

Page 1
WFR GL Transaction Details
Run Date: 2017/10/06 Run Time: 09:43:35

Requester: Steve Gross

Inquiry Parameters :

Client:
026
Responsibility:
67A15
Service Line:
67C19

STOB:
EB57

Project:

Period From: APR-18 To: AUG-18

Encumbrance Type:

Rollup Fiscal Year:
Current

Other Parameters:
Lines with Zeros: No
Cents: Yes

Parameter Set Name:
OSA

Grouping Parameters:

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

Displayed Columns:

Effective Date 10
GL Account 25
Description or Supplier Name 25
PO Number 10
Document Number 10
Project 10
Actual Amount 10

end Aug 2017 (Leave 2017/18)

WFR GL Transaction Details

026 Health Client

From: APR-18 (Closed) To: AUG-18 (Closed)
Run Date: 2017/10/06 Run Time: 09:43:35

Effective Date	GL Account	Description or Supplier Name	PO Number	Document Number	Project	Actual Amount
66139 Senior Advocate Office Responsibility						
					Opening Balance:	0.00
EB57 Public Servant Travel Expenses STOB Level 3						
					Opening Balance:	0.00
5711 Airfare-Vic to-fr Vanc Dir Billed STOB						
					Opening Balance:	0.00
2017/05/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	394.30
2017/05/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	815.16
2017/07/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	394.30
2017/07/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	394.30
2017/07/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	394.30
2017/07/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	460.96
2017/07/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	1,228.58
2017/08/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	(208.05)
2017/08/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	2,202.26
5711 Total						
					Period Balance:	6,076.13
					Final Balance:	6,076.13
5712 Airfare-in Prov-All Other Dir Billed STOB						
					Opening Balance:	0.00
2017/05/31	026.66139.44225.5712.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	1,315.50
2017/07/31	026.66139.44225.5712.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	247.42
5712 Total						
					Period Balance:	1,562.92
					Final Balance:	1,562.92
5713 Airfare-in Canada-Direct Billed STOB						
					Opening Balance:	0.00
2017/07/31	026.66139.44225.5713.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	3.25
2017/07/31	026.66139.44225.5713.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	276.12
2017/07/31	026.66139.44225.5713.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	1,170.35
5713 Total						
					Period Balance:	1,449.72
					Final Balance:	1,449.72
5718 Gen Trvl Oracle Travel Module STOB						
					Opening Balance:	0.00
2017/04/30	026.66139.44225.5718.6600000	GAULT, NANCY		ER22256401	6600000	14.18
2017/04/30	026.66139.44225.5718.6600000	GAULT, NANCY		ER22256401	6600000	14.42
2017/04/30	026.66139.44225.5718.6600000	GAULT, NANCY		ER22256401	6600000	19.80
2017/04/30	026.66139.44225.5718.6600000	GAULT, NANCY		ER22256401	6600000	20.95
2017/04/30	026.66139.44225.5718.6600000	RONAYNE, F BRUCE		ER22255875	6600000	3.37
2017/04/30	026.66139.44225.5718.6600000	RONAYNE, F BRUCE		ER22255875	6600000	4.81
2017/04/30	026.66139.44225.5718.6600000	RONAYNE, F BRUCE		ER22255875	6600000	29.33
2017/04/30	026.66139.44225.5718.6600000	RONAYNE, F BRUCE		ER22255875	6600000	35.00

WFR GL Transaction Details
026 Health Client

From: APR-18 (Closed) To: AUG-18 (Closed)
Run Date: 2017/10/06 Run Time: 09:43:35

Effective Date	GL Account	Description or Supplier Name	PQ Number	Document Number	Project	Actual Amount
2017/04/30	026.66139.44225.5718.6600000	RONAYNE, F BRUCE		ER22255875	6600000	41.92
2017/04/30	026.66139.44225.5718.6600000	RONAYNE, F BRUCE		ER22255875	6600000	46.67
2017/04/30	026.66139.44225.5718.6600000	TAMBURRINI, AME-LIA		ER22256143	6600000	46.71
2017/05/31	026.66139.44225.5718.6600000	BURROWS, ANNA		ER22282442	6600000	35.29
2017/05/31	026.66139.44225.5718.6600000	DARLING, SARA K		ER22264659	6600000	9.82
2017/05/31	026.66139.44225.5718.6600000	DARLING, SARA K		ER22264659	6600000	28.57
2017/05/31	026.66139.44225.5718.6600000	DARLING, SARA K		ER22264659	6600000	46.67
2017/05/31	026.66139.44225.5718.6600000	DARLING, SARA K		ER22264659	6600000	140.76
2017/05/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22265615	6600000	6.73
2017/05/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22265615	6600000	12.21
2017/05/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22265615	6600000	20.26
2017/05/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22265615	6600000	28.91
2017/05/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22265615	6600000	38.09
2017/05/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22265640	6600000	14.32
2017/05/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22265640	6600000	21.15
2017/05/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22265640	6600000	21.87
2017/05/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22265640	6600000	36.09
2017/05/31	026.66139.44225.5718.6600000	RONAYNE, F BRUCE		ER22264825	6600000	9.09
2017/05/31	026.66139.44225.5718.6600000	RONAYNE, F BRUCE		ER22264825	6600000	14.42
2017/05/31	026.66139.44225.5718.6600000	RONAYNE, F BRUCE		ER22264825	6600000	20.95
2017/05/31	026.66139.44225.5718.6600000	RONAYNE, F BRUCE		ER22264825	6600000	26.92
2017/05/31	026.66139.44225.5718.6600000	TAMBURRINI, AME-LIA		ER22282547	6600000	13.14
2017/07/11	026.66139.44225.5718.6600000	GA OFF# 05000 2017-07-11	*9001	SM J00000132-CG	6600000	(353.81)
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22297993	6600000	14.41
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22297993	6600000	21.67
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22297993	6600000	28.43
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22297993	6600000	28.85
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22297993	6600000	29.05
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22297993	6600000	49.05
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22297993	6600000	63.98
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22297993	6600000	131.59
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298198	6600000	12.60
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298198	6600000	21.87
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298198	6600000	21.67
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298198	6600000	22.27
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298198	6600000	25.63
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298198	6600000	29.05
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298198	6600000	31.67
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298198	6600000	63.47
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298198	6600000	151.03
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298198	6600000	213.44
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298238	6600000	21.67
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298238	6600000	31.87
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298238	6600000	34.42

WFR GL Transaction Details

026 Health Client

From: APR-18 (Closed) To: AUG-18 (Closed)

Run Date: 2017/10/06 Run Time: 09:43:35

Effective Date	GL Account	Description or Supplier Name	PO Number	Document Number	Project	Actual Amount
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298238	6600000	39.05
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298238	6600000	49.05
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298238	6600000	221.15
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298255	6600000	21.67
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298255	6600000	21.67
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298255	6600000	39.37
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298255	6600000	48.08
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298255	6600000	62.30
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298255	6600000	200.14
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298344	6600000	43.26
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298722	6600000	23.08
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298722	6600000	32.02
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298722	6600000	39.05
2017/07/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298722	6600000	46.43
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298715	6600000	21.67
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298715	6600000	23.52
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298715	6600000	28.85
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22298715	6600000	96.23
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302033	6600000	14.42
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302033	6600000	21.67
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302043	6600000	3.03
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302043	6600000	8.03
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302043	6600000	13.48
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302043	6600000	19.23
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302043	6600000	29.05
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302043	6600000	29.05
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302043	6600000	43.27
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302043	6600000	47.12
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302043	6600000	49.05
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302043	6600000	83.01
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302043	6600000	129.30
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302043	6600000	183.62
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302114	6600000	20.76
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302114	6600000	22.75
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302114	6600000	29.10
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302114	6600000	30.00
2017/08/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22302114	6600000	93.20
5718 Total						
EB57 Total						
						Period Balance:
						Final Balance:
						3,473.09
						3,473.09
						Period Balance:
						Final Balance:
						12,561.86
						12,561.86

WFR GL Transaction Details

026 Health Client

From: APR-18 (Closed) To: AUG-18 (Closed)
Run Date: 2017/10/06 Run Time: 09:43:35

Effective Date	GL Account	Description or Supplier Name	PO Number	Document Number	Project	Actual Amount
66139 Total						
					Period Balance:	12,561.85
					Final Balance:	12,561.85
026 Total						
					Period Balance:	12,561.86
					Final Balance:	12,561.86
REPORT TOTAL						
					Period Balance:	12,561.86
					Final Balance:	12,561.86

Page 1

WFR GL Transaction Details

Run Date: 2017/10/06 Run Time: 09:41:24

Requester: Steve Gross

Inquiry Parameters :

Client:

026

Responsibility:

67A15

Service Line:

67C19

STOB:

EB57

Project:

Period From: SEP-17 To: ADJ4-17

Encumbrance Type:

Rollup Fiscal Year:

2017

Other Parameters:

Lines with Zeros: No

Cents: Yes

Parameter Set Name:

OSA

Grouping Parameters:

Group / Sort Page 1 Client

Group / Sort Page 2 None

Group / Sort 1 Responsibility

Group / Sort 2 STOB Level 3

Group / Sort 3 STOB

Group / Sort 4 None

Group / Sort 5 None

Group / Sort 6 None

Displayed Columns:

Effective Date 10

GL Account 25

Description or Supplier Name 25

PO Number 10

Document Number 10

Project 10

Actual Amount 10

WFR GL Transaction Details
026 Health Client

From: SEP-17 (Closed) To: ADJ4-17 (Closed)
 Run Date: 2017/10/06 Run Time: 09:41:24

Effective Date	GL Account	Description or Supplier Name	PO Number	Document Number	Project	Actual Amount
66139 Senior Advocate Office. Responsibility						
EB57 Public Servant Travel Expenses STOB Level 3						
5701 Trvl-In Prov-Vic to-fr Van STOB						
5701 Total						
2017/03/31	026.66139.44225.5701.6600000	RONAYNE, F BRUCE		21-FEB-2017 \$16.0	6600000	16.00
5705 Trvl-In Canada-out of Prov STOB						
5705 Total						
2016/12/31	026.66139.44225.5705.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	12.00
5711 Airfare-Vic to-fr Vanc Dir Billed STOB						
2016/11/30	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	322.86
2016/11/30	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	1,462.05
2016/11/30	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	146.12
2016/11/30	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	344.30
2016/12/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	17.72
2016/12/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	209.00
2016/12/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	209.00
2016/12/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	674.49
2016/12/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	1,513.27
2017/01/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	298.00
2017/01/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	298.00
2017/01/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	833.34
2017/01/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	394.30
2017/01/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	1,667.78
2017/02/28	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	100.80
2017/02/28	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	312.50
2017/02/28	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	1,518.54
2017/03/31	026.66139.44225.5711.6600000	APR 3/2017 SUE BLANDFORD		HE17JVBMOCCMMI	6600000	289.45
2017/03/31	026.66139.44225.5711.6600000	APR 3/2017 SUE BLANDFORD		HE17JVBMOCCMMI	6600000	302.86
2017/03/31	026.66139.44225.5711.6600000	APR 3/2017 SUE BLANDFORD		HE17JVBMOCCMMI	6600000	302.86
2017/03/31	026.66139.44225.5711.6600000	APR 3/2017 SUE BLANDFORD		HE17JVBMOCCMMI	6600000	1,833.45
2017/03/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	197.15
2017/03/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	290.48
2017/03/31	026.66139.44225.5711.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	845.52

WFR GL Transaction Details

026 Health Client

From: SEP-17 (Closed) To: ADJ4-17 (Closed)

Run Date: 2017/10/06 Run Time: 09:41:24

Effective Date	GL Account	Description or Supplier Name	PO Number	Document Number	Project	Actual Amount
5711 Total						
						Period Balance:
						Final Balance:
						14,393.85
						18,442.71
						Opening Balance:
						1,847.45
2016/11/30	026.66139.44225.5712.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	178.22
2016/11/30	026.66139.44225.5712.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	532.05
2016/11/30	026.66139.44225.5712.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	663.94
2016/12/31	026.66139.44225.5712.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	999.74
2017/01/31	026.66139.44225.5712.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	406.85
5712 Total						
						Period Balance:
						Final Balance:
						2,780.80
						4,628.25
						Opening Balance:
						1,120.89
2016/11/30	026.66139.44225.5713.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	3.25
2016/11/30	026.66139.44225.5713.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	85.00
2016/11/30	026.66139.44225.5713.6600000	BANK OF MONTREAL (MASTERCARD)		M/C BLANDFORD,	6600000	888.69
2016/12/31	026.66139.44225.5713.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	3.51
2016/12/31	026.66139.44225.5713.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	281.00
2016/12/31	026.66139.44225.5713.6600000	BANK OF MONTREAL (MASTERCARD)		MC BLANDFORD,	6600000	1,632.00
2017/03/28	026.66139.44225.5713.6600000	GA OFF# 05000 2017-03-28	*9001	SM J00000132-CG	6600000	(1,763.89)
5713 Total						
						Period Balance:
						Final Balance:
						1,109.56
						2,230.45
						Opening Balance:
						0.00
2016/11/30	026.66139.44225.5717.6600000	RONAYNE, F BRUCE		ER22194245	6600000	398.08
2017/03/31	026.66139.44225.5717.6600000	MACKENZIE, ISOBEL		ER22749207	6600000	172.12
5717 Total						
						Period Balance:
						Final Balance:
						570.20
						570.20
						Opening Balance:
						10,297.17
2016/09/30	026.66139.44225.5718.66A1000	BIFFARD, LOIS BEVERLEY		ER22181718	66A1000	20.95
2016/09/30	026.66139.44225.5718.66A1000	BIFFARD, LOIS BEVERLEY		ER22181718	66A1000	27.14
2016/09/30	026.66139.44225.5718.66A1000	BIFFARD, LOIS BEVERLEY		ER22181718	66A1000	29.28
2016/09/30	026.66139.44225.5718.66A1000	BIFFARD, LOIS BEVERLEY		ER22181718	66A1000	29.28
2016/09/30	026.66139.44225.5718.66A1000	BIFFARD, LOIS BEVERLEY		ER22181718	66A1000	66.27
2016/09/30	026.66139.44225.5718.66A1000	BIFFARD, LOIS BEVERLEY		ER22181718	66A1000	86.06
2016/10/31	026.66139.44225.5718.6600000	NADZIEJKO, ANITA		ER22193223	6600000	2.64
2016/10/31	026.66139.44225.5718.6600000	NADZIEJKO, ANITA		ER22193223	6600000	7.45
2016/10/31	026.66139.44225.5718.6600000	NADZIEJKO, ANITA		ER22193223	6600000	12.11
2016/10/31	026.66139.44225.5718.6600000	NADZIEJKO, ANITA		ER22193223	6600000	14.42

WFR GL Transaction Details

026 Health Client

From: SEP-17 (Closed) To: ADJ4-17 (Closed)

Run Date: 2017/10/06 Run Time: 09:41:24

Effective Date	GL Account	Description or Supplier Name	PO Number	Document Number	Project	Actual Amount
2016/10/31	026.66139.44225.5718.6600000	NAGZIEJKO, ANITA		ER22193223	6600000	20.95
2016/11/30	026.66139.44225.5718.6600000	GAULT, NANCY		ER22195057	6600000	2.04
2016/11/30	026.66139.44225.5718.6600000	GAULT, NANCY		ER22195057	6600000	7.45
2016/11/30	026.66139.44225.5718.6600000	GAULT, NANCY		ER22195057	6600000	44.13
2016/11/30	026.66139.44225.5718.6600000	GAULT, NANCY		ER22195057	6600000	45.48
2016/11/30	026.66139.44225.5718.6600000	GAULT, NANCY		ER22195063	6600000	7.45
2016/11/30	026.66139.44225.5718.6600000	GAULT, NANCY		ER22195063	6600000	20.95
2016/11/30	026.66139.44225.5718.6600000	GAULT, NANCY		ER22195063	6600000	27.14
2016/11/30	026.66139.44225.5718.6600000	GAULT, NANCY		ER22195063	6600000	27.14
2016/11/30	026.66139.44225.5718.6600000	GAULT, NANCY		ER22195063	6600000	45.00
2016/11/30	026.66139.44225.5718.6600000	GAULT, NANCY		ER22195063	6600000	45.58
2016/11/30	026.66139.44225.5718.6600000	GAULT, NANCY		ER22195063	6600000	494.85
2016/11/30	026.66139.44225.5718.6600000	GAULT, NANCY		ER22197461	6600000	44.13
2016/11/30	026.66139.44225.5718.6600000	GAULT, NANCY		ER22197461	6600000	45.58
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194283	6600000	25.00
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194291	6600000	5.53
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194298	6600000	39.05
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194298	6600000	74.93
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194316	6600000	11.38
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194316	6600000	14.42
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194316	6600000	29.05
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194316	6600000	31.87
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194316	6600000	82.88
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194316	6600000	129.30
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194383	6600000	29.05
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194383	6600000	39.05
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194383	6600000	64.90
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194383	6600000	212.38
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194790	6600000	11.06
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194790	6600000	21.67
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194790	6600000	29.05
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194790	6600000	58.56
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194857	6600000	6.49
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194857	6600000	7.80
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194857	6600000	8.41
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194857	6600000	9.90
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194857	6600000	11.06
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194857	6600000	13.51
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194957	6600000	21.67
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194857	6600000	21.67
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194857	6600000	29.05
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194857	6600000	29.05
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194857	6600000	81.18
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194857	6600000	197.71

WFR GL Transaction Details

026 Health Client

From: SEP-17 (Closed) To: ADJ4-17 (Closed)
Run Date: 2017/10/06 Run Time: 09:41:24

Effective Date	GL Account	Description or Supplier Name	PQ Number	Document Number	Project	Actual Amount
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194857	6600000	220.32
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194921	6600000	12.45
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194921	6600000	29.05
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194921	6600000	20.05
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194921	6600000	31.67
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194921	6600000	49.05
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194921	6600000	49.76
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194921	6600000	50.96
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194921	6600000	74.88
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194921	6600000	99.91
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194921	6600000	119.52
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194921	6600000	140.24
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194921	6600000	197.93
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194948	6600000	24.33
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194948	6600000	25.29
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194953	6600000	21.67
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194958	6600000	29.05
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194958	6600000	30.43
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194958	6600000	30.60
2016/11/30	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22194958	6600000	31.67
2016/11/30	026.66139.44225.5718.6600000	RONAYNE, F BRUCE		ER22194245	6600000	8.46
2016/11/30	026.66139.44225.5718.6600000	RONAYNE, F BRUCE		ER22194245	6600000	12.98
2016/11/30	026.66139.44225.5718.6600000	RONAYNE, F BRUCE		ER22194245	6600000	34.76
2017/01/31	026.66139.44225.5718.6600000	COWAN-DOUGLAS, ROB		ER22229322	6600000	22.14
2017/01/31	026.66139.44225.5718.6600000	COWAN-DOUGLAS, ROB		ER22229322	6600000	34.83
2017/01/31	026.66139.44225.5718.6600000	COWAN-DOUGLAS, ROB		ER22229322	6600000	34.83
2017/01/31	026.66139.44225.5718.6600000	COWAN-DOUGLAS, ROB		ER22229322	6600000	68.75
2017/01/31	026.66139.44225.5718.6600000	COWAN-DOUGLAS, ROB		ER22229322	6600000	68.75
2017/01/31	026.66139.44225.5718.6600000	COWAN-DOUGLAS, ROB		ER22229322	6600000	84.29
2017/01/31	026.66139.44225.5718.6600000	COWAN-DOUGLAS, ROB		ER22229322	6600000	140.14
2017/01/31	026.66139.44225.5718.6600000	COWAN-DOUGLAS, ROB		ER22229322	6600000	398.19
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212455	6600000	12.21
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212463	6600000	9.82
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212515	6600000	20.85
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212515	6600000	39.05
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212515	6600000	49.05
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212515	6600000	122.69
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212540	6600000	18.27
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212540	6600000	21.83
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212540	6600000	29.05
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212540	6600000	31.67
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212540	6600000	291.48
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212555	6600000	6.56
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212555	6600000	6.73

WFR GL Transaction Details
026 Health Client

From: SEP-17 (Closed) To: ADJ4-17 (Closed)
 Run Date: 2017/10/06 Run Time: 09:41:24

Effective Date	GL Account	Description or Supplier Name	PO Number	Document Number	Project	Actual Amount
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212555	6600000	8.37
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212555	6600000	13.08
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212555	6600000	16.15
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212555	6600000	21.67
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212555	6600000	31.67
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212555	6600000	81.38
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212555	6600000	145.74
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212583	6600000	27.26
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212583	6600000	28.85
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212583	6600000	30.77
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212583	6600000	31.67
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212583	6600000	39.05
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212583	6600000	61.76
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212583	6600000	110.58
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212678	6600000	16.35
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212678	6600000	21.67
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212678	6600000	25.00
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212678	6600000	25.91
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212678	6600000	29.05
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212678	6600000	30.60
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212678	6600000	39.05
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212678	6600000	83.18
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212678	6600000	102.88
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212698	6600000	21.67
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212698	6600000	21.67
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212698	6600000	29.08
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212698	6600000	71.06
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212698	6600000	145.74
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212708	6600000	9.63
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212708	6600000	29.05
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212708	6600000	29.05
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212708	6600000	31.67
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212708	6600000	43.27
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212708	6600000	58.62
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212708	6600000	63.12
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212708	6600000	113.00
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212720	6600000	18.35
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212720	6600000	21.67
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212733	6600000	3.26
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212733	6600000	24.16
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212733	6600000	24.46
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212733	6600000	29.05
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212733	6600000	31.67
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212733	6600000	32.12

WFR-GL Transaction Details

026 Health Client

From: SEP-17 (Closed) To: ADJ4-17 (Closed)
Run Date: 2017/10/06 Run Time: 09:41:24

Effective Date	GL Account	Description or Supplier Name	PO Number	Document Number	Project	Actual Amount
2017/01/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22212733	6600000	64.71
2017/01/31	026.66139.44225.5718.6600000	NADZIEJKO, ANITA		ER22230258	6600000	2.64
2017/01/31	026.66139.44225.5718.6600000	NADZIEJKO, ANITA		ER22230258	6600000	6.06
2017/01/31	026.66139.44225.5718.6600000	NADZIEJKO, ANITA		ER22230258	6600000	6.06
2017/01/31	026.66139.44225.5718.6600000	NADZIEJKO, ANITA		ER22230258	6600000	7.45
2017/01/31	026.66139.44225.5718.6600000	NADZIEJKO, ANITA		ER22230258	6600000	14.42
2017/01/31	026.66139.44225.5718.6600000	NADZIEJKO, ANITA		ER22230258	6600000	20.95
2017/01/31	026.66139.44225.5718.6600000	RONAYNE, F BRUCE		ER22211820	6600000	28.25
2017/02/28	026.66139.44225.5718.6600000	GAULT, NANCY		ER22234971	6600000	3.85
2017/02/28	026.66139.44225.5718.6600000	GAULT, NANCY		ER22234971	6600000	8.65
2017/02/28	026.66139.44225.5718.6600000	GAULT, NANCY		ER22234971	6600000	14.42
2017/02/28	026.66139.44225.5718.6600000	GAULT, NANCY		ER22234971	6600000	20.19
2017/02/28	026.66139.44225.5718.6600000	GAULT, NANCY		ER22234971	6600000	20.95
2017/02/28	026.66139.44225.5718.6600000	RONAYNE, F BRUCE		ER22234979	6600000	68.90
2017/03/31	026.66139.44225.5718.6600000	GA OFF# 05000 2017-03-28	*9001	SM J00C00132-CG	6600000	(202.03)
2017/03/31	026.66139.44225.5718.6600000	DARLING, SARA K		ER22238267	6600000	24.04
2017/03/31	026.66139.44225.5718.6600000	DARLING, SARA K		ER22238267	6600000	27.14
2017/03/31	026.66139.44225.5718.6600000	DARLING, SARA K		ER22238267	6600000	28.57
2017/03/31	026.66139.44225.5718.6600000	DARLING, SARA K		ER22238267	6600000	121.73
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249165	6600000	21.67
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249165	6600000	37.89
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249176	6600000	5.29
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249176	6600000	40.81
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249184	6600000	21.15
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249184	6600000	45.67
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249184	6600000	65.48
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249192	6600000	7.21
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249192	6600000	13.46
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249192	6600000	22.12
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249192	6600000	24.04
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249192	6600000	66.63
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249192	6600000	109.20
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249207	6600000	7.21
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249207	6600000	12.69
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249207	6600000	13.17
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249207	6600000	15.38
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249207	6600000	18.33
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249207	6600000	18.43
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249207	6600000	114.25
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249229	6600000	7.69
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249229	6600000	12.31
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249229	6600000	23.68
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249229	6600000	24.04
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249229	6600000	30.29

WFR GL Transaction Details
026 Health Client

From: SEP-17 (Closed) To: ADJ4-17 (Closed)
Run Date: 2017/10/06 Run Time: 09:41:24

Effective Date	GL Account	Description or Supplier Name	PQ Number	Document Number	Project	Actual Amount
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249229	6600000	38.56
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249220	6600000	152.34
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249554	6600000	12.10
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22249554	6600000	310.08
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22250229	6600000	3.85
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22250229	6600000	9.23
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22250220	6600000	15.67
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22250229	6600000	17.07
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22250229	6600000	115.28
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22250233	6600000	10.19
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22250233	6600000	127.92
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22250238	6600000	28.65
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22250238	6600000	29.05
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22250238	6600000	31.67
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22250238	6600000	33.20
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22250238	6600000	40.05
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22250238	6600000	145.85
2017/03/31	026.66139.44225.5718.6600000	MACKENZIE, ISOBEL		ER22250238	6600000	285.29
5718 Total						
EB57 Total						
66129 Total						
026 Total						
REPORT TOTAL						
						Period Balance:
						Final Balance:
						29,735.87
						20,033.04
						Period Balance:
						28,608.28
						Final Balance:
						46,001.65
						Period Balance:
						28,608.28
						Final Balance:
						46,001.65
						Period Balance:
						28,608.28
						Final Balance:
						46,001.65