701.3200000		YELLOW CAB	2011/07/27	8.66
022.32955.34753.5701.3200000		YELLOW CAB	2011/07/27	27.23
022.32955.34753.5701.3200000		YELLOW CAB COMPANY LTD.	2011/08/19	15.45
5701 Total				
			Period Balance:	**606.96**
			Final Balance:	**606.96**
5711 Airfare-Vic to-fr Vanc Dir Billed STOB				
			Opening Balance:	**0.00**
022.32955.34753.5711.3200000	ACCT	HELIJET INTERNATIONAL INC.	2011/05/10	438.00
022.32955.34753.5711.3200000	ACCT	HELIJET INTERNATIONAL INC.	2011/05/10	438.00
022.32955.34753.5711.3200000	ACCT AUGUST 2011 STATEMENT	HARBOUR AIR LTD.	2011/09/15	(504.00)
022.32955.34753.5711.3200000	ACCT S17 AUGUST 2011 STATEMENT	HARBOUR AIR LTD.	2011/09/15	300.00
022.32955.34753.5711.3200000	ACCT AUGUST 2011 STATEMENT	HARBOUR AIR LTD.	2011/09/15	450.00
022.32955.34753.5711.3200000	ACCT AUGUST 2011 STATEMENT	HARBOUR AIR LTD.	2011/09/15	450.00
022.32955.34753.5711.3200000	ACCT AUGUST 2011 STATEMENT	HARBOUR AIR LTD.	2011/09/15	504.00
022.32955.34753.5711.3200000	ACCT AUGUST 2011 STATEMENT	HARBOUR AIR LTD.	2011/09/15	600.00

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GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.5711.3200000	ACCT JUNE 2011 STATEMENT	HARBOUR AIR LTD.	2011/07/21	300.00
022.32955.34753.5711.3200000	ACCT S17 JUNE 2011 STATEMENT	HARBOUR AIR LTD.	2011/07/21	450.00
022.32955.34753.5711.3200000	ACCT JUNE 2011 STATEMENT	HARBOUR AIR LTD.	2011/07/21	600.00
022.32955.34753.5711.3200000	ACCT JUNE 2011 STATEMENT	HARBOUR AIR LTD.	2011/07/21	600.00
022.32955.34753.5711.3200000	BTA JUN/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/06/28	1,009.35
022.32955.34753.5711.3200000	FLIGHTS- CHALMERS, MCMILLAN & SYER (MAY	HARBOUR AIR LTD.	2011/06/15	600.00
022.32955.34753.5711.3200000	FLIGHTS- CHALMERS, MCMILLAN & SYER (MAY	HARBOUR AIR LTD.	2011/06/15	894.50
022.32955.34753.5711.3200000	FLIGHTS- CHALMERS, MCMILLAN & SYER (MAY	HARBOUR AIR LTD.	2011/06/15	1,650.00
022.32955.34753.5711.3200000	FLIGHTS- CHALMERS, MCMILLAN, SYER (MAY1	HELIJET INTERNATIONAL INC.	2011/06/09	170.00
022.32955.34753.5711.3200000	FLIGHTS- CHALMERS, MCMILLAN, SYER (MAY1	HELIJET INTERNATIONAL INC.	2011/06/09	170.00
022.32955.34753.5711.3200000	FLIGHTS- CHALMERS, MCMILLAN, SYER (MAY1	HELIJET INTERNATIONAL INC.	2011/06/09	510.00
022.32955.34753.5711.3200000	MINISTRY OF FINANCE ACCT # INV #; I	HELIJET INTERNATIONAL INC.	2011/09/14	170.00
022.32955.34753.5711.3200000	MINISTRY OF FINANCE ACCT # S17 INV #; I	HELIJET INTERNATIONAL INC.	2011/09/14	170.00
022.32955.34753.5711.3200000	MINISTRY OF FINANCE ACCT # INV #; I	HELIJET INTERNATIONAL INC.	2011/09/14	340.00
022.32955.34753.5711.3200000		HARBOUR AIR LTD.	2011/04/19	147.51
022.32955.34753.5711.3200000		HARBOUR AIR LTD.	2011/04/19	737.54
022.32955.34753.5711.3200000		HARBOUR AIR LTD.	2011/05/20	445.02
022.32955.34753.5711.3200000		HARBOUR AIR LTD.	2011/05/20	595.02
022.32955.34753.5711.3200000		HARBOUR AIR LTD.	2011/05/20	600.00
022.32955.34753.5711.3200000		HARBOUR AIR LTD.	2011/05/20	1,340.04
022.32955.34753.5711.3200000		HARBOUR AIR LTD.	2011/08/12	300.00
022.32955.34753.5711.3200000		HARBOUR AIR LTD.	2011/08/12	450.00
022.32955.34753.5711.3200000		HARBOUR AIR LTD.	2011/08/12	750.00
022.32955.34753.5711.3200000		HELIJET INTERNATIONAL INC.	2011/04/14	259.00
022.32955.34753.5711.3200000		HELIJET INTERNATIONAL INC.	2011/04/14	259.00
022.32955.34753.5711.3200000		HELIJET INTERNATIONAL INC.	2011/04/14	438.00
022.32955.34753.5711.3200000		HELIJET INTERNATIONAL INC.	2011/04/14	956.00
022.32955.34753.5711.3200000		HELIJET INTERNATIONAL INC.	2011/05/06	1,095.00
5711 Total				
			Period Balance:	**18,681.98**
			Final Balance:	**18,681.98**
5717 Airfare-Oracle Travel Module STOB				
			Opening Balance:	**0.00**
022.32955.34753.5717.3200000	Air You Paid	IBBOTT, SUSAN E	2011/06/03	1,500.65
5717 Total				
			Period Balance:	**1,500.65**
			Final Balance:	**1,500.65**
5718 Gen Trvl Oracle Travel Module STOB				
			Opening Balance:	**0.00**
022.32955.34753.5718.3200000	Car Rental	IBBOTT, SUSAN E	2011/06/03	64.80
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/04/14	144.95
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/04/14	144.95
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/04/21	[illegible].01

WFR GL Transaction Details

022 Finance Client

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GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/05/10	134.50
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/05/10	228.36
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/05/10	414.41
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/06/03	176.21
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/06/03	414.41
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/06/15	172.05
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/06/15	197.07
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/07/11	414.99
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/07/26	414.99
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/08/24	197.07
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/09/12	164.75
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/09/12	373.29
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/09/12	394.14
022.32955.34753.5718.3200000	Lodging	HERMAN, STEPHAN	2011/08/30	247.92
022.32955.34753.5718.3200000	Lodging	IBBOTT, SUSAN E	2011/06/03	27.03
022.32955.34753.5718.3200000	Lodging	IBBOTT, SUSAN E	2011/06/03	101.89
022.32955.34753.5718.3200000	Lodging	IBBOTT, SUSAN E	2011/06/03	134.50
022.32955.34753.5718.3200000	Lodging	IBBOTT, SUSAN E	2011/06/07	120.07
022.32955.34753.5718.3200000	Lodging	IBBOTT, SUSAN E	2011/06/07	164.74
022.32955.34753.5718.3200000	Lodging	IBBOTT, SUSAN E	2011/07/13	27.03
022.32955.34753.5718.3200000	Lodging	IBBOTT, SUSAN E	2011/07/13	352.43
022.32955.34753.5718.3200000	Lodging	IBBOTT, SUSAN E	2011/08/17	27.03
022.32955.34753.5718.3200000	Lodging	IBBOTT, SUSAN E	2011/09/06	30.00
022.32955.34753.5718.3200000	Lodging	IBBOTT, SUSAN E	2011/09/06	30.00
022.32955.34753.5718.3200000	Lodging	IBBOTT, SUSAN E	2011/09/06	164.74
022.32955.34753.5718.3200000	Lodging	MCMILLAN, ALEXANDER J H	2011/04/14	27.03
022.32955.34753.5718.3200000	Lodging	MCMILLAN, ALEXANDER J H	2011/04/14	134.50
022.32955.34753.5718.3200000	Lodging	MCMILLAN, ALEXANDER J H	2011/04/14	134.50
022.32955.34753.5718.3200000	Lodging	MCMILLAN, ALEXANDER J H	2011/04/14	289.89
022.32955.34753.5718.3200000	Lodging	MCMILLAN, ALEXANDER J H	2011/07/15	134.50
022.32955.34753.5718.3200000	Lodging	MCMILLAN, ALEXANDER J H	2011/07/20	161.62
022.32955.34753.5718.3200000	Lodging	MCMILLAN, ALEXANDER J H	2011/07/20	161.62
022.32955.34753.5718.3200000	Lodging	MCMILLAN, ALEXANDER J H	2011/07/20	207.50
022.32955.34753.5718.3200000	Lodging	MCMILLAN, ALEXANDER J H	2011/09/12	209.30
022.32955.34753.5718.3200000	Lodging	MCMILLAN, ALEXANDER J H	2011/09/12	394.14
022.32955.34753.5718.3200000	Lodging	SYER, TOM	2011/05/04	92.63
022.32955.34753.5718.3200000	Lodging	SYER, TOM	2011/06/15	144.09
022.32955.34753.5718.3200000	Lodging	SYER, TOM	2011/09/08	154.88
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/06/03	16.19
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/06/03	16.19
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/06/07	14.29
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/06/07	45.71
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/06/07	53.33
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/07/13	15.71

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022 Finance Client

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GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/07/13	15.71
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/07/13	26.67
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/07/13	27.14
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/07/13	50.48
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/08/17	7.62
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/08/17	15.71
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/08/17	15.71
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/08/17	18.57
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/08/17	24.76
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/09/06	3.81
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/09/06	16.50
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/09/06	16.50
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/09/06	17.00
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/09/06	26.00
022.32955.34753.5718.3200000	Mileage	IBBOTT, SUSAN E	2011/09/06	26.00
022.32955.34753.5718.3200000	Mileage	MCMILLAN, ALEXANDER J H	2011/04/14	38.10
022.32955.34753.5718.3200000	Mileage	MCMILLAN, ALEXANDER J H	2011/04/14	38.10
022.32955.34753.5718.3200000	Mileage	MCMILLAN, ALEXANDER J H	2011/07/20	30.95
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/04/14	7.93
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/04/14	8.11
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/04/14	9.91
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/04/14	10.09
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/06/03	7.21
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/06/03	7.21
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/06/03	8.11
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/06/03	9.01
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/06/03	9.01
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/07/11	5.41
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/07/11	9.01
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/07/26	7.21
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/07/26	7.21
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/09/12	7.21
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/09/12	8.11
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/09/12	9.01
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/09/12	9.91
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/09/12	12.61
022.32955.34753.5718.3200000	Miscellaneous	HERMAN, STEPHAN	2011/08/30	9.01
022.32955.34753.5718.3200000	Miscellaneous	HERMAN, STEPHAN	2011/08/30	9.01
022.32955.34753.5718.3200000	Miscellaneous	HERMAN, STEPHAN	2011/08/30	9.46
022.32955.34753.5718.3200000	Miscellaneous	HERMAN, STEPHAN	2011/08/30	9.46
022.32955.34753.5718.3200000	Miscellaneous	IBBOTT, SUSAN E	2011/06/03	0.90
022.32955.34753.5718.3200000	Miscellaneous	IBBOTT, SUSAN E	2011/06/03	9.91
022.32955.34753.5718.3200000	Miscellaneous	IBBOTT, SUSAN E	2011/06/03	11.71
022.32955.34753.5718.3200000	Miscellaneous	IBBOTT, SUSAN E	2011/06/03	13.51

WFR GL Transaction Details

022 Finance Client

From: APR-12 (Closed) To: OCT-12 (Open)
Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.5718.3200000	Miscellaneous	IBBOTT, SUSAN E	2011/06/07	5.41
022.32955.34753.5718.3200000	Miscellaneous	IBBOTT, SUSAN E	2011/06/07	6.08
022.32955.34753.5718.3200000	Miscellaneous	IBBOTT, SUSAN E	2011/06/07	31.53
022.32955.34753.5718.3200000	Miscellaneous	IBBOTT, SUSAN E	2011/07/13	61.26
022.32955.34753.5718.3200000	Miscellaneous	IBBOTT, SUSAN E	2011/08/17	9.46
022.32955.34753.5718.3200000	Miscellaneous	IBBOTT, SUSAN E	2011/09/06	14.00
022.32955.34753.5718.3200000	Miscellaneous	IBBOTT, SUSAN E	2011/09/06	22.30
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/04/14	4.05
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/04/14	4.05
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/04/14	7.21
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/04/14	7.66
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/04/14	8.11
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/04/14	10.27
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/04/14	10.81
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/04/14	12.16
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/04/14	12.16
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/04/14	12.16
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/04/14	13.51
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/04/14	13.51
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/04/14	13.51
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/04/14	21.62
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/04/14	22.52
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/07/15	12.16
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/07/15	12.16
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/07/15	12.16
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/07/15	24.32
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/07/20	12.16
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/07/20	24.32
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/07/20	24.32
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/07/20	24.32
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/04/14	29.69
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/04/14	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/04/14	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/04/14	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/04/21	29.69
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/04/21	29.69
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/04/21	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/04/21	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/04/21	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/04/21	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/04/21	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/04/21	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/05/10	29.69
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/05/10	29.69

WFR GL Transaction Details

022 Finance Client

From: APR-12 (Closed) To: OCT-12 (Open)
Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/05/10	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/05/10	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/05/10	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/05/10	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/06/03	29.69
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/06/03	29.69
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/06/03	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/06/03	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/06/03	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/06/15	29.69
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/06/15	29.69
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/06/15	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/06/15	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/07/11	29.69
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/07/11	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/07/11	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/07/26	29.69
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/07/26	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/07/26	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/07/26	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/07/26	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/08/24	29.69
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/08/24	29.69
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/08/24	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/08/24	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/08/24	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/09/12	20.31
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/09/12	27.23
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/09/12	29.69
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/09/12	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/09/12	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/09/12	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/09/12	45.98
022.32955.34753.5718.3200000	Per Diem	HERMAN, STEPHAN	2011/08/30	45.98
022.32955.34753.5718.3200000	Per Diem	HERMAN, STEPHAN	2011/08/30	45.98
022.32955.34753.5718.3200000	Per Diem	HERMAN, STEPHAN	2011/08/30	45.98
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/06/03	10.27
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/06/03	10.27
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/06/03	19.87
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/06/03	41.96
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/06/03	41.96
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/06/03	41.96
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/06/07	19.87
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/06/07	22.10

WFR GL Transaction Details

022 Finance Client

From: APR-12 (Closed) To: OCT-12 (Open)
Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/06/07	41.96
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/07/13	22.10
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/07/13	31.70
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/07/13	41.96
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/08/17	41.96
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/09/06	11.50
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/09/06	22.10
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/09/06	22.25
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/09/06	31.70
022.32955.34753.5718.3200000	Per Diem	IBBOTT, SUSAN E	2011/09/06	47.00
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	20.31
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	20.31
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	20.31
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	22.99
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	22.99
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	22.99
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	22.99
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	22.99
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	22.99
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	22.99
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	22.99
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	22.99
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	45.98
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	45.98
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	45.98
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	45.98
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	45.98
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/04/14	45.98
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/07/15	20.31
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/07/15	22.99
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/07/15	22.99
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/07/15	22.99
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/07/15	45.98
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/07/20	20.31
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/07/20	29.69
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/07/20	29.69
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/07/20	29.69
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/07/20	36.61
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/07/20	36.61
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/07/20	45.98
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/07/20	45.98
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/09/12	20.31
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/09/12	27.23
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/09/12	29.69

WFR GL Transaction Details

022 Finance Client

From: APR-12 (Closed) To: OCT-12 (Open)
Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/09/12	29.69
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/09/12	36.61
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/09/12	45.98
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/04/14	20.31
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/04/14	20.31
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/04/14	36.61
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/05/04	20.31
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/05/04	36.61
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/05/04	45.98
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/06/15	20.31
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/06/15	27.23
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/06/15	27.23
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/06/15	29.69
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/06/15	36.61
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/06/15	36.61
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/06/15	36.61
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/06/15	36.61
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/06/15	36.61
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/06/15	45.98
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/08/30	20.31
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/08/30	20.31
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/08/30	29.69
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/04/21	7.21
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/04/21	7.21
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/04/21	7.30
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/04/21	9.01
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/05/10	6.04
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/05/10	6.31
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/05/10	6.58
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/05/10	7.21
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/05/10	7.21
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/05/10	8.38
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/05/10	9.01
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/05/10	9.12
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/05/10	9.28
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/05/10	9.91
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/05/10	10.81
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/05/10	10.81
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/06/15	7.21
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/06/15	8.11
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/08/24	9.01
022.32955.34753.5718.3200000	Public Transit	IBBOTT, SUSAN E	2011/06/07	37.34
022.32955.34753.5718.3200000	Public Transit	IBBOTT, SUSAN E	2011/06/07	37.34
022.32955.34753.5718.3200000	Public Transit	IBBOTT, SUSAN E	2011/07/13	56.76

WFR GL Transaction Details

022 Finance Client

From: APR-12 (Closed) To: OCT-12 (Open)
Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.5718.3200000	Public Transit	IBBOTT, SUSAN E	2011/07/13	56.76
022.32955.34753.5718.3200000	Public Transit	IBBOTT, SUSAN E	2011/08/17	56.76
022.32955.34753.5718.3200000	Public Transit	IBBOTT, SUSAN E	2011/08/17	56.76
022.32955.34753.5718.3200000	Public Transit	IBBOTT, SUSAN E	2011/09/06	63.00
022.32955.34753.5718.3200000	Public Transit	IBBOTT, SUSAN E	2011/09/06	63.00
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/04/14	2.25
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/04/14	3.38
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/04/14	7.21
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/04/14	13.51
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/04/14	53.60
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/04/14	53.60
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/04/14	64.68
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/07/15	7.21
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/07/15	8.11
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/07/20	7.21
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/07/20	71.17
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/09/12	7.21
022.32955.34753.5718.3200000	Public Transit	SYER, TOM	2011/04/14	13.51
022.32955.34753.5718.3200000	Public Transit	SYER, TOM	2011/04/14	14.41
022.32955.34753.5718.3200000	Public Transit	SYER, TOM	2011/04/14	14.41
022.32955.34753.5718.3200000	Public Transit	SYER, TOM	2011/06/15	6.76
022.32955.34753.5718.3200000	Public Transit	SYER, TOM	2011/06/15	6.76
022.32955.34753.5718.3200000	Public Transit	SYER, TOM	2011/06/15	14.41
022.32955.34753.5718.3200000	Public Transit	SYER, TOM	2011/06/15	51.35
022.32955.34753.5718.3200000	Public Transit	SYER, TOM	2011/06/15	58.56
022.32955.34753.5718.3200000	Public Transit	SYER, TOM	2011/08/30	6.76
022.32955.34753.5718.3200000	Public Transit	SYER, TOM	2011/08/30	13.51
022.32955.34753.5718.3200000	Public Transit	SYER, TOM	2011/08/30	54.05
5718 Total				
			Period Balance:	**14,537.32**
			Final Balance:	**14,537.32**
5901 Legal Services STOB				
			Opening Balance:	**0.00**
022.32955.34753.5901.3200000	ALLOCATE OUT EXEC APRIL-JUNE LEGAL SER		2011/08/31	6,090.00
5901 Total				
			Period Balance:	**6,090.00**
			Final Balance:	**6,090.00**
6001 Operational Contracts-Fees STOB				
			Opening Balance:	**0.00**
022.32955.34753.6001.3200000	APRIL 2011 RESEARCH SUPPORT & ADVICE (C	VICTORIA CONSULTING NETWORK LTD.	2011/06/06	5,775.00
022.32955.34753.6001.3200000	APRIL 2011 RESEARCH, ANALYSIS & REPORTI	PERRIN, THORAU AND ASSOCIATES LTD.	2011/06/06	11,550.00
022.32955.34753.6001.3200000	FY 11-12 FEES- 6001	STOKES ECONOMIC CONSULTING	2011/08/30	2,400.00
022.32955.34753.6001.3200000	FY 11-12 FEES- 6001	STOKES ECONOMIC CONSULTING	2011/08/30	6,000.00

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GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.6001.3200000	FY 11-12 FEES- 6001		2011/07/31	18,400.00
022.32955.34753.6001.3200000	FY 11-12 FEES- 6001		2011/08/02	(18,400.00)
022.32955.34753.6001.3200000	FY11 - 2010HST100 - to provide professional serv	ANDREW, MARC RICHARD JAMES	2011/05/06	5,900.00
022.32955.34753.6001.3200000	FY11 - 2010HST100 - to provide professional serv	ANDREW, MARC RICHARD JAMES	2011/07/11	5,900.00
022.32955.34753.6001.3200000	FY11 - 2010HST100 - to provide professional serv		2011/06/30	5,900.00
022.32955.34753.6001.3200000	FY11 - 2010HST100 - to provide professional serv		2011/07/04	(5,900.00)
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita	BACKBONE TECHNOLOGY INC.	2011/05/10	5,250.00
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita	BACKBONE TECHNOLOGY INC.	2011/08/09	4,436.25
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita	BACKBONE TECHNOLOGY INC.	2011/08/31	6,973.05
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita	BACKBONE TECHNOLOGY INC.	2011/09/22	420.00
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita		2011/05/31	320.25
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita		2011/06/01	(320.25)
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita		2011/06/30	320.25
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita		2011/07/04	(320.25)
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita		2011/07/31	4,756.50
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita		2011/08/02	(4,756.50)
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita		2011/08/31	320.25
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita		2011/09/01	(320.25)
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se	PERRIN, THORAU AND ASSOCIATES LTD.	2011/05/10	8,400.00
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se		2011/04/30	8,400.00
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se		2011/05/02	(8,400.00)
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se		2011/05/31	11,550.00
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se		2011/06/01	(11,550.00)
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se	0831478 B.C. LTD.	2011/04/27	10,000.00
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se	0831478 B.C. LTD.	2011/06/16	20,500.00
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se	INGLIS, LIANE	2011/04/14	(3,205.79)
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se	INGLIS, LIANE	2011/04/14	3,205.79
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se	INGLIS, LIANE	2011/04/14	3,205.79
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se	INGLIS, LIANE	2011/05/06	(1,474.44)
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se	INGLIS, LIANE	2011/05/06	1,474.44
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se	INGLIS, LIANE	2011/05/06	1,474.44
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se	INGLIS, LIANE	2011/05/24	949.45
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se	INGLIS, LIANE	2011/07/25	2,613.78
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se		2011/05/31	3,808.97
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se		2011/06/01	(3,808.97)
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide research, polic	VICTORIA CONSULTING NETWORK LTD.	2011/04/27	11,200.00
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide research, polic		2011/05/31	5,775.00
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide research, polic		2011/06/01	(5,775.00)
022.32955.34753.6001.3200000	FY12 - Contract Fees - To provide all services rela	2037770 ONTARIO INC.	2011/05/11	74,000.00
022.32955.34753.6001.3200000	FY12 - Contract Fees - To provide all services rela	2037770 ONTARIO INC.	2011/05/24	93,800.00
022.32955.34753.6001.3200000	FY12 Contract Fees - Professional services in anin	OMAN, JOHN	2011/04/21	4,302.00
022.32955.34753.6001.3200000	FY12 Contract Fees - Professional services in anin	OMAN, JOHN	2011/05/06	697.38
022.32955.34753.6001.3200000	FY12 Contract Fees - Professional services in anin		2011/04/30	697.38
022.32955.34753.6001.3200000	FY12 Contract Fees - Professional services in anin		2011/05/02	(697.38)

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GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.6001.3200000	FY12 Contract Fees - To assist and provide advice	NATIONAL PUBLIC RELATIONS (VANCOUVER)	2011/06/14	(2,050.00)
022.32955.34753.6001.3200000	FY12 Contract Fees - To assist and provide advice	NATIONAL PUBLIC RELATIONS (VANCOUVER)	2011/06/14	2,050.00
022.32955.34753.6001.3200000	FY12 Contract Fees - To assist and provide advice	NATIONAL PUBLIC RELATIONS (VANCOUVER)	2011/06/14	2,050.00
022.32955.34753.6001.3200000	FY12 Contract Fees - To assist and provide advice		2011/05/31	2,050.00
022.32955.34753.6001.3200000	FY12 Contract Fees - To assist and provide advice		2011/06/01	(2,050.00)
022.32955.34753.6001.3200000	FY12 Contract Fees - To provide professional serv	DAVID BIRCHAM DESIGN INC.	2011/06/21	15,575.00
022.32955.34753.6001.3200000	FY12 Contract Fees - to assist and provide advice	ALLAM PUBLIC RELATIONS LTD.	2011/07/11	46,000.00
022.32955.34753.6001.3200000	HST INDEPENDENT PANEL REPORT RELEASE-	MEDIA2O PRODUCTIONS INC.	2011/06/06	10,810.00
022.32955.34753.6001.3200000	HST INDEPENTENT PANEL REPORT RELEASE-	KIRK & CO. CONSULTING LTD.	2011/06/06	18,915.00
022.32955.34753.6001.3200000	MAY 2011 CONSULTING SERVICES (C11HST23	ANDREW, MARC RICHARD JAMES	2011/06/07	5,900.00
022.32955.34753.6001.3200000	MAY 2011 CONSULTING SERVICES (C11HST23	INGLIS, LIANE	2011/06/06	3,808.97
022.32955.34753.6001.3200000	PROFESSIONAL SERVICES- MAY 2011 (C11HS	0831478 B.C. LTD.	2011/06/16	5,000.00
022.32955.34753.6001.3200000	TO CALCULATE TAX MISSED	0831478 B.C. LTD.	2011/06/16	8,928.57
022.32955.34753.6001.3200000		0831478 B.C. LTD.	2011/04/27	(10,000.00)
022.32955.34753.6001.3200000		0831478 B.C. LTD.	2011/06/16	(8,928.57)
022.32955.34753.6001.3200000		BACKBONE TECHNOLOGY INC.	2011/05/10	(5,250.00)
022.32955.34753.6001.3200000		BACKBONE TECHNOLOGY INC.	2011/05/10	320.25
022.32955.34753.6001.3200000		INGLIS, LIANE	2011/04/14	(3,205.79)
022.32955.34753.6001.3200000		PERRIN, THORAU AND ASSOCIATES LTD.	2011/05/10	(8,400.00)
022.32955.34753.6001.3200000		VICTORIA CONSULTING NETWORK LTD.	2011/04/27	(11,200.00)
6001 Total				
			Period Balance:	**366,070.57**
			Final Balance:	**366,070.57**
6002 Operational Contracts-Exp STOB				
			Opening Balance:	**0.00**
022.32955.34753.6002.3200000	APRIL 2011 RESEARCH, ANALYSIS & REPORTI	PERRIN, THORAU AND ASSOCIATES LTD.	2011/06/06	787.16
022.32955.34753.6002.3200000	EXPENSES- APRIL-MAY 2011 (C11HST24270) F	0831478 B.C. LTD.	2011/06/16	451.74
022.32955.34753.6002.3200000	FY11 - C11HST23580 Expenses - To provide inte	BACKBONE TECHNOLOGY INC.	2011/05/10	600.00
022.32955.34753.6002.3200000	FY11 - C11HST23580 Expenses - To provide inte	BACKBONE TECHNOLOGY INC.	2011/07/04	600.00
022.32955.34753.6002.3200000	FY11 - C11HST23580 Expenses - To provide inte	BACKBONE TECHNOLOGY INC.	2011/08/09	600.00
022.32955.34753.6002.3200000	FY11 - C11HST23580 Expenses - To provide inte	BACKBONE TECHNOLOGY INC.	2011/08/31	600.00
022.32955.34753.6002.3200000	FY11 - C11HST23580 Expenses - To provide inte	BACKBONE TECHNOLOGY INC.	2011/09/02	600.00
022.32955.34753.6002.3200000	FY11 - C11HST23580 Expenses - To provide inte		2011/06/30	600.00
022.32955.34753.6002.3200000	FY11 - C11HST23580 Expenses - To provide inte		2011/07/04	(600.00)
022.32955.34753.6002.3200000	FY11 - C11HST23580 Expenses - To provide inte		2011/07/31	600.00
022.32955.34753.6002.3200000	FY11 - C11HST23580 Expenses - To provide inte		2011/08/02	(600.00)
022.32955.34753.6002.3200000	FY11 - C11HST23580 Expenses - To provide inte		2011/08/31	600.00
022.32955.34753.6002.3200000	FY11 - C11HST23580 Expenses - To provide inte		2011/09/01	(600.00)
022.32955.34753.6002.3200000	FY11 - Contract Expenses - To provide profession	PERRIN, THORAU AND ASSOCIATES LTD.	2011/05/10	1,992.70
022.32955.34753.6002.3200000	FY11 - Contract Expenses - To provide profession		2011/04/30	1,992.70
022.32955.34753.6002.3200000	FY11 - Contract Expenses - To provide profession		2011/05/02	(1,992.70)
022.32955.34753.6002.3200000	FY11 - Contract Expenses - To provide profession		2011/05/31	787.16
022.32955.34753.6002.3200000	FY11 - Contract Expenses - To provide profession		2011/06/01	(787.16)

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GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.6002.3200000	FY11 - Contract Expenses - To provide profession	0831478 B.C. LTD.	2011/04/27	896.51
022.32955.34753.6002.3200000	FY11 - Contract Expenses - To provide research,	VICTORIA CONSULTING NETWORK LTD.	2011/04/27	2,728.49
022.32955.34753.6002.3200000	FY11 - Contract Expenses - To provide research,	VICTORIA CONSULTING NETWORK LTD.	2011/06/06	791.57
022.32955.34753.6002.3200000	FY11 - Contract Expenses - To provide research,		2011/05/31	791.57
022.32955.34753.6002.3200000	FY11 - Contract Expenses - To provide research,		2011/06/01	(791.57)
022.32955.34753.6002.3200000	FY12 Contract Expenses - To provide professional	DAVID BIRCHAM DESIGN INC.	2011/06/21	10,654.91
022.32955.34753.6002.3200000	FY12 Contract Expenses - to assist and provide ad	ALLAM PUBLIC RELATIONS LTD.	2011/07/11	2,632.56
022.32955.34753.6002.3200000	HST INDEPENTENT PANEL REPORT RELEASE-	KIRK & CO. CONSULTING LTD.	2011/06/06	5,240.87
022.32955.34753.6002.3200000	MISC DEPOSIT		2011/08/16	(184.07)
022.32955.34753.6002.3200000		0831478 B.C. LTD.	2011/04/27	(896.51)
022.32955.34753.6002.3200000		BACKBONE TECHNOLOGY INC.	2011/05/10	(600.00)
022.32955.34753.6002.3200000		PERRIN, THORAU AND ASSOCIATES LTD.	2011/05/10	(1,992.70)
022.32955.34753.6002.3200000		VICTORIA CONSULTING NETWORK LTD.	2011/04/27	(2,728.49)
6002 Total				
			Period Balance:	**22,774.74**
			Final Balance:	**22,774.74**
6077 Translation Services Fees STOB				
			Opening Balance:	**0.00**
022.32955.34753.6077.3200000	FY 12 CSA-00405 - Translation of Independent Pa	THE PROVINCIAL LANGUAGE SERVICE	2011/06/21	22,347.79
022.32955.34753.6077.3200000	FY12 CSA-00405 - Translation of Information Bull	THE PROVINCIAL LANGUAGE SERVICE	2011/07/14	714.08
022.32955.34753.6077.3200000	TRANSLATION: HST: MAKING YOUR DECISION	THE PROVINCIAL LANGUAGE SERVICE	2011/06/16	5,207.95
6077 Total				
			Period Balance:	**28,269.82**
			Final Balance:	**28,269.82**
6301 Data Operations-WTS STOB				
			Opening Balance:	**0.00**
022.32955.34753.6301.3200000	DISBURSE INCREMENTAL STORAGE CHARGE!		2011/08/31	74.47
022.32955.34753.6301.3200000	PI-DOMAIN-NAME-REGISTRATION-RENEWAL		2011/05/31	155.00
022.32955.34753.6301.3200000	PI-PRIVILEGED-USER		2011/04/30	30.00
022.32955.34753.6301.3200000	PI-PRIVILEGED-USER		2011/05/31	30.00
022.32955.34753.6301.3200000	PI-PRIVILEGED-USER		2011/06/30	30.00
022.32955.34753.6301.3200000	PI-PRIVILEGED-USER		2011/07/31	30.00
022.32955.34753.6301.3200000	PI-PRIVILEGED-USER		2011/08/31	30.00
022.32955.34753.6301.3200000	PI-PRIVILEGED-USER		2011/09/30	30.00
022.32955.34753.6301.3200000	PI-VOICE INSTALLATION CHARGES 2		2011/09/30	165.00
022.32955.34753.6301.3200000	PI-VPN		2011/07/31	1.51
022.32955.34753.6301.3200000	PI-VPN		2011/08/31	6.51
022.32955.34753.6301.3200000	PI-VPN		2011/09/30	5.75
6301 Total				
			Period Balance:	**588.24**
			Final Balance:	**588.24**
6321 Internet Charges STOB				
			Opening Balance:	**0.00**

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GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.6321.3200000	MEC - AUGUST 2011	KIM, JIMMY J	2011/09/01	59.90
022.32955.34753.6321.3200000	PCARD APR/11 KIMM	BANK OF MONTREAL (MASTERCARD)	2011/04/28	800.00
022.32955.34753.6321.3200000	PCARD JUN/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/06/28	599.00
022.32955.34753.6321.3200000	PCARD MAY/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/05/24	859.90
022.32955.34753.6321.3200000	SEPTEMBER 2011 MONTHLY HOSTING	BACKBONE TECHNOLOGY INC.	2011/09/02	600.00
6321 Total				
			Period Balance:	**2,918.80**
			Final Balance:	**2,918.80**
6322 Data Communications STOB				
			Opening Balance:	**0.00**
022.32955.34753.6322.3200000	MAY 2011 BB- L. ADAMS	ROGERS WIRELESS INC.	2011/06/21	9.95
022.32955.34753.6322.3200000	JUNE 2011 TELUS-A. MCMILLAN	TELUS MOBILITY	2011/07/19	108.07
022.32955.34753.6322.3200000	JV 40722723	***VOID***VOID***VOID***	2011/06/28	(6.04)
022.32955.34753.6322.3200000	MARCH 2011 BB- L ADAMS	ROGERS WIRELESS INC.	2011/04/28	66.20
022.32955.34753.6322.3200000	MAY 2011 BB - J. KIM	ROGERS WIRELESS INC.	2011/06/21	61.59
022.32955.34753.6322.3200000	MAY 2011 BLACKBERRY- N. CHALMERS	ROGERS WIRELESS INC.	2011/06/21	159.42
022.32955.34753.6322.3200000	MAY 2011 BLACKBERRY- S. IBBOTT	ROGERS WIRELESS INC.	2011/06/21	56.20
022.32955.34753.6322.3200000	MAY 2011 BLACKBERRY- T. SYER	ROGERS WIRELESS INC.	2011/06/21	85.91
022.32955.34753.6322.3200000	MAY 2011 TELUS- A. MCMILLAN- MINISTRY OF	TELUS MOBILITY	2011/06/15	113.31
022.32955.34753.6322.3200000	MIN OF FINANCE ACCT # S17 INV #623	ROGERS WIRELESS INC.	2011/06/21	163.75
022.32955.34753.6322.3200000	MIN OF FINANCE ACCT # #63	ROGERS WIRELESS INC.	2011/08/05	56.39
022.32955.34753.6322.3200000	MINISRTY OF FINANCE CLIENT # S17 ; INV	TELUS MOBILITY	2011/09/14	76.11
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/04/19	56.54
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/04/19	65.32
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/04/19	94.47
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/04/19	116.25
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/04/28	152.45
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/05/20	56.20
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/05/20	91.11
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/05/20	96.60
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/05/20	109.55
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/05/20	146.64
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/07/27	56.20
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/07/27	65.22
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/08/03	146.60
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/08/03	232.01
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/08/19	56.20
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/08/19	64.54
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/08/19	139.46
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/08/26	63.05
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/08/26	109.21
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/09/19	12.44
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/09/19	56.20

WFR GL Transaction Details
022 Finance Client

From: APR-12 (Closed) To: OCT-12 (Open)
Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/09/19	59.91
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/09/19	65.89
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/09/19	145.61
022.32955.34753.6322.3200000		TELUS MOBILITY	2011/04/14	93.44
022.32955.34753.6322.3200000		TELUS MOBILITY	2011/05/10	99.12
022.32955.34753.6322.3200000		TELUS MOBILITY	2011/08/12	105.04
6322 Total				
			Period Balance:	**3,506.13**
			Final Balance:	**3,506.13**
6501 Office Expenses STOB				
			Opening Balance:	**0.00**
022.32955.34753.6501.3200000	BC OLYMPIC & PARALYMPIC WINTER GAMES S	YELLOW CAB COMPANY LTD.	2011/07/07	32.90
022.32955.34753.6501.3200000	HST REFERENDUM VOTERS GUIDE 2 COLOUR	WESTERN IMPERIAL MAGNETICS LTD.	2011/08/31	5,901.50
022.32955.34753.6501.3200000	MEC	KIM, JIMMY J	2011/05/24	64.06
022.32955.34753.6501.3200000	MEC-JUN/JULY 2011	SYER, TOM	2011/07/19	23.44
022.32955.34753.6501.3200000	PCARD APR/11 KIMM	BANK OF MONTREAL (MASTERCARD)	2011/04/28	480.25
022.32955.34753.6501.3200000		KIM, JIMMY J	2011/08/12	18.75
022.32955.34753.6501.3200000		KIM, JIMMY J	2011/09/19	16.96
022.32955.34753.6501.3200000		SYER, TOM	2011/05/12	120.09
022.32955.34753.6501.3200000		YELLOW CAB	2011/07/27	8.93
6501 Total				
			Period Balance:	**6,666.88**
			Final Balance:	**6,666.88**
6502 Office Services STOB				
			Opening Balance:	**0.00**
022.32955.34753.6502.3200000		BLUEBIRD CABS, LTD.	2011/04/14	27.77
022.32955.34753.6502.3200000	S17	BLUEBIRD CABS, LTD.	2011/05/10	41.16
022.32955.34753.6502.3200000		BLUEBIRD CABS, LTD.	2011/07/18	11.96
022.32955.34753.6502.3200000		BLUEBIRD CABS, LTD.	2011/08/12	12.14
022.32955.34753.6502.3200000	BC MINISTRY OF FINANCE RE: HST REPORT &	ST LOUIS, JILL	2011/06/06	480.00
022.32955.34753.6502.3200000	BC OLYMPIC AND PARALYMPIC WINTER GAME	BLUEBIRD CABS, LTD.	2011/06/09	14.82
022.32955.34753.6502.3200000	DESIGN CONCEPTS FOR THE INDEPENDENT F	MYRON ADVERTISING & DESIGN	2011/04/28	2,660.00
022.32955.34753.6502.3200000	EDITING HST REPORT	ST LOUIS, JILL	2011/05/24	480.00
022.32955.34753.6502.3200000	HST INFORMATION OFFICE RE: PROMOTION D	OMAN, JOHN	2011/08/09	500.00
022.32955.34753.6502.3200000	HST INFORMATION OFFICE RE: TRANSLATION	THE PROVINCIAL LANGUAGE SERVICE	2011/06/16	319.39
022.32955.34753.6502.3200000	M OF FINANCE-KK INV # S17 RE: HST INSERT	THE PROVINCIAL LANGUAGE SERVICE	2011/09/02	(570.77)
022.32955.34753.6502.3200000	M OF FINANCE-KK INV # RE: HST INSERT	THE PROVINCIAL LANGUAGE SERVICE	2011/09/02	570.77
022.32955.34753.6502.3200000	MINISTRY OF FINANCE ACCT # S17 ; RE: TAX	BLUEBIRD CABS, LTD.	2011/09/14	32.32
022.32955.34753.6502.3200000	PCARD APR/11 KIMM	BANK OF MONTREAL (MASTERCARD)	2011/04/28	22.32
022.32955.34753.6502.3200000		BATEMAN, JORDAN	2011/05/24	800.00
022.32955.34753.6502.3200000		KIM, JIMMY J	2011/09/19	52.50

WFR GL Transaction Details
022 Finance Client

From: APR-12 (Closed) To: OCT-12 (Open)
Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
6502 Total				
			Period Balance:	**5,454.38**
			Final Balance:	**5,454.38**
6504 Travel-Non-Govt Employee STOB				
			Opening Balance:	**0.00**
022.32955.34753.6504.3200000	HST INFORMATION OFFICE	ELBOW HOLDINGS CO.	2011/08/17	1,806.52
022.32955.34753.6504.3200000	HST INFORMATION OFFICE INDEPENDENT AD'	ELBOW HOLDINGS CO.	2011/06/06	1,704.96
022.32955.34753.6504.3200000	INDEPENDENT ADVISORY PANEL	MORFITT, GEORGE L	2011/05/25	3,986.89
022.32955.34753.6504.3200000		ELBOW HOLDINGS CO.	2011/04/21	2,637.39
022.32955.34753.6504.3200000		ELBOW HOLDINGS CO.	2011/05/24	2,714.79
6504 Total				
			Period Balance:	**12,850.55**
			Final Balance:	**12,850.55**
6505 Postal Services and Postage STOB				
			Opening Balance:	**0.00**
022.32955.34753.6505.3200000	POSTAL 30-APR-11 92575132		2011/04/30	136.56
022.32955.34753.6505.3200000	POSTAL 30-JUN-11 92613611		2011/06/30	206,286.70
022.32955.34753.6505.3200000	POSTAL S17 30-JUN-11 92613612		2011/06/30	123.05
022.32955.34753.6505.3200000	POSTAL 31-AUG-11 92658957		2011/08/31	136.34
022.32955.34753.6505.3200000	POSTAL 31-JUL-11 92639640		2011/07/31	157.32
022.32955.34753.6505.3200000	POSTAL 31-MAY-11 92595522		2011/05/31	128.52
022.32955.34753.6505.3200000		CANADIAN NATIONAL INSTITUTE FOR THE BLI	2011/09/23	6,295.67
6505 Total				
			Period Balance:	**213,264.16**
			Final Balance:	**213,264.16**
6506 Courier Services STOB				
			Opening Balance:	**0.00**
022.32955.34753.6506.3200000	2010 COURIER CHARGES BC OLYMPIC SECRE	SELECT EXPRESS	2011/06/15	48.50
022.32955.34753.6506.3200000	ACCT S17	SELECT EXPRESS	2011/05/12	200.58
022.32955.34753.6506.3200000	BC OLYMPIC SECRETARIAT ACCT# S17 ; IN'	SELECT EXPRESS	2011/06/09	602.22
022.32955.34753.6506.3200000	JULY 2011 COURIER CHARGES	SELECT EXPRESS	2011/08/09	696.22
022.32955.34753.6506.3200000	JUNE 2011 COURIER CHARGES	SELECT EXPRESS	2011/07/11	480.99
022.32955.34753.6506.3200000	MINISRTY OF FINANCE ACCT #; S17 INV #:	SELECT EXPRESS	2011/09/14	506.82
022.32955.34753.6506.3200000		SELECT EXPRESS	2011/04/14	237.00
6506 Total				
			Period Balance:	**2,772.33**
			Final Balance:	**2,772.33**
6508 Office Supplies and Stationery STOB				
			Opening Balance:	**0.00**
022.32955.34753.6508.3200000	INVOICE C128318 LESS CREDIT B842382	GRAND & TOY LIMITED	2011/08/12	(15.23)
022.32955.34753.6508.3200000	INVOICE C128318 LESS CREDIT B842382	GRAND & TOY LIMITED	2011/08/12	55.14
022.32955.34753.6508.3200000	QP 2011428111653395 92570625		2011/04/28	64.80

WFR GL Transaction Details

022 Finance Client

From: APR-12 (Closed) To: OCT-12 (Open)
Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.6508.3200000	QP 20114695046506 92560480		2011/04/07	12.18
022.32955.34753.6508.3200000	QP 20114816514528 92562114		2011/04/11	50.30
022.32955.34753.6508.3200000	QP 201154192838664 92577453		2011/05/05	50.30
022.32955.34753.6508.3200000	QP 201169155136160 92600139		2011/06/10	241.79
022.32955.34753.6508.3200000	QP 201169155136160 92601534		2011/06/14	27.50
022.32955.34753.6508.3200000	QP 201169155136160/CRED 92601535		2011/06/14	(27.50)
022.32955.34753.6508.3200000	QP 2011719123127881 92629836		2011/07/19	36.20
022.32955.34753.6508.3200000	QP 20118885528127 92643453		2011/08/09	12.00
022.32955.34753.6508.3200000		GRAND & TOY LIMITED	2011/06/07	100.29
6508 Total				
			Period Balance:	**607.77**
			Final Balance:	**607.77**
6509 Printing Expenses STOB				
			Opening Balance:	**0.00**
022.32955.34753.6509.3200000	PCARD AUG/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/08/31	245.00
022.32955.34753.6509.3200000	PCARD JUL/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/07/22	500.00
022.32955.34753.6509.3200000	QP 035665 DD 92589200		2011/05/18	35.14
022.32955.34753.6509.3200000	QP FINMAIL TH 92637279		2011/08/02	73,548.86
6509 Total				
			Period Balance:	**74,329.00**
			Final Balance:	**74,329.00**
6525 Mnr Purc less th 1K Lse-Off Furn and Equip STOB				
			Opening Balance:	**0.00**
022.32955.34753.6525.3200000	PCARD MAY/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/05/24	521.40
022.32955.34753.6525.3200000		PROVISION VIDEO SALES & RENTALS INC.	2011/04/18	(129.19)
022.32955.34753.6525.3200000		PROVISION VIDEO SALES & RENTALS INC.	2011/04/18	448.00
6525 Total				
			Period Balance:	**840.21**
			Final Balance:	**840.21**
6531 Business Expense Approval Policy and Procedures STOB				
			Opening Balance:	**0.00**
022.32955.34753.6531.3200000	BEA- APRIL 2011- T. SYER	SYER, TOM	2011/06/21	52.70
022.32955.34753.6531.3200000	BEA- T.SYER (JUNE 22/11)	SYER, TOM	2011/08/09	306.60
022.32955.34753.6531.3200000	MEC	KIM, JIMMY J	2011/05/24	64.24
022.32955.34753.6531.3200000	MEC-AUG 2011	SYER, TOM	2011/09/01	121.30
022.32955.34753.6531.3200000	MEC-JUN/JULY 2011	SYER, TOM	2011/07/19	145.11
022.32955.34753.6531.3200000	PCARD JUL/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/07/22	2,774.09
022.32955.34753.6531.3200000	PCARD JUN/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/06/28	896.23
022.32955.34753.6531.3200000	PCARD MAY/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/05/24	759.60
022.32955.34753.6531.3200000		MCMILLAN, ALEXANDER J H	2011/05/10	44.08
022.32955.34753.6531.3200000		SHERATON HOTEL GUILDFORD	2011/05/24	767.29
022.32955.34753.6531.3200000		SYER, TOM	2011/04/14	26.90

WFR GL Transaction Details

022 Finance Client

From: APR-12 (Closed) To: OCT-12 (Open)
Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
6531 Total				
			Period Balance:	**5,958.14**
			Final Balance:	**5,958.14**
6702 Info Ad and Publ Contracts-Exp STOB				
			Opening Balance:	**0.00**
022.32955.34753.6702.3200000	HST	DDB CANADA	2011/07/13	179,136.94
022.32955.34753.6702.3200000	HST	DDB CANADA	2011/07/13	372,204.09
022.32955.34753.6702.3200000	HST	DDB CANADA	2011/09/13	(372,204.09)
022.32955.34753.6702.3200000	HST	DDB CANADA	2011/09/13	(179,136.94)
6702 Total				
			Period Balance:	**0.00**
			Final Balance:	**0.00**
6705 Information Advertising Placement Fees STOB				
			Opening Balance:	**0.00**
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/03	3,200.00
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/03	5,550.00
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/03	9,000.00
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/03	15,981.92
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/03	18,170.44
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/03	18,649.00
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/03	46,100.52
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/03	49,934.61
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/03	136,011.95
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/03	176,472.64
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/03	211,669.49
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/03	336,336.71
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	400.00
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	680.00
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	1,750.00
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	3,250.00
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	6,392.00
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	7,858.25
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	21,031.00
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	36,964.43
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	37,668.60
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	43,592.25
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	56,120.40
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	65,046.25
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	69,629.80
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	111,017.20
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	127,898.00
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	271,655.20
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	405,142.61

WFR GL Transaction Details

022 Finance Client

From: APR-12 (Closed) To: OCT-12 (Open)
Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/06/24	568,921.80
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(568,921.80)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(405,142.61)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(336,336.71)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(271,655.20)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(211,669.49)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(176,472.64)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(136,011.95)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(127,898.00)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(111,017.20)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(69,629.80)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(65,046.25)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(56,120.40)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(49,934.61)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(46,100.52)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(43,592.25)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(37,668.60)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(36,964.43)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(21,031.00)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(18,649.00)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(18,170.44)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(15,981.92)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(9,000.00)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(7,858.25)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(6,392.00)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(5,550.00)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(3,250.00)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(3,200.00)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(1,750.00)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(680.00)
022.32955.34753.6705.3200000	HST PUBLICATION	VIZEUM CANADA INC.	2011/09/13	(400.00)
022.32955.34753.6705.3200000	HST PUBLICATIONS	VIZEUM CANADA INC.	2011/06/03	1,260.70
022.32955.34753.6705.3200000	HST PUBLICATIONS	VIZEUM CANADA INC.	2011/09/13	(1,260.70)
022.32955.34753.6705.3200000	INVOICE #M503945 MINUS CREDIT MEMO M503	VIZEUM CANADA INC.	2011/06/24	(2,983.20)
022.32955.34753.6705.3200000	INVOICE #M503945 MINUS CREDIT MEMO M503	VIZEUM CANADA INC.	2011/09/13	2,983.20
022.32955.34753.6705.3200000	INVOIVE #M503945 MINUS CREDIT MEMO M503	VIZEUM CANADA INC.	2011/06/24	(90.00)
022.32955.34753.6705.3200000	INVOIVE #M503945 MINUS CREDIT MEMO M503	VIZEUM CANADA INC.	2011/09/13	90.00
022.32955.34753.6705.3200000		VIZEUM CANADA INC.	2011/07/14	1,670.57
022.32955.34753.6705.3200000		VIZEUM CANADA INC.	2011/07/14	2,613.69
022.32955.34753.6705.3200000		VIZEUM CANADA INC.	2011/07/14	4,523.22
022.32955.34753.6705.3200000		VIZEUM CANADA INC.	2011/09/13	(4,523.22)
022.32955.34753.6705.3200000		VIZEUM CANADA INC.	2011/09/13	(2,613.69)
022.32955.34753.6705.3200000		VIZEUM CANADA INC.	2011/09/13	(1,670.57)

WFR GL Transaction Details

022 Finance Client

From: APR-12 (Closed) To: OCT-12 (Open)
Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
6705 Total				
			Period Balance:	**0.00**
			Final Balance:	**0.00**
6715 General Communication Expense STOB				
			Opening Balance:	**0.00**
022.32955.34753.6715.3200000	HST REFERENDUM VOTERS GUIDE	MOSAIC TRANSLATION SERVICES	2011/06/08	7,628.85
6715 Total				
			Period Balance:	**7,628.85**
			Final Balance:	**7,628.85**
6901 Utilities STOB				
			Opening Balance:	**0.00**
022.32955.34753.6901.3200000	S17	SHAW CABLESYSTEMS G.P.	2011/05/20	67.90
022.32955.34753.6901.3200000	ACCT S17	SHAW CABLESYSTEMS G.P.	2011/07/18	67.90
022.32955.34753.6901.3200000	MONTHLY CABLE SERVICE- VICTORIA OFFICE	SHAW CABLESYSTEMS G.P.	2011/04/28	67.90
022.32955.34753.6901.3200000		SHAW CABLESYSTEMS G.P.	2011/08/03	67.90
6901 Total				
			Period Balance:	**271.60**
			Final Balance:	**271.60**
7307 Am Exp-Information Systems STOB				
			Opening Balance:	**0.00**
022.32955.34753.7307.3200000	Current Period Depreciation 30/04/2011 00:00:00		2011/04/30	354.29
022.32955.34753.7307.3200000	Current Period Depreciation 30/06/2011 00:00:00		2011/06/30	354.29
022.32955.34753.7307.3200000	Current Period Depreciation 31/05/2011 00:00:00		2011/05/31	354.29
022.32955.34753.7307.3200000	Current Period Depreciation 31/07/2011 00:00:00		2011/07/31	354.29
7307 Total				
			Period Balance:	**1,417.16**
			Final Balance:	**1,417.16**
7309 Am Exp-Office Furn and Equip STOB				
			Opening Balance:	**0.00**
022.32955.34753.7309.3200000	Current Period Depreciation 30/04/2011 00:00:00		2011/04/30	207.11
022.32955.34753.7309.3200000	Current Period Depreciation 30/06/2011 00:00:00		2011/06/30	207.11
022.32955.34753.7309.3200000	Current Period Depreciation 31/05/2011 00:00:00		2011/05/31	207.11
022.32955.34753.7309.3200000	Current Period Depreciation 31/07/2011 00:00:00		2011/07/31	207.11
7309 Total				
			Period Balance:	**828.44**
			Final Balance:	**828.44**
7703 Grants-General STOB				
			Opening Balance:	**0.00**
022.32955.99803.7703.3200000	HST HOLDBACK AUGUST 30, 2011-REFEREND	SMART TAX ALLIANCE SOCIETY	2011/09/16	25,000.00
022.32955.99803.7703.3200000	HST HOLDBACK AUGUST 30,2011-REFERENDU	THE FIGHT HST SOCIETY	2011/09/16	24,561.43
022.32955.99803.7703.3200000	HST PUBLIC FORUM	THE ASSOCIATION OF PUBLIC POST SECOND/	2011/08/29	6,261.79
022.32955.99803.7703.3200000	HST REFERENDUM FUNDING	SMART TAX ALLIANCE SOCIETY	2011/05/26	225,000.00

WFR GL Transaction Details
022 Finance Client

From: APR-12 (Closed) To: OCT-12 (Open)
Run Date: 2011/10/06 Run Time: 09:13:13

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.99803.7703.3200000	HST REFERENDUM FUNDING	THE FIGHT HST SOCIETY	2011/05/26	225,000.00
022.32955.99803.7703.3200000		THE ASSOCIATION OF PUBLIC POST SECOND/	2011/05/26	500,000.00
022.32955.99803.7703.3200000		THE ASSOCIATION OF PUBLIC POST SECOND/	2011/08/29	(500,000.00)
022.32955.99803.7703.3200000		THE ASSOCIATION OF PUBLIC POST SECOND/	2011/08/29	446,428.57
7703 Total				
			Period Balance:	**952,251.79**
			Final Balance:	**952,251.79**
8530 Clearing-Purchasing Card STOB				
			Opening Balance:	**0.00**
022.32955.34753.8530.3200000	APR 3-11 PURCHASE CARD PAYMENT		2011/04/25	1,458.88
022.32955.34753.8530.3200000	Aug 3-11 Purchase Card Payment		2011/08/31	274.40
022.32955.34753.8530.3200000	JUN 3-11 PURCHASE CARD PAYMENT		2011/06/28	1,674.66
022.32955.34753.8530.3200000	Journal Import Created		2011/07/25	3,666.98
022.32955.34753.8530.3200000	MAY 3-11 PURCHASE CARD PAYMENT		2011/05/26	2,995.01
022.32955.34753.8530.3200000	PCARD APR/11 KIMM	BANK OF MONTREAL (MASTERCARD)	2011/04/28	(1,458.88)
022.32955.34753.8530.3200000	PCARD AUG/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/08/31	(274.40)
022.32955.34753.8530.3200000	PCARD JUL/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/07/22	(3,666.98)
022.32955.34753.8530.3200000	PCARD JUN/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/06/28	(1,674.66)
022.32955.34753.8530.3200000	PCARD MAY/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/05/24	(2,995.01)
8530 Total				
			Period Balance:	**0.00**
			Final Balance:	**0.00**
8532 Clearing-BMO Business Travel STOB				
			Opening Balance:	**0.00**
022.32955.34753.8532.3200000	BTA JUN/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/06/28	(1,130.47)
022.32955.34753.8532.3200000	JUL 3-11 BTA Payment		2011/07/25	67.20
022.32955.34753.8532.3200000	JUN 3-11 BTA PAYMENT		2011/06/28	1,130.47
8532 Total				
			Period Balance:	**67.20**
			Final Balance:	**67.20**
32955 Total				
			Period Balance:	**2,074,819.29**
			Final Balance:	**2,074,819.29**
022 Total				
			Period Balance:	**6,974,475.23**
			Final Balance:	**6,974,475.23**
REPORT TOTAL				
			Period Balance:	**6,974,475.23**
			Final Balance:	**6,974,475.23**

Requester: Cindy Mckinstry

WFR GL Transaction Details

Run Date: 2011/09/20 Run Time: 16:00:41

Inquiry Parameters :

Client:
022

Responsibility:
32955,32233

Service Line:

STOB:
E000

Project:

Period From: OCT-11 To: ADJ4-11

Encumbrance Type:

Rollup Fiscal Year:
Current

Other Parameters:
Lines with Zeros: No
Cents: Yes

Parameter Set Name:
GENERAL GL TRANSACTION DETAILS

Grouping Parameters:

Group / Sort Page 1 Client
Group / Sort Page 2 None
Group / Sort 1 Responsibility
Group / Sort 2 STOB
Group / Sort 3 None
Group / Sort 4 None
Group / Sort 5 None
Group / Sort 6 None

Displayed Columns:

GL Account 25
Description 25
Supplier Name 25
Effective Date 10
Actual Amount 10

WFR GL Transaction Details

022 Finance Client

From: OCT-11 (Closed) To: ADJ4-11 (Closed)
Run Date: 2011/09/20 Run Time: 16:00:41

GL Account	Description	Supplier Name	Effective Date	Actual Amount
32955 HST Information Center Responsibility				
			Opening Balance:	**0.00**
5001 Regular Base Pay STOB				
			Opening Balance:	**0.00**
022.32955.34753.5001.3200000	022-5112 10/11 FYE LL		2011/03/31	4,992.00
022.32955.34753.5001.3200000	022-5112 Leave Rollover		2011/02/28	6,629.00
022.32955.34753.5001.3200000	022-5112 Leave Rollover Adj		2011/03/11	4,128.00
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2010/11/06	3,641.34
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2010/11/20	6,819.71
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2010/12/04	7,282.68
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2010/12/18	11,034.55
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/01/01	10,872.04
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/01/15	13,731.23
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/01/29	16,417.18
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/02/12	12,352.39
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/02/26	15,941.75
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/03/12	15,941.75
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/03/26	15,941.75
022.32955.34753.5001.3200000	BC022 022-5112 ON STD ST022		2011/03/31	6,376.70
022.32955.34753.5001.3200000	RECOVER STEPHAN HERMAN SALARY FOR TH		2011/02/22	7,924.52
022.32955.34753.5001.3200000	Recover 3rd Quarter Salary J. Benoit		2011/02/09	5,656.04
022.32955.34753.5001.3200000	Recover 4th Quarter Salary J. Benoit		2011/03/25	11,312.08
5001 Total				
			Period Balance:	**176,994.71**
			Final Balance:	**176,994.71**
5020 Lump Sums STOB				
			Opening Balance:	**0.00**
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2010/11/06	218.48
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2010/11/20	393.26
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2010/12/04	436.96
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2010/12/18	436.96
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/01/01	349.57
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/01/15	393.26
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/01/29	5,583.49
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/02/12	436.96
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/02/26	436.96
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/03/12	436.96
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/03/26	436.96
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/03/31	174.78
022.32955.34753.5020.3200000	BC022 022-5112 ON STD ST022		2011/01/29	(5,146.53)
5020 Total				
			Period Balance:	**4,588.07**
			Final Balance:	**4,588.07**

WFR GL Transaction Details

022 Finance Client

From: OCT-11 (Closed) To: ADJ4-11 (Closed)
Run Date: 2011/09/20 Run Time: 16:00:41

GL Account	Description	Supplier Name	Effective Date	Actual Amount
5121 Health and Welfare STOB				
			Opening Balance:	**0.00**
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2010/11/20	64.35
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2010/12/04	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2010/12/18	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/01/01	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/01/15	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/01/29	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/02/12	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/02/26	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/03/12	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/03/26	44.80
022.32955.34753.5121.3200000	BC022 022-5112 ON STD ST022		2011/03/31	17.92
5121 Total				
			Period Balance:	**485.47**
			Final Balance:	**485.47**
5122 Honorarium STOB				
			Opening Balance:	**0.00**
022.32955.34753.5122.3200000	FISCAL YEAR 2010/11 AP ACCRUAL		2011/03/31	4,500.00
022.32955.34753.5122.3200000	FISCAL YEAR 2010/11 AP ACCRUAL		2011/03/31	4,500.00
022.32955.34753.5122.3200000	FISCAL YEAR 2010/11 AP ACCRUAL		2011/03/31	4,500.00
022.32955.34753.5122.3200000	FISCAL YEAR 2010/11 AP ACCRUAL		2011/03/31	6,300.00
5122 Total				
			Period Balance:	**19,800.00**
			Final Balance:	**19,800.00**
5298 Internal Trans-Emp Ben Chgbk Recov STOB				
			Opening Balance:	**0.00**
022.32955.34753.5298.3200000	022-5112 10/11 FYE LL		2011/03/31	1,223.04
022.32955.34753.5298.3200000	022-5112 Leave Rollover		2011/02/28	1,624.11
022.32955.34753.5298.3200000	022-5112 Leave Rollover Adj		2011/03/11	1,011.36
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2010/11/06	53.53
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2010/11/06	892.13
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2010/11/20	96.35
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2010/11/20	1,670.83
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2010/12/04	107.06
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2010/12/04	1,784.26
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2010/12/18	107.06
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2010/12/18	2,703.46
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/01/01	85.64
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/01/01	2,663.65
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/01/15	96.35
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/01/15	3,364.16
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/01/29	(1,260.90)

WFR GL Transaction Details

022 Finance Client

From: OCT-11 (Closed) To: ADJ4-11 (Closed)
Run Date: 2011/09/20 Run Time: 16:00:41

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/01/29	1,367.96
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/01/29	4,022.21
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/02/12	107.06
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/02/12	3,026.34
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/02/26	107.06
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/02/26	3,905.73
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/03/12	107.06
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/03/12	3,905.73
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/03/26	107.06
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/03/26	3,905.73
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/03/31	42.82
022.32955.34753.5298.3200000	BC022 022-5112 ON STD ST022		2011/03/31	1,562.29
022.32955.34753.5298.3200000	RECOVER STEPHAN HERMAN SALARY FOR TH		2011/02/22	1,941.51
022.32955.34753.5298.3200000	Recover 3rd Quarter Salary J. Benoit		2011/02/09	1,385.73
022.32955.34753.5298.3200000	Recover 4th Quarter Salary J. Benoit		2011/03/25	2,771.46
5298 Total				
			Period Balance:	**44,487.84**
			Final Balance:	**44,487.84**
5701 Trvl-in Prov-Vic to-fr Van STOB				
			Opening Balance:	**0.00**
022.32955.34753.5701.3200000	INV#ITR1421519	HELIJET INTERNATIONAL INC.	2011/01/27	219.00
022.32955.34753.5701.3200000	S17 INV#ITR1421519	HELIJET INTERNATIONAL INC.	2011/01/27	259.00
022.32955.34753.5701.3200000	INV#ITR1421519	HELIJET INTERNATIONAL INC.	2011/01/27	846.00
022.32955.34753.5701.3200000	INV#ITR1421519	HELIJET INTERNATIONAL INC.	2011/01/27	926.00
022.32955.34753.5701.3200000	S17	BLUEBIRD CABS, LTD.	2011/03/17	7.14
022.32955.34753.5701.3200000	ACCT	HELIJET INTERNATIONAL INC.	2011/02/11	219.00
022.32955.34753.5701.3200000	ACCT	HELIJET INTERNATIONAL INC.	2011/02/11	438.00
022.32955.34753.5701.3200000	ACCT S17	HELIJET INTERNATIONAL INC.	2011/02/11	777.00
022.32955.34753.5701.3200000	ACCT	HARBOUR AIR LTD.	2010/12/16	145.00
022.32955.34753.5701.3200000	ACCT	HARBOUR AIR LTD.	2010/12/16	290.00
022.32955.34753.5701.3200000	BC OLYMPIC AND PARALYMPIC WINTER GAME	BLUEBIRD CABS, LTD.	2011/02/16	53.84
022.32955.34753.5701.3200000	FLIGHTS FOR T SYER (NOVEMBER 2010)	HARBOUR AIR LTD.	2011/01/27	435.00
022.32955.34753.5701.3200000	FLIGHTS-SYER (JAN 14,2011	HELIJET INTERNATIONAL INC.	2011/01/27	478.00
022.32955.34753.5701.3200000	MINISTRY OF FINANCE INV # ITR1424033	HELIJET INTERNATIONAL INC.	2011/03/02	259.00
022.32955.34753.5701.3200000	MINISTRY OF FINANCE INV # ITR1424033	HELIJET INTERNATIONAL INC.	2011/03/02	518.00
022.32955.34753.5701.3200000	MINISTRY OF FINANCE INV # ITR1424033	HELIJET INTERNATIONAL INC.	2011/03/02	518.00
022.32955.34753.5701.3200000	PCARD FEBRUARY 03, 2011 KIM	BANK OF MONTREAL (MASTERCARD)	2011/03/01	533.21
022.32955.34753.5701.3200000		HARBOUR AIR LTD.	2011/01/17	145.00
022.32955.34753.5701.3200000		HARBOUR AIR LTD.	2011/01/17	290.00
022.32955.34753.5701.3200000		HARBOUR AIR LTD.	2011/01/17	290.00
022.32955.34753.5701.3200000		HARBOUR AIR LTD.	2011/01/17	580.00
022.32955.34753.5701.3200000		HARBOUR AIR LTD.	2011/03/14	(580.00)
022.32955.34753.5701.3200000		HARBOUR AIR LTD.	2011/03/14	(290.00)

WFR GL Transaction Details
022 Finance Client

From: OCT-11 (Closed) To: ADJ4-11 (Closed)
Run Date: 2011/09/20 Run Time: 16:00:41

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.5701.3200000		HARBOUR AIR LTD.	2011/03/14	(290.00)
022.32955.34753.5701.3200000		HARBOUR AIR LTD.	2011/03/14	(145.00)
022.32955.34753.5701.3200000		HARBOUR AIR LTD.	2011/03/14	145.00
022.32955.34753.5701.3200000		HARBOUR AIR LTD.	2011/03/14	290.00
022.32955.34753.5701.3200000		HARBOUR AIR LTD.	2011/03/14	290.00
022.32955.34753.5701.3200000		HARBOUR AIR LTD.	2011/03/14	580.00
022.32955.34753.5701.3200000		HELIJET INTERNATIONAL INC.	2010/12/13	478.00
022.32955.34753.5701.3200000		HELIJET INTERNATIONAL INC.	2010/12/13	657.00
022.32955.34753.5701.3200000		HELIJET INTERNATIONAL INC.	2010/12/31	219.00
022.32955.34753.5701.3200000		HELIJET INTERNATIONAL INC.	2010/12/31	219.00
022.32955.34753.5701.3200000		HELIJET INTERNATIONAL INC.	2010/12/31	478.00
022.32955.34753.5701.3200000		HELIJET INTERNATIONAL INC.	2011/01/17	219.00
022.32955.34753.5701.3200000		HELIJET INTERNATIONAL INC.	2011/01/17	518.00
022.32955.34753.5701.3200000		HELIJET INTERNATIONAL INC.	2011/01/17	737.00
022.32955.34753.5701.3200000		HELIJET INTERNATIONAL INC.	2011/03/14	(737.00)
022.32955.34753.5701.3200000		HELIJET INTERNATIONAL INC.	2011/03/14	(658.04)
022.32955.34753.5701.3200000		HELIJET INTERNATIONAL INC.	2011/03/14	(518.00)
022.32955.34753.5701.3200000		HELIJET INTERNATIONAL INC.	2011/03/14	(219.00)
022.32955.34753.5701.3200000		HELIJET INTERNATIONAL INC.	2011/03/14	219.00
022.32955.34753.5701.3200000		HELIJET INTERNATIONAL INC.	2011/03/14	518.00
022.32955.34753.5701.3200000		HELIJET INTERNATIONAL INC.	2011/03/14	658.04
022.32955.34753.5701.3200000		HELIJET INTERNATIONAL INC.	2011/03/14	737.00
5701 Total				
			Period Balance:	**11,751.19**
			Final Balance:	**11,751.19**
5702 Trvl-in Prov-All Other STOB				
			Opening Balance:	**0.00**
022.32955.34753.5702.3200000	TRAVEL TO TERRACE-NOV 23/24 (T SYER)	KIM, JIMMY J	2010/12/20	(67.20)
022.32955.34753.5702.3200000	TRAVEL TO TERRACE-NOV 23/24 (T SYER)	KIM, JIMMY J	2010/12/20	60.00
022.32955.34753.5702.3200000	TRAVEL TO TERRACE-NOV 23/24 (T SYER)	KIM, JIMMY J	2010/12/20	67.20
022.32955.34753.5702.3200000	TRAVEL TO TERRACE-NOV 23/24 (T SYER)	KIM, JIMMY J	2010/12/20	314.13
022.32955.34753.5702.3200000	TRAVEL TO TERRACE-NOV 23/24 (T SYER)	KIM, JIMMY J	2010/12/20	468.12
5702 Total				
			Period Balance:	**842.25**
			Final Balance:	**842.25**
5711 Airfare-Vic to-fr Vanc Dir Billed STOB				
			Opening Balance:	**0.00**
022.32955.34753.5711.3200000	ACCT. S17	HARBOUR AIR LTD.	2011/03/15	295.02
022.32955.34753.5711.3200000	ACCT.	HARBOUR AIR LTD.	2011/03/15	442.53
022.32955.34753.5711.3200000	BTA MARCH 03, 2011 KIM	BANK OF MONTREAL (MASTERCARD)	2011/03/23	313.12
022.32955.34753.5711.3200000	FLIGHTS- CHALMERS (MAR 3-15, 2011)	HELIJET INTERNATIONAL INC.	2011/03/24	1,693.00
022.32955.34753.5711.3200000	FLIGHTS- MCMILLAN (MAR 3-15, 2011)	HELIJET INTERNATIONAL INC.	2011/03/24	1,434.00
022.32955.34753.5711.3200000	MINISTRY OF FINANCE- ACCT #: S17 JANUA	HARBOUR AIR LTD.	2011/02/22	[illegible]

WFR GL Transaction Details

022 Finance   Client

From: OCT-11 (Closed) To: ADJ4-11 (Closed)
Run Date: 2011/09/20   Run Time: 16:00:41

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.5711.3200000	MINISTRY OF FINANCE- ACCT #: S17 JANUA	HARBOUR AIR LTD.	2011/02/22	441.00
022.32955.34753.5711.3200000	PCARD FEBRUARY 03, 2011 KIM	BANK OF MONTREAL (MASTERCARD)	2011/03/01	258.12
022.32955.34753.5711.3200000	PCARD FEBRUARY 03, 2011 KIM	BANK OF MONTREAL (MASTERCARD)	2011/03/01	258.12
022.32955.34753.5711.3200000	PCARD JAN/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/01/20	318.12
022.32955.34753.5711.3200000		HELIJET INTERNATIONAL INC.	2011/03/15	259.00
022.32955.34753.5711.3200000		HELIJET INTERNATIONAL INC.	2011/03/15	368.00
5711 Total				
			Period Balance:	**6,521.03**
			Final Balance:	**6,521.03**
5712 Airfare-in Prov-All Other Dir Billed STOB				
			Opening Balance:	**0.00**
022.32955.34753.5712.3200000	PCARD FEBRUARY 03, 2011 KIM	BANK OF MONTREAL (MASTERCARD)	2011/03/01	1,110.24
022.32955.34753.5712.3200000	PCARD MARCH 03, 2011 KIM	BANK OF MONTREAL (MASTERCARD)	2011/03/23	500.23
5712 Total				
			Period Balance:	**1,610.47**
			Final Balance:	**1,610.47**
5717 Airfare-Oracle Travel Module STOB				
			Opening Balance:	**0.00**
022.32955.34753.5717.3200000	Air You Paid	HERMAN, STEPHAN	2011/01/06	199.90
022.32955.34753.5717.3200000	Air You Paid	MCMILLAN, ALEXANDER J H	2011/02/04	221.60
022.32955.34753.5717.3200000	Air You Paid	SYER, TOM	2011/01/14	199.90
5717 Total				
			Period Balance:	**621.40**
			Final Balance:	**621.40**
5718 Gen Trvl Oracle Travel Module STOB				
			Opening Balance:	**0.00**
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2010/12/06	134.50
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2010/12/06	155.37
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2010/12/06	269.01
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2010/12/23	269.01
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/01/31	134.50
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/01/31	134.50
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/03/17	134.23
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/03/17	144.95
022.32955.34753.5718.3200000	Lodging	CHALMERS, NICOLE M	2011/03/17	144.95
022.32955.34753.5718.3200000	Lodging	HERMAN, STEPHAN	2011/02/24	188.40
022.32955.34753.5718.3200000	Lodging	MCMILLAN, ALEXANDER J H	2011/02/04	27.03
022.32955.34753.5718.3200000	Lodging	MCMILLAN, ALEXANDER J H	2011/02/04	134.50
022.32955.34753.5718.3200000	Mileage	CHALMERS, NICOLE M	2010/12/06	26.67
022.32955.34753.5718.3200000	Mileage	HERMAN, STEPHAN	2010/12/23	33.33
022.32955.34753.5718.3200000	Mileage	HERMAN, STEPHAN	2010/12/23	33.33
022.32955.34753.5718.3200000	Mileage	HERMAN, STEPHAN	2010/12/23	33.33
022.32955.34753.5718.3200000	Mileage	HERMAN, STEPHAN	2011/01/06	71.90

WFR GL Transaction Details

022 Finance Client

From: OCT-11 (Closed) To: ADJ4-11 (Closed)
Run Date: 2011/09/20 Run Time: 16:00:41

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.5718.3200000	Mileage	HERMAN, STEPHAN	2011/02/24	33.33
022.32955.34753.5718.3200000	Mileage	HERMAN, STEPHAN	2011/02/24	33.33
022.32955.34753.5718.3200000	Mileage	HERMAN, STEPHAN	2011/03/01	23.00
022.32955.34753.5718.3200000	Mileage	HERMAN, STEPHAN	2011/03/01	57.14
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2010/12/06	13.51
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2010/12/06	39.07
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2010/12/23	5.86
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2010/12/23	6.31
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2010/12/23	9.91
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2010/12/23	9.91
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2010/12/23	10.81
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2010/12/23	11.08
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2010/12/23	11.62
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2010/12/23	11.62
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/03/17	8.11
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/03/17	8.38
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/03/17	8.83
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/03/17	9.01
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/03/17	11.53
022.32955.34753.5718.3200000	Miscellaneous	CHALMERS, NICOLE M	2011/03/17	14.41
022.32955.34753.5718.3200000	Miscellaneous	HERMAN, STEPHAN	2010/12/23	53.60
022.32955.34753.5718.3200000	Miscellaneous	HERMAN, STEPHAN	2010/12/23	69.37
022.32955.34753.5718.3200000	Miscellaneous	HERMAN, STEPHAN	2010/12/23	69.37
022.32955.34753.5718.3200000	Miscellaneous	HERMAN, STEPHAN	2011/02/24	13.51
022.32955.34753.5718.3200000	Miscellaneous	HERMAN, STEPHAN	2011/02/24	13.51
022.32955.34753.5718.3200000	Miscellaneous	HERMAN, STEPHAN	2011/02/24	14.41
022.32955.34753.5718.3200000	Miscellaneous	HERMAN, STEPHAN	2011/03/01	6.31
022.32955.34753.5718.3200000	Miscellaneous	HERMAN, STEPHAN	2011/03/01	7.21
022.32955.34753.5718.3200000	Miscellaneous	MCMILLAN, ALEXANDER J H	2011/02/04	4.05
022.32955.34753.5718.3200000	Miscellaneous	SYER, TOM	2010/12/16	29.73
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2010/12/06	20.31
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2010/12/06	27.23
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2010/12/06	29.69
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2010/12/06	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2010/12/06	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2010/12/06	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2010/12/06	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2010/12/06	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2010/12/23	29.69
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2010/12/23	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2010/12/23	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2010/12/23	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/01/31	29.69
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/01/31	36.61

WFR GL Transaction Details

022 Finance Client

From: OCT-11 (Closed) To: ADJ4-11 (Closed)
Run Date: 2011/09/20 Run Time: 16:00:41

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/01/31	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/01/31	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/01/31	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/01/31	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/01/31	45.98
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/03/17	22.75
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/03/17	22.99
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/03/17	29.69
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/03/17	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/03/17	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/03/17	36.61
022.32955.34753.5718.3200000	Per Diem	CHALMERS, NICOLE M	2011/03/17	45.98
022.32955.34753.5718.3200000	Per Diem	HERMAN, STEPHAN	2010/12/23	20.31
022.32955.34753.5718.3200000	Per Diem	HERMAN, STEPHAN	2011/01/06	20.31
022.32955.34753.5718.3200000	Per Diem	HERMAN, STEPHAN	2011/01/06	45.98
022.32955.34753.5718.3200000	Per Diem	HERMAN, STEPHAN	2011/02/24	45.98
022.32955.34753.5718.3200000	Per Diem	HERMAN, STEPHAN	2011/02/24	45.98
022.32955.34753.5718.3200000	Per Diem	HERMAN, STEPHAN	2011/02/24	45.98
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/02/04	22.99
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/02/04	45.98
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/02/04	45.98
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/02/04	45.98
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/02/04	45.98
022.32955.34753.5718.3200000	Per Diem	MCMILLAN, ALEXANDER J H	2011/02/04	45.98
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2010/12/16	20.31
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2010/12/16	20.31
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2010/12/16	20.31
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2010/12/16	20.31
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2010/12/16	29.69
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2010/12/16	36.61
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2010/12/16	36.61
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2010/12/16	36.61
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2010/12/23	20.31
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2010/12/23	36.61
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/01/14	36.61
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/02/16	20.31
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/02/16	20.31
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/02/16	36.61
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/03/03	20.31
022.32955.34753.5718.3200000	Per Diem	SYER, TOM	2011/03/03	36.61
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2010/12/06	2.25
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2010/12/06	5.23
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2010/12/06	5.59
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2010/12/06	5.59

WFR GL Transaction Details
022 Finance Client

From: OCT-11 (Closed) To: ADJ4-11 (Closed)
Run Date: 2011/09/20 Run Time: 16:00:41

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2010/12/06	5.59
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2010/12/06	6.04
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2010/12/06	6.13
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2010/12/06	8.11
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2010/12/06	8.11
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2010/12/06	9.01
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2010/12/06	9.01
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2010/12/06	52.70
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2010/12/06	68.24
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/01/31	5.68
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/01/31	6.49
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/01/31	7.21
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/01/31	7.39
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/01/31	8.11
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/01/31	8.11
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/01/31	9.46
022.32955.34753.5718.3200000	Public Transit	CHALMERS, NICOLE M	2011/01/31	10.27
022.32955.34753.5718.3200000	Public Transit	HERMAN, STEPHAN	2010/12/06	52.48
022.32955.34753.5718.3200000	Public Transit	HERMAN, STEPHAN	2010/12/06	52.48
022.32955.34753.5718.3200000	Public Transit	HERMAN, STEPHAN	2011/02/24	53.60
022.32955.34753.5718.3200000	Public Transit	HERMAN, STEPHAN	2011/02/24	69.37
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/02/04	2.25
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/02/04	2.25
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/02/04	2.25
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/02/04	2.25
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/02/04	2.25
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/02/04	6.31
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/02/04	6.31
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/02/04	7.21
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/02/04	7.21
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/02/04	7.21
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/02/04	9.01
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/02/04	9.01
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/02/04	12.12
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/02/04	18.02
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/02/04	50.45
022.32955.34753.5718.3200000	Public Transit	MCMILLAN, ALEXANDER J H	2011/02/04	53.60
022.32955.34753.5718.3200000	Public Transit	SYER, TOM	2011/03/03	7.21
022.32955.34753.5718.3200000	Public Transit	SYER, TOM	2011/03/03	27.93
022.32955.34753.5718.3200000	Public Transit	SYER, TOM	2011/03/03	54.05
022.32955.34753.5718.3200000	Public Transit	SYER, TOM	2011/03/03	55.23
5718 Total				

Period Balance: **5,392.95**
Final Balance: **5,392.95**

WFR GL Transaction Details
022 Finance Client

From: OCT-11 (Closed) To: ADJ4-11 (Closed)
Run Date: 2011/09/20 Run Time: 16:00:41

GL Account	Description	Supplier Name	Effective Date	Actual Amount
5735 Travel-Other STOB				
			Opening Balance:	**0.00**
022.32955.34753.5735.3200000	TRAVEL TO TERRACE-NOV 23/24 (T SYER)	KIM, JIMMY J	2010/12/20	96.90
5735 Total				
			Period Balance:	**96.90**
			Final Balance:	**96.90**
5798 Internal Transfers-Recoveries STOB				
			Opening Balance:	**0.00**
022.32955.34753.5798.3200000	Recover 4th Quarter Salary J. Benoit		2011/03/25	13.93
5798 Total				
			Period Balance:	**13.93**
			Final Balance:	**13.93**
5901 Legal Services STOB				
			Opening Balance:	**0.00**
022.32955.34753.5901.3200000	ALLOCATE OUT MARCH DMO LEGAL SERVICE:		2011/03/31	1,117.80
5901 Total				
			Period Balance:	**1,117.80**
			Final Balance:	**1,117.80**
6001 Operational Contracts-Fees STOB				
			Opening Balance:	**0.00**
022.32955.34753.6001.3200000	FISCAL YEAR 2010/11 AP ACCRUAL		2011/03/31	3,205.79
022.32955.34753.6001.3200000	FISCAL YEAR 2010/11 AP ACCRUAL		2011/03/31	5,250.00
022.32955.34753.6001.3200000	FISCAL YEAR 2010/11 AP ACCRUAL		2011/03/31	10,000.00
022.32955.34753.6001.3200000	FISCAL YEAR 2010/11 AP ACCRUAL		2011/03/31	11,025.00
022.32955.34753.6001.3200000	FISCAL YEAR 2010/11 AP ACCRUAL		2011/03/31	11,200.00
022.32955.34753.6001.3200000	FY11 - 2010HST100 - to provide professional serv	ANDREW, MARC RICHARD JAMES	2011/01/07	3,933.40
022.32955.34753.6001.3200000	FY11 - 2010HST100 - to provide professional serv	ANDREW, MARC RICHARD JAMES	2011/01/07	5,900.00
022.32955.34753.6001.3200000	FY11 - 2010HST100 - to provide professional serv	ANDREW, MARC RICHARD JAMES	2011/01/28	5,900.00
022.32955.34753.6001.3200000	FY11 - 2010HST100 - to provide professional serv	ANDREW, MARC RICHARD JAMES	2011/03/01	5,900.00
022.32955.34753.6001.3200000	FY11 - 2010HST100 - to provide professional serv	ANDREW, MARC RICHARD JAMES	2011/03/22	(5,900.00)
022.32955.34753.6001.3200000	FY11 - 2010HST100 - to provide professional serv	ANDREW, MARC RICHARD JAMES	2011/03/22	5,900.00
022.32955.34753.6001.3200000	FY11 - 2010HST100 - to provide professional serv	ANDREW, MARC RICHARD JAMES	2011/03/29	5,900.00
022.32955.34753.6001.3200000	FY11 - 2010HST100 - to provide professional serv		2011/01/31	1,888.01
022.32955.34753.6001.3200000	FY11 - 2010HST100 - to provide professional serv		2011/02/01	(1,888.01)
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita	BACKBONE TECHNOLOGY INC.	2011/02/08	7,318.50
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita	BACKBONE TECHNOLOGY INC.	2011/02/08	24,428.25
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita	BACKBONE TECHNOLOGY INC.	2011/03/02	2,415.00
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita	BACKBONE TECHNOLOGY INC.	2011/03/29	2,835.00
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita		2011/02/28	2,415.00
022.32955.34753.6001.3200000	FY11 - 2010HST101 - To provide integrated digita		2011/03/01	(2,415.00)
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se	PERRIN, THORAU AND ASSOCIATES LTD.	2011/03/17	16,450.00
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se	INGLIS, LIANE	2011/02/17	2,345.70

WFR GL Transaction Details

022 Finance Client

From: OCT-11 (Closed) To: ADJ4-11 (Closed)
Run Date: 2011/09/20 Run Time: 16:00:41

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide professional se	INGLIS, LIANE	2011/03/07	1,965.92
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide research, polic	VICTORIA CONSULTING NETWORK LTD.	2011/03/07	3,675.00
022.32955.34753.6001.3200000	FY11 - Contract Fees - To provide research, polic	VICTORIA CONSULTING NETWORK LTD.	2011/03/17	9,800.00
6001 Total				
			Period Balance:	**139,447.56**
			Final Balance:	**139,447.56**
6002 Operational Contracts-Exp STOB				
			Opening Balance:	**0.00**
022.32955.34753.6002.3200000	FISCAL YEAR 2010/11 AP ACCRUAL		2011/03/31	600.00
022.32955.34753.6002.3200000	FISCAL YEAR 2010/11 AP ACCRUAL		2011/03/31	1,250.00
022.32955.34753.6002.3200000	FISCAL YEAR 2010/11 AP ACCRUAL		2011/03/31	2,400.00
022.32955.34753.6002.3200000	FISCAL YEAR 2010/11 AP ACCRUAL		2011/03/31	2,850.00
022.32955.34753.6002.3200000	FY11 - C11HST23580 Expenses - To provide inte	BACKBONE TECHNOLOGY INC.	2011/02/08	600.00
022.32955.34753.6002.3200000	FY11 - C11HST23580 Expenses - To provide inte	BACKBONE TECHNOLOGY INC.	2011/02/08	8,100.00
022.32955.34753.6002.3200000	FY11 - C11HST23580 Expenses - To provide inte	BACKBONE TECHNOLOGY INC.	2011/03/02	600.00
022.32955.34753.6002.3200000	FY11 - C11HST23580 Expenses - To provide inte	BACKBONE TECHNOLOGY INC.	2011/03/29	600.00
022.32955.34753.6002.3200000	FY11 - C11HST23580 Expenses - To provide inte		2011/02/28	600.00
022.32955.34753.6002.3200000	FY11 - C11HST23580 Expenses - To provide inte		2011/03/01	(600.00)
022.32955.34753.6002.3200000	FY11 - Contract Expenses - To provide profession	PERRIN, THORAU AND ASSOCIATES LTD.	2011/03/17	223.32
022.32955.34753.6002.3200000	FY11 - Contract Expenses - To provide research,	VICTORIA CONSULTING NETWORK LTD.	2011/03/17	1,190.74
6002 Total				
			Period Balance:	**18,414.06**
			Final Balance:	**18,414.06**
6301 Data Operations-WTS STOB				
			Opening Balance:	**0.00**
022.32955.34753.6301.3200000	PI-PRIVILEGED-USER		2010/11/30	15.00
022.32955.34753.6301.3200000	PI-PRIVILEGED-USER		2010/12/31	30.00
022.32955.34753.6301.3200000	PI-PRIVILEGED-USER		2011/01/31	30.00
022.32955.34753.6301.3200000	PI-PRIVILEGED-USER		2011/02/28	30.00
022.32955.34753.6301.3200000	PI-PRIVILEGED-USER		2011/03/31	30.00
022.32955.34753.6301.3200000	PI-VOICE INSTALLATION CHARGES 1		2011/01/31	75.09
022.32955.34753.6301.3200000	PI-VOICE INSTALLATION CHARGES 2		2010/12/31	15.00
022.32955.34753.6301.3200000	PI-VOICE INSTALLATION CHARGES 2		2010/12/31	90.00
022.32955.34753.6301.3200000	PI-VOICE INSTALLATION CHARGES 2		2011/03/31	15.00
022.32955.34753.6301.3200000	PI-VOICE INSTALLATION CHARGES 3		2010/12/31	125.00
022.32955.34753.6301.3200000	PI-VOICE INSTALLATION CHARGES 3		2010/12/31	375.00
022.32955.34753.6301.3200000	PI-VPN		2011/01/31	13.47
022.32955.34753.6301.3200000	PI-VPN		2011/02/28	89.00
022.32955.34753.6301.3200000	PI-VPN		2011/03/31	3.01
6301 Total				
			Period Balance:	**935.57**
			Final Balance:	**935.57**
6321 Internet Charges STOB				

WFR GL Transaction Details

022 Finance   Client

From: OCT-11 (Closed) To: ADJ4-11 (Closed)
Run Date: 2011/09/20   Run Time: 16:00:41

GL Account	Description	Supplier Name	Effective Date	Actual Amount
			Opening Balance:	**0.00**
022.32955.34753.6321.3200000	FINANCE		2011/02/28	2,085.00
022.32955.34753.6321.3200000	PCARD DEC/10 KIM	BANK OF MONTREAL (MASTERCARD)	2011/01/01	299.50
022.32955.34753.6321.3200000	PCARD FEBRUARY 03, 2011 KIM	BANK OF MONTREAL (MASTERCARD)	2011/03/01	61.36
022.32955.34753.6321.3200000	PCARD FEBRUARY 03, 2011 KIM	BANK OF MONTREAL (MASTERCARD)	2011/03/01	119.80
022.32955.34753.6321.3200000	PCARD MARCH 03, 2011 KIM	BANK OF MONTREAL (MASTERCARD)	2011/03/23	100.00
6321 Total				
			Period Balance:	**2,665.66**
			Final Balance:	**2,665.66**
6322 Data Communications STOB				
			Opening Balance:	**0.00**
022.32955.34753.6322.3200000	DECEMBER 2010 BB-OFFICE & S HERMAN	ROGERS WIRELESS INC.	2011/01/27	144.15
022.32955.34753.6322.3200000	FEB 2011 BB- OFFICE & S.HERMAN	ROGERS WIRELESS INC.	2011/03/22	148.67
022.32955.34753.6322.3200000	FEB 2011 BLACKBERRY- N. CHALMERS	ROGERS WIRELESS INC.	2011/03/22	98.04
022.32955.34753.6322.3200000	FEB 2011 TELUS- A MCMILLAN	TELUS MOBILITY	2011/03/22	101.17
022.32955.34753.6322.3200000	FEBRUARY 2011 BB- J. KIM	ROGERS WIRELESS INC.	2011/03/22	56.20
022.32955.34753.6322.3200000	FEBRUARY 2011 BLACKBERRY- T. SYER	ROGERS WIRELESS INC.	2011/03/22	65.37
022.32955.34753.6322.3200000	MIN OF FIN ACCT # S17 INV #62776313	ROGERS WIRELESS INC.	2011/02/22	208.45
022.32955.34753.6322.3200000	MIN OF FIN ACCT # S17 # 621870	ROGERS WIRELESS INC.	2011/02/22	76.46
022.32955.34753.6322.3200000	MIN OF FINANCE- ACCT # S17 INV 623	ROGERS WIRELESS INC.	2011/02/25	154.88
022.32955.34753.6322.3200000	MINISTRY OF FINANCE CLIENT # S17 INV	TELUS MOBILITY	2011/02/22	86.85
022.32955.34753.6322.3200000		CELLWORKS COMMUNICATION INC.	2011/02/08	79.99
022.32955.34753.6322.3200000		CELLWORKS COMMUNICATION INC.	2011/03/31	199.99
022.32955.34753.6322.3200000		DIGITAL COMMUNICATIONS GROUP LTD.	2010/12/23	252.00
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2010/12/20	65.87
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2010/12/20	178.21
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/01/17	89.96
022.32955.34753.6322.3200000		ROGERS WIRELESS INC.	2011/02/08	72.83
022.32955.34753.6322.3200000		TELUS MOBILITY	2011/01/11	68.82
022.32955.34753.6322.3200000		TELUS MOBILITY	2011/01/11	70.36
6322 Total				
			Period Balance:	**2,218.27**
			Final Balance:	**2,218.27**
6325 Mnr Purc-PC Hw and Sw under 1K STOB				
			Opening Balance:	**0.00**
022.32955.34753.6325.3200000	PCARD DEC/10 KIM	BANK OF MONTREAL (MASTERCARD)	2011/01/01	582.95
6325 Total				
			Period Balance:	**582.95**
			Final Balance:	**582.95**
6501 Office Expenses STOB				
			Opening Balance:	**0.00**
022.32955.34753.6501.3200000	MEC-NOVEMBER 2010	SYER, TOM	2010/12/20	(135.75)

WFR GL Transaction Details

022 Finance Client

From: OCT-11 (Closed) To: ADJ4-11 (Closed)
Run Date: 2011/09/20 Run Time: 16:00:41

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.6501.3200000	MEC-NOVEMBER 2010	SYER, TOM	2010/12/20	122.30
022.32955.34753.6501.3200000	MEC-NOVEMBER 2010	SYER, TOM	2010/12/20	135.75
022.32955.34753.6501.3200000	PCARD FEBRUARY 03, 2011 KIM	BANK OF MONTREAL (MASTERCARD)	2011/03/01	286.75
022.32955.34753.6501.3200000	TAXI- JANUARY 2011 (T.SYER)	SYER, TOM	2011/03/04	84.37
022.32955.34753.6501.3200000		HERMAN, STEPHAN	2010/12/20	20.14
022.32955.34753.6501.3200000		HERMAN, STEPHAN	2010/12/20	220.00
022.32955.34753.6501.3200000		ON-REEL VIDEO PRODUCTION	2010/12/13	891.25
6501 Total				
			Period Balance:	**1,624.81**
			Final Balance:	**1,624.81**
6502 Office Services STOB				
			Opening Balance:	**0.00**
022.32955.34753.6502.3200000	BC OLYMPIC AND PARALYMPIC WINTER GAME	BLUEBIRD CABS, LTD.	2011/02/16	(34.70)
022.32955.34753.6502.3200000	FISCAL YEAR 2010/11 AP ACCRUAL		2011/03/31	19,500.00
022.32955.34753.6502.3200000	HST INFORMATION OFFICE RE: CAMPAIGN DE	OMAN, JOHN	2011/03/07	275.00
022.32955.34753.6502.3200000	PCARD MARCH 03, 2011 KIM	BANK OF MONTREAL (MASTERCARD)	2011/03/23	2,348.39
022.32955.34753.6502.3200000	PROVINCE OF BC	TBWA\VANCOUVER	2011/02/17	1,028.75
022.32955.34753.6502.3200000	PROVINCE OF BC	TBWA\VANCOUVER	2011/02/17	70,892.70
6502 Total				
			Period Balance:	**94,010.14**
			Final Balance:	**94,010.14**
6504 Travel-Non-Govt Employee STOB				
			Opening Balance:	**0.00**
022.32955.34753.6504.3200000	TRAVEL REIMBURSEMENT-INDEPENDENT ADV	ELBOW HOLDINGS CO.	2011/03/31	4,149.48
022.32955.34753.6504.3200000		HELIJET INTERNATIONAL INC.	2011/01/17	368.00
022.32955.34753.6504.3200000		HELIJET INTERNATIONAL INC.	2011/03/14	(368.00)
022.32955.34753.6504.3200000		HELIJET INTERNATIONAL INC.	2011/03/14	412.16
6504 Total				
			Period Balance:	**4,561.64**
			Final Balance:	**4,561.64**
6505 Postal Services and Postage STOB				
			Opening Balance:	**0.00**
022.32955.34753.6505.3200000	POSTAL 28-FEB-11 92535020		2011/02/28	160.96
022.32955.34753.6505.3200000	POSTAL S17 31-DEC-10 92494752		2011/01/01	65.56
022.32955.34753.6505.3200000	POSTAL 31-JAN-11 92515288		2011/01/31	143.09
022.32955.34753.6505.3200000	POSTAL 31-MAR-11 92557929		2011/03/31	149.40
6505 Total				
			Period Balance:	**519.01**
			Final Balance:	**519.01**
6506 Courier Services STOB				
			Opening Balance:	**0.00**
022.32955.34753.6506.3200000	ACCT 5EDOG	SELECT EXPRESS	2011/02/11	252.00

WFR GL Transaction Details

022 Finance Client

From: OCT-11 (Closed) To: ADJ4-11 (Closed)
Run Date: 2011/09/20 Run Time: 16:00:41

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.6506.3200000		SELECT EXPRESS	2011/03/15	109.00
6506 Total				
			Period Balance:	**361.00**
			Final Balance:	**361.00**
6508 Office Supplies and Stationery STOB				
			Opening Balance:	**0.00**
022.32955.34753.6508.3200000	ACCT S17	GRAND & TOY LIMITED	2011/03/31	197.79
022.32955.34753.6508.3200000	COMPUTER SCREWDRIVER SET	HERMAN, STEPHAN	2011/03/23	49.99
022.32955.34753.6508.3200000	MEC-30MAR2011	HERMAN, STEPHAN	2011/03/31	159.98
022.32955.34753.6508.3200000	PCARD JAN/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/01/20	31.44
022.32955.34753.6508.3200000	QP 2010122092034826 92487373		2010/12/21	199.58
022.32955.34753.6508.3200000	QP 201111911446156 92504714		2011/01/20	36.85
022.32955.34753.6508.3200000	QP 201112617547546 92508911		2011/01/27	264.39
022.32955.34753.6508.3200000	QP 201112617547546 92512606		2011/02/01	46.90
022.32955.34753.6508.3200000	QP 20111516162547 92493955		2011/01/06	548.26
022.32955.34753.6508.3200000	QP 20111611128241 92493956		2011/01/06	52.10
022.32955.34753.6508.3200000	QP 201121811271051 92526698		2011/02/21	60.16
022.32955.34753.6508.3200000	QP 201121811271051CREDI 92530930		2011/03/01	(26.75)
022.32955.34753.6508.3200000	QP 201128161349594 92519879		2011/02/09	14.03
022.32955.34753.6508.3200000	QP 201128161349594 92524260		2011/02/16	1.55
022.32955.34753.6508.3200000	QP 201128161349594 92527602		2011/02/22	7.75
022.32955.34753.6508.3200000	QP 2011311104322271 92542277		2011/03/14	175.78
022.32955.34753.6508.3200000	QP 2011311104322271CRED 92547619		2011/03/22	(51.60)
022.32955.34753.6508.3200000	QP 201138115357956 92540030		2011/03/09	38.31
6508 Total				
			Period Balance:	**1,806.51**
			Final Balance:	**1,806.51**
6509 Printing Expenses STOB				
			Opening Balance:	**0.00**
022.32955.34753.6509.3200000	QP 034670 DD 92510129		2011/01/19	162.25
6509 Total				
			Period Balance:	**162.25**
			Final Balance:	**162.25**
6515 Office Books and Subscriptions STOB				
			Opening Balance:	**0.00**
022.32955.34753.6515.3200000	RECOVER TODAY NEWS FROM PROGRAMS		2011/03/31	200.00
022.32955.34753.6515.3200000	Today's News Online Direct Subscriber Services		2011/03/15	6,499.00
6515 Total				
			Period Balance:	**6,699.00**
			Final Balance:	**6,699.00**
6525 Mnr Purc less th 1K Lse-Off Furn and Equip STOB				
			Opening Balance:	**0.00**

WFR GL Transaction Details

022 Finance Client

From: OCT-11 (Closed) To: ADJ4-11 (Closed)

Run Date: 2011/09/20 Run Time: 16:00:41

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.6525.3200000	PCARD FEBRUARY 03, 2011 KIM	BANK OF MONTREAL (MASTERCARD)	2011/03/01	227.98
022.32955.34753.6525.3200000	TRIPOD, LIGHT BAG AND ACCESSORIES	BANK OF MONTREAL (MASTERCARD)	2011/03/01	1,113.00
6525 Total				
			Period Balance:	**1,340.98**
			Final Balance:	**1,340.98**
6598 Internal Transfers-Recoveries STOB				
			Opening Balance:	**0.00**
022.32955.34753.6598.3200000	Recover 4th Quarter Salary J. Benoit		2011/03/25	248.32
6598 Total				
			Period Balance:	**248.32**
			Final Balance:	**248.32**
6901 Utilities STOB				
			Opening Balance:	**0.00**
022.32955.34753.6901.3200000	MONTHLY CABLE SERVICE- VICTORIA OFFICE	SHAW CABLESYSTEMS G.P.	2011/03/23	133.80
6901 Total				
			Period Balance:	**133.80**
			Final Balance:	**133.80**
7307 Am Exp-Information Systems STOB				
			Opening Balance:	**0.00**
022.32955.34753.7307.3200000	Current Period Depreciation 28/02/2011 00:00:00		2011/02/28	354.29
022.32955.34753.7307.3200000	Current Period Depreciation 31/01/2011 00:00:00		2011/01/31	354.29
022.32955.34753.7307.3200000	Current Period Depreciation 31/03/2011 00:00:00		2011/03/31	354.28
022.32955.34753.7307.3200000	Depreciation Expense 31/01/2011 00:00:00		2011/01/31	88.43
7307 Total				
			Period Balance:	**1,151.29**
			Final Balance:	**1,151.29**
7309 Am Exp-Office Furn and Equip STOB				
			Opening Balance:	**0.00**
022.32955.34753.7309.3200000	Current Period Depreciation 31/03/2011 00:00:00		2011/03/31	207.11
022.32955.34753.7309.3200000	Depreciation Expense 31/03/2011 00:00:00		2011/03/31	207.11
7309 Total				
			Period Balance:	**414.22**
			Final Balance:	**414.22**
7597 Recoverable Bldg Occup Charges STOB				
			Opening Balance:	**0.00**
022.32955.34753.7597.3200000	CLEAR MCR AND TIS FROM OLD MIN SUPPOR		2011/03/31	377.71
7597 Total				
			Period Balance:	**377.71**
			Final Balance:	**377.71**
8530 Clearing-Purchasing Card STOB				
			Opening Balance:	**0.00**
022.32955.34753.8530.3200000	DEC 3-10 PURCHASE CARD PAYMENT		2010/12/22	4,616.80

WFR GL Transaction Details

022 Finance Client

From: OCT-11 (Closed) To: ADJ4-11 (Closed)
Run Date: 2011/09/20 Run Time: 16:00:41

GL Account	Description	Supplier Name	Effective Date	Actual Amount
022.32955.34753.8530.3200000	FEB 3-11 PURCHASE CARD PAYMENT		2011/02/28	18,355.69
022.32955.34753.8530.3200000	JAN 3-11 PURCHASE CARD PAYMENT		2011/01/25	11,111.14
022.32955.34753.8530.3200000	MAR 3-11 PURCHASE CARD PAYMENT		2011/03/08	3,302.46
022.32955.34753.8530.3200000	PCARD DEC/10 KIM	BANK OF MONTREAL (MASTERCARD)	2011/01/01	(4,616.80)
022.32955.34753.8530.3200000	PCARD FEBRUARY 03, 2011 KIM	BANK OF MONTREAL (MASTERCARD)	2011/03/01	(18,355.69)
022.32955.34753.8530.3200000	PCARD JAN/11 KIM	BANK OF MONTREAL (MASTERCARD)	2011/01/20	(11,111.14)
022.32955.34753.8530.3200000	PCARD MARCH 03, 2011 KIM	BANK OF MONTREAL (MASTERCARD)	2011/03/23	(3,302.46)
8530 Total				
			Period Balance:	**0.00**
			Final Balance:	**0.00**
8532 Clearing-BMO Business Travel STOB				
			Opening Balance:	**0.00**
022.32955.34753.8532.3200000	BTA MARCH 03, 2011 KIM	BANK OF MONTREAL (MASTERCARD)	2011/03/23	(350.69)
022.32955.34753.8532.3200000	MAR 3-10 BTA PAYMENT		2011/03/08	350.69
8532 Total				
			Period Balance:	**0.00**
			Final Balance:	**0.00**
32955 Total				
			Period Balance:	**551,998.76**
			Final Balance:	**551,998.76**
022 Total				
			Period Balance:	**551,998.76**
			Final Balance:	**551,998.76**
REPORT TOTAL				
			Period Balance:	**551,998.76**
			Final Balance:	**551,998.76**