

CORP Uncashed Cheques Details

Time run: 8/30/2023 8:59:33 AM

Ministry Name	Indigenous Relations and Reconciliation
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Payee Name	Payment Number	Payment Date	Payment Amount	Dist Paid Amount	Invoice Number	Days Outstanding	Site Address Line1	Site Address Line2	Site Clty	Site Province	Site Postal Code	Site Country
EPI ECOPLAN INTERNATIONAL, INC.	18777813	12-15-2020	6,759.38	6,437.50	EPI-1478	988	208-131 WATER ST		VANCOUVER	BC	V6B4M3	CA
		12-15-2020	6,759.38	321.88		988	208-131 WATER ST		VANCOUVER	BC	V6B4M3	CA
	18777813 Total			6,759.38								
EPI ECOPLAN INTERNATIONAL, INC. Total				6,759.38								
FIRST NATIONS YOUTH COUNCILS OF BC ASSOCIATION	19200422	10-18-2021	11,000.00	11,000.00	TP18-587	681	7563 PACIFIC RIM HWY		PORT ALBERNI	BC	V9Y8Y5	CA
	19200422 Total			11,000.00								
FIRST NATIONS YOUTH COUNCILS OF BC ASSOCIATION Total				11,000.00								
SCIA'NEW FIRST NATION	13892121	3-21-2013	35,000.00	35,000.00	TP13-409	3,814	4901B SOOKE RD E	RR 6	SOOKE	BC	V9Z1B6	CA
	13892121 Total			35,000.00								
SCIA'NEW FIRST NATION Total				35,000.00								
SIMGIGET'M GITWANGAK SOCIETY	19611561	10-3-2022	94,096.50	32,423.00	TP23FCRO055	331	149B BRIDGE ST	PO BOX 370	KITWANGA	BC	V0J2A0	CA
		10-3-2022	94,096.50	61,673.50	27SEP22	331	149B BRIDGE ST	PO BOX 370	KITWANGA	BC	V0J2A0	CA
	19611561 Total			94,096.50								
SIMGIGET'M GITWANGAK SOCIETY Total				94,096.50								
Grand Total				146,855.88								

Report parameters:

Rollup Version Fiscal Year: 2024

FROM Payment Date: 01/01/2010

TO Payment Date: 12/31/2022

Days Outstanding >=: 1

Client: C52 Indigenous Relations and Reconciliation

Responsibility: (All Column Values)

Service Line: (All Column Values)

STOB: (All Column Values)

Project: (All Column Values)

Cheque Number:

Payment Amount >: 5000

Supplier Number:

Source System: (All Column Values)

CGI Feeder Number:

Uncashed Chqs Only: Y