

North Fraser Pretrial Centre - Inmate Benefit Fund

Profit & Loss Detail

1 January 2016 through 19 September 2017

Type	Date	Num	Memo	Split	Amount	Balance
Income						
Arts & Crafts Revenue						
General Journal	2016-01-06	779	Arts & Crafts Purchases from CORNET - December 2015	CIBC	1,328.20	1,328.20
General Journal	2016-02-02	797	Arts & Crafts January 4-29, 2016	CIBC	1,730.80	3,059.00
General Journal	2016-03-03	829	NFPC IBF for February 2016 Arts and Crafts Sales	CIBC	1,298.90	4,357.90
General Journal	2016-04-06	838	Arts & Crafts Revenue April 2016	CIBC	1,800.70	6,158.60
General Journal	2016-04-29	848	Arts & Crafts c 15 c	CIBC	1,502.85	7,661.45
General Journal	2016-06-09	883	Arts and Crafts May 1-31, 2016/ c 15 c	CIBC	1,780.00	9,441.45
General Journal	2016-07-13	891	Arts and Crafts June 2016/ c 15 c	CIBC	1,808.85	11,250.30
General Journal	2016-08-10	907	Arts and Crafts	CIBC	1,200.25	12,450.55
General Journal	2016-08-10	907	Arts and Crafts	CIBC	1,638.31	14,088.86
General Journal	2016-09-01	923	IBF Sales for the month of August	CIBC	925.90	15,014.76
General Journal	2016-10-05	932	Arts & Crafts September 2016 c 15 c	CIBC	985.65	15,980.41
General Journal	2016-11-03	946	Arts & Crafts October 2016 - c 15 c	CIBC	1,764.40	17,744.81
General Journal	2016-12-01	965	IBF Profit for Sales for November 2016	CIBC	1,680.35	19,625.16
General Journal	2017-01-06	973	IBF Sales for December 2016	CIBC	1,675.85	21,301.01
General Journal	2017-02-01	1005	IBF sales for the month of January 2017	CIBC	1,846.00	22,947.01
General Journal	2017-02-26	989	IBF sales for February 2017	CIBC	891.40	23,838.41
General Journal	2017-03-27	1012	c 15 c 17 - Clear IBF Payable for March 2017	CIBC	973.05	24,811.46
General Journal	2017-04-03	1018	March 27-31/17 c 15 c	CIBC	248.15	25,059.61
General Journal	2017-05-04	1031	Arts and Crafts April 2017 c 15 c	CIBC	1,156.60	26,216.21
General Journal	2017-06-01	1054	Art and Crafts revenue for May 2017	CIBC	843.15	27,059.36
General Journal	2017-07-06	1066	Arts & Crafts June 2017	CIBC	1,204.65	28,264.01
General Journal	2017-08-03	1079	Arts & Crafts from Trust August 2017	CIBC	637.30	28,901.31
Total Arts & Crafts Revenue					28,901.31	28,901.31
Bank Interest						
General Journal	2016-01-03	785	Bank Interest December 2015	CIBC	131.14	131.14
General Journal	2016-01-14	794	bank interest	CIBC	66.10	197.21
General Journal	2016-01-14	795	BANK INTEREST	CIBC	91.58	288.79
General Journal	2016-01-26	792	BANK INTEREST FROM TRUST	CIBC	66.10	354.89
General Journal	2016-01-26	793	BANK INTEREST IBF	CIBC	149.38	504.27
General Journal	2016-02-09	813	c 15 c Interest: I/M trust reverse double payment	CIBC	-66.10	438.17
General Journal	2016-02-25	802	Bank interest	CIBC	70.55	508.72
General Journal	2016-02-25	805	Bank interest January 2016	CIBC	132.45	641.17
General Journal	2016-03-17	832	Bank interest month of March 2016	CIBC	75.79	716.96
General Journal	2016-04-14	841	Bank interest for month of March c 15 c	CIBC	64.11	781.07
General Journal	2016-04-16	835	Bank interest for month of Feb. 2016	CIBC	134.53	915.60
General Journal	2016-04-18	836	Bank interest for month of March 2016	CIBC	131.21	1,046.81
General Journal	2016-04-30	853	Interest for February 2016	CIBC	0.00	1,046.81
General Journal	2016-04-30	853	Interest for March 2016	CIBC	0.00	1,046.81
General Journal	2016-05-01	868	Interest for April 2016	CIBC	150.34	1,197.15
General Journal	2016-06-17	872	Bank Interest for the month of April 2016	CIBC	71.39	1,268.54
General Journal	2016-06-29	886	Interest earned May 2016 c 15 c	CIBC	72.72	1,341.26
General Journal	2016-06-30	890	IBF interest earned May 2016	CIBC	151.39	1,492.65
General Journal	2016-08-09	906	June Interest	CIBC	158.14	1,650.79
General Journal	2016-08-09	906	July Interest	CIBC	206.42	1,857.21
General Journal	2016-08-10	907	Trust Bank Interest	CIBC	72.62	1,929.83
General Journal	2016-08-31	918	Interest earned for July	CIBC	110.77	2,040.60
General Journal	2016-09-01	924	Interest earned for the month of August	CIBC	198.80	2,239.40
General Journal	2016-10-01	930	Bank Interest deposited in September	CIBC	186.56	2,419.96
General Journal	2016-10-13	936	For August 2016 Interest c 15 c	CIBC	106.80	2,526.76
General Journal	2016-10-27	937	Interest for Sept 2016	CIBC	107.93	2,634.69
General Journal	2016-12-21	969	Trust Interest from bank - s.15.s.	CIBC	100.67	2,735.36
General Journal	2016-12-21	969	Trust Interest from bank -	CIBC	99.23	2,834.59
General Journal	2016-12-31	970	Interest earned on IBF for Oct 2016	CIBC	180.16	3,014.75
General Journal	2016-12-31	970	Interest earned on IBF for Nov 2016	CIBC	184.50	3,199.25
General Journal	2017-01-20	971	Trust Interest for Dec/16	CIBC	104.53	3,303.78
General Journal	2017-02-01	985	Interest earned for December 2016 and January 2017	CIBC	358.51	3,662.29
General Journal	2017-02-22	988	Interest earned from Trust Jan 2017 from Trust	CIBC	119.26	3,781.55
General Journal	2017-03-30	1015	Interest Earned March 2017	CIBC	121.86	3,903.41
General Journal	2017-04-27	1027	Trust Bank Interest - c 15 c	CIBC	121.02	4,024.43
General Journal	2017-04-28	1029	March 2017 - IBF Interest	-SPLIT-	169.42	4,193.85
General Journal	2017-04-28	1029	February 2017 - IBF Interest	Bank Interest	184.01	4,377.86
General Journal	2017-05-24	1039	Interest earned from TRUST - April 2017 c 15 c	CIBC	97.47	4,475.33
General Journal	2017-06-29	1062	Interest for April 2017	CIBC	187.19	4,662.52
General Journal	2017-06-29	1063	Interest for May 2017	CIBC	196.95	4,859.47
General Journal	2017-07-01	1064	Bank Interest for IBF June 2017	CIBC	203.91	5,063.38
General Journal	2017-08-03	1075	Trust Bank Interest Earned May 2017	CIBC	89.13	5,152.51
General Journal	2017-08-03	1076	Trust Bank Interest Earned June 2017	CIBC	92.76	5,245.26
General Journal	2017-08-03	1077	Bank Interest Earned for IBF July 2017	CIBC	184.64	5,429.90
General Journal	2017-08-31	1089	July 2017 Bank Interest earned from Trust	CIBC	84.69	5,514.49
General Journal	2017-09-06	1092	c 15 c - SWS Purchase Running Shoes	Arts & Crafts E..	985.60	6,500.09
Total Bank Interest					6,500.09	6,500.09

Type	Date	Num	Memo	Split	Amount	Balance
Canteen Commission						
General Journal	2016-01-08	778	Canteen Commission (Inv 4017360) Dec 15-21/15	CIBC	2,096.90	2,096.90
General Journal	2016-01-08	780	Canteen Commission (Inv 4017362) Dec 28-Jan 4/16	CIBC	2,177.34	4,274.24
General Journal	2016-01-14	796	CANTEEN COMMISSION	CIBC	1,809.36	6,083.60
General Journal	2016-01-26	791	CANTEEN COMMISSION	CIBC	1,599.00	7,682.60
General Journal	2016-02-03	798	Canteen Commission Inv. 4017366	CIBC	1,789.93	9,472.53
General Journal	2016-02-03	799	Canteen Commission Inv. 4017365	CIBC	1,063.38	11,135.91
General Journal	2016-02-17	800	Canteen Commission Inv. 4017367	CIBC	1,884.80	13,020.71
General Journal	2016-02-25	803	Canteen Commission Inv. 4017368	CIBC	1,765.62	14,786.33
General Journal	2016-02-25	804	Canteen Commission Inv. 4017369	CIBC	1,741.21	16,527.54
General Journal	2016-03-03	828	Canteen Commission - INV. 4017370	CIBC	1,717.20	18,244.74
General Journal	2016-03-03	830	Canteen Commission - INV. 4017371	CIBC	1,814.57	20,059.31
General Journal	2016-03-17	831	Canteen Commissions - INV. 4017372	CIBC	1,728.44	21,787.75
General Journal	2016-03-23	833	Canteen Commission - INV. 4017373	CIBC	1,577.27	23,365.02
General Journal	2016-03-31	834	Canteen Commission - INV. 4017374	CIBC	1,605.78	25,030.80
General Journal	2016-04-06	837	Canteen Commission Inv. 4017375	CIBC	1,978.29	27,009.09
General Journal	2016-04-14	840	Canteen Commission Inv. 4017376 c 15 c	CIBC	1,787.18	28,796.27
General Journal	2016-04-22	842	Canteen Commission INV. 4017377	CIBC	1,804.77	30,601.04
General Journal	2016-04-22	846	Canteen Commission - Inv. 4017377 c 15 c	CIBC	1,804.77	32,405.81
General Journal	2016-04-22	846	reverse double entry error Canteen Commission INV. 4017377	CIBC	-1,804.77	30,601.04
General Journal	2016-04-27	839	Canteen Commission Inv. 4017378 s.15,s.1	CIBC	1,870.11	32,471.15
General Journal	2016-04-29	849	Canteen Commission Inv. 4017379	CIBC	1,768.12	34,239.27
General Journal	2016-05-18	863	Canteen Commission May 3-9, 2016 INV-4017380	CIBC	1,817.48	36,056.75
General Journal	2016-05-18	864	Canteen Commission May 10-16 INV-4017381	CIBC	1,711.57	37,768.32
General Journal	2016-05-24	865	VOID: Canteen Commission May	CIBC	0.00	37,768.32
General Journal	2016-05-31	866	Canteen Commission May 17-24, 2016 INV-4017382	CIBC	1,775.67	39,543.99
General Journal	2016-06-09	884	Canteen Commission May 24-31, 2016 INV. 4017383	CIBC	1,772.80	41,316.79
General Journal	2016-06-17	873	Canteen Commission c 15 c May 31-June 6	CIBC	1,924.37	43,241.16
General Journal	2016-06-17	874	inv. 4017385 Canteen commission June 7-13, 2016 c 15 c	CIBC	1,699.47	44,940.63
General Journal	2016-06-23	885	Canteen Commission June 15-21, 2016 Inv. 4017386 s.15,s.	CIBC	1,617.91	46,558.54
General Journal	2016-06-29	887	Canteen Commission June 21-27, 2016/INV. 4017387	CIBC	1,829.77	48,388.31
General Journal	2016-07-13	892	Canteen Commission Inv. 4017388	CIBC	1,675.73	50,064.04
General Journal	2016-07-20	893	Canteen Commission Inv#4017389	CIBC	1,846.27	51,910.31
General Journal	2016-07-20	894	Canteen Commission Inv# 4017390	CIBC	1,914.18	53,824.49
General Journal	2016-07-27	895	Canteen Commission Inv# 4017391	CIBC	1,844.13	55,668.62
General Journal	2016-08-10	907	Canteen	CIBC	1,598.70	57,267.32
General Journal	2016-08-16	908	Canteen week of Aug 19 2016	CIBC	1,824.02	58,891.34
General Journal	2016-08-24	909	Canteen Sales	CIBC	1,736.54	60,627.88
General Journal	2016-08-25	917	Canteen Sales	CIBC	1,646.75	62,274.63
General Journal	2016-09-08	919	Canteen Sales Ending 2016-09-09 s.15,s.	CIBC	1,729.99	64,004.62
General Journal	2016-09-14	920	Canteen Sales ending 2016-09-16	CIBC	1,616.53	65,621.15
General Journal	2016-09-22	921	Canteen Sales ending 2016-09-23 17	CIBC	1,449.22	67,070.37
General Journal	2016-09-29	922	Canteen Sales ending 2016-09-30	CIBC	1,603.31	68,673.68
General Journal	2016-10-05	931	Canteen Sales ending Oct 7, 2016	CIBC	1,706.77	70,380.45
General Journal	2016-10-13	933	Canteen Sales for week ending October 14, 2016 c 15 c	CIBC	1,695.85	72,076.30
General Journal	2016-10-21	934	Canteen Sales ending October 21, 2016 c 15 c	CIBC	1,663.82	73,740.12
General Journal	2016-10-27	935	Canteen Sales for week ending Oct 28, 2016 c 15 c	CIBC	1,766.02	75,506.14
General Journal	2016-11-03	947	Canteen IBF Sales Oct 29-31/15 c 15 c 17	CIBC	1,747.19	77,253.33
General Journal	2016-11-09	948	Canteen IBF Sales Nov 1-7/16 c 15 c 17	CIBC	1,940.27	79,193.60
General Journal	2016-11-24	949	Canteen Sales Income Week Ending Nov 18/16 c 15 c 17	CIBC	1,504.15	80,697.75
General Journal	2016-11-24	950	Canteen Sales Week Ending Nov 25/16 c 15 c 17	CIBC	1,760.14	82,457.89
General Journal	2016-12-01	964	IBF Commission for Canteen week ending Dec 2/16	CIBC	1,755.86	84,213.75
General Journal	2016-12-08	966	Canteen Sales Commission week ending Dec 9/16	CIBC	2,079.78	86,293.53
General Journal	2016-12-15	967	Canteen Commission week ending Dec 16/16	CIBC	2,090.50	88,384.03
General Journal	2016-12-21	968	Canteen Commission week ending Dec 23/16 c 15 c	CIBC	1,904.03	90,288.06
General Journal	2017-01-06	974	Canteen Sales for Week ending Jan 6/17	CIBC	1,978.02	92,266.09
General Journal	2017-01-12	976	Canteen Sales for Week Ending Jan 13/16	CIBC	1,896.57	94,162.66
General Journal	2017-01-18	977	Canteen Sales for Week Ending Jan 20/16	CIBC	1,929.32	96,092.98
General Journal	2017-01-20	972	Canteen Sales for week ending Dec 30/16	CIBC	2,426.47	98,519.45
General Journal	2017-01-27	975	Canteen Sales for Week Ending Jan 27/17	CIBC	1,927.45	100,446.90
General Journal	2017-02-01	1004	Canteen commission for week ending 2017-02-03 Inv#4017418	CIBC	1,863.09	102,309.99
General Journal	2017-02-08	991	Canteen Commission for week ending 2017-02-10 Inv#4017419	CIBC	1,796.49	104,106.48
General Journal	2017-02-15	986	Canteen commission for the week ending 2017-02-17 Inv#4017420	CIBC	1,743.18	105,849.66
General Journal	2017-02-21	987	Canteen Commission for the week ending 2017-02-24 Inv#4017421	CIBC	1,728.85	107,578.51
General Journal	2017-02-28	990	Canteen commission week ending 2017-03-03 Inv#4017422	CIBC	1,725.89	109,304.40
General Journal	2017-03-08	1001	Canteen commission for week ending 2017-03-10 Inv#4017423	CIBC	1,613.26	110,917.66
General Journal	2017-03-15	1002	Canteen commission week ending 2017-03-17 Inv#4017424	CIBC	1,672.35	112,589.01
General Journal	2017-03-21	1003	Canteen commission week ending 2017-03-24 Inv#4017425	CIBC	1,793.49	114,382.50
General Journal	2017-03-28	1013	c 15 c 17 - NFPC Trust Cheque	CIBC	1,726.85	116,109.35
General Journal	2017-03-28	1014	c 15 c 17 - Canteen Sales March 22-27/17	CIBC	1,729.80	117,839.15
General Journal	2017-04-03	1017	Reversing Entry March 28, 2017 c 15 c Duplicate	CIBC	-1,728.85	116,110.30
General Journal	2017-04-05	1019	Canteen Commission - c 15 c - Inv #4017427	CIBC	1,922.37	118,032.67
General Journal	2017-04-12	1020	Canteen Commission - Inv 4017428 (Apr 4-10, 2017)	CIBC	1,723.96	119,756.63
General Journal	2017-04-27	1028	Compass - Inv #4017430 c 15 c	CIBC	1,781.52	121,538.15
General Journal	2017-04-28	1030	Compass - Inv #4017429 - (Apr 11 - 20, 17)	CIBC	1,512.37	123,050.52
General Journal	2017-05-04	1032	Canteen Commission Apr 26-May 1/17 c 15 c	CIBC	1,767.43	124,797.95
General Journal	2017-05-11	1033	Canteen Commission May 2-8/17 c 15 c	CIBC	1,626.80	126,424.75
General Journal	2017-05-18	1035	Canteen Commission May 9-16/17 s.15,s.1	CIBC	1,588.24	128,012.99
General Journal	2017-06-01	1053	Canteen commission for week of 2017.05.25	CIBC	1,734.04	129,747.03
General Journal	2017-06-01	1055	Canteen Sales for the week of 2017-06-02	CIBC	1,723.57	131,470.60
General Journal	2017-06-08	1056	Canteen Sales week of 2017-06-09	CIBC	1,664.11	133,134.71
General Journal	2017-06-21	1057	Canteen Sales week of 2017-06-16	CIBC	1,608.91	134,743.62
General Journal	2017-06-21	1058	Canteen Sales week of 2017-06-23	CIBC	1,573.75	136,317.37
General Journal	2017-06-29	1059	Canteen Sales week of 2017-06-30	CIBC	1,854.29	138,171.66
General Journal	2017-07-06	1087	Canteen Sales for the week July 4-7/17	CIBC	1,396.24	139,567.90
General Journal	2017-07-11	1088	Canteen Sales for the week July 5-10/17	CIBC	1,347.93	140,915.83
General Journal	2017-07-19	1070	Canteen Sales for the week July 11-17/17	CIBC	1,452.17	142,367.99
General Journal	2017-07-25	1071	Canteen Sales for the week July 18-24/17	CIBC	1,530.95	143,900.95
General Journal	2017-08-03	1078	Canteen Sales for the week July 25-31/17	CIBC	1,752.22	145,653.17
General Journal	2017-08-16	1080	Canteen Sales for the week August 1-8/17	CIBC	1,569.17	147,222.34

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General Journal	2017-08-24	1085	Canteen Sales for the week Aug 9-14/17	CIBC	1,532.75	146,562.09
General Journal	2017-08-24	1086	Canteen Sales for the week August 15 - 21/17	CIBC	1,560.45	150,122.54
General Journal	2017-08-31	1088	Canteen Sales for the week Aug 22-28/17	CIBC	1,436.69	151,559.23
General Journal	2017-09-07	1093	Canteen Sales for the period Aug 29 - Sep 5/17	CIBC	1,526.18	153,085.41
General Journal	2017-09-14	1095	Canteen Sales - Sep 6 - 11/17	CIBC	1,422.61	154,508.02
Total Canteen Commission					154,508.02	154,508.02
Miscellaneous Revenue						
General Journal	2016-02-17	801	lock it out in error - repay error	CIBC	0.00	0.00
General Journal	2016-04-29	851	Sure Lure Inv. NFPC1010/ Vancity ≤ 15 s	CIBC	0.00	0.00
General Journal	2016-04-29	851	Sure Lure Inv. NFPC1010 - reverse entry error	CIBC	0.00	0.00
General Journal	2017-05-18	1034	Return It - Bottle Refund May 2017	CIBC	147.60	147.60
General Journal	2017-06-29	1061	Canadian Heritage - Aboriginal Day deposit made in April 2017	CIBC	600.00	747.60
Total Miscellaneous Revenue					747.60	747.60
Telephone Commission						
General Journal	2016-02-25	806	Telus Commission	CIBC	20,866.25	20,866.25
General Journal	2017-03-30	1016	Telus credit for March 2017	CIBC	17,668.10	38,534.35
Total Telephone Commission					38,534.35	38,534.35
Televisions Resale						
General Journal	2017-06-29	1060	CREDIT - Best Buy credit for overcharge of TV purchase	CIBC	308.00	308.00
Total Televisions Resale					308.00	308.00
Total Income					229,499.37	229,499.37
Expense						
Arts & Crafts Expense						
General Journal	2016-01-26	790	≤ 15 s 1	CIBC	1,195.39	1,195.39
General Journal	2016-02-01	808	Arts & Crafts - Jan. 19/16	Cash on Hand	178.70	1,374.09
General Journal	2016-02-01	809	Arts & Crafts - January 21/16	Cash on Hand	235.85	1,609.94
General Journal	2016-02-09	812	Arts & Crafts sleep masks/Feb. 2/16	CIBC	321.00	1,930.94
General Journal	2016-02-18	817	≤ 15 s, Minister of Finance	Sports & Leisu...	141.39	2,072.33
General Journal	2016-03-04	820	17 ≤ 22	CIBC	192.08	2,264.41
General Journal	2016-03-30	843	VOID: Arts & Crafts supplies March P/C	CIBC	0.00	2,264.41
General Journal	2016-03-31	825	≤ 15 s, Minister of Finance Arts and Crafts Supplies	-SPLIT-	73.88	2,338.29
General Journal	2016-03-31	825	Minister of Finance Arts and Crafts Supplies	Arts & Crafts E...	56.98	2,395.27
General Journal	2016-03-31	825	Minister of Finance Arts and Crafts Supplies	Arts & Crafts E...	100.69	2,495.96
General Journal	2016-03-31	827	Minister of Finance - Arts and Crafts supplies	-SPLIT-	113.09	2,609.05
General Journal	2016-03-31	827	Minister of Finance - Arts and Crafts supplies	Arts & Crafts E...	25.64	2,634.69
General Journal	2016-03-31	827	Minister of Finance - Arts and Crafts supplies	Arts & Crafts E...	87.67	2,722.36
General Journal	2016-03-31	827	Minister of Finance - Arts and Crafts supplies	Arts & Crafts E...	82.51	2,804.87
General Journal	2016-04-05	854	≤ 15 Minister of Finance - IBF M/C Charges	CIBC	1,469.00	4,273.93
General Journal	2016-05-16	852	Arts and Crafts supplies replenishment	Cash on Hand	188.45	4,462.38
General Journal	2016-06-21	878	Staples/arts and crafts supplies	Miscellaneous ...	124.54	4,586.92
General Journal	2016-07-19	901	IBF Mastercard charges for July ≤ 15 s	CIBC	632.42	5,219.34
General Journal	2016-08-24	915	Clear IBF M/C charges for July	CIBC	488.02	5,707.36
General Journal	2016-09-28	928	≤ 15 s Clear IBF Mastercard Charges for August 2016	CIBC	1,378.98	7,086.34
General Journal	2016-10-13	942	SWS Detention Group Inc Leather Runners ≤ 15 s	CIBC	2,661.12	9,747.46
General Journal	2016-11-02	951	Clear IBF Mastercard charges for October 2016 - ≤ 15 s 1	CIBC	1,029.46	10,776.92
General Journal	2016-11-21	953	Running shoes - ≤ 15 s 17	CIBC	1,330.55	12,107.48
General Journal	2016-12-22	963	Leather & Craft Supplies - ≤ 2 ≤ 15 s	CIBC	113.29	12,220.77
General Journal	2017-01-11	981	Clear IBF Charges for Nov 2016 ≤ 15 s 17	CIBC	1,065.60	13,286.37
General Journal	2017-01-11	982	Clear Mastercard Chrges for December 2016	CIBC	2,991.14	16,277.51
General Journal	2017-02-23	997	Clear IBF Mastercard charges for December 2016	CIBC	439.53	16,717.04
General Journal	2017-02-27	998	Clear IBF Mastercard charges for January 2017	CIBC	648.98	17,366.02
General Journal	2017-03-10	999	cheque payable to ≤ 2 ≤ 15 s for IBF supplies purchased	CIBC	104.54	17,670.56
General Journal	2017-03-23	1006	Clear IBF charges for February ≤ 15 s 17	CIBC	1,069.61	18,740.17
General Journal	2017-03-28	1008	≤ 15 s, 1 - Clear IBF Charges to VOTE	CIBC	911.68	19,651.85
General Journal	2017-03-30	1009	- Clear IBF Charges to Mastercard	CIBC	394.27	20,046.12
General Journal	2017-04-24	1026	≤ 22 (171246) ≤ 15 s	CIBC	159.55	20,205.67
General Journal	2017-05-31	1045	Minister of Finance - chq ≤ 1 Deposit ≤ 15 s	Sports & Leisu...	241.92	20,447.59
General Journal	2017-05-31	1045	Minister of Finance - chq Deposit	Sports & Leisu...	208.70	20,656.49
General Journal	2017-05-31	1045	Minister of Finance - chq ≤ 5 Deposit ≤ 17	Sports & Leisu...	26.72	20,683.21
General Journal	2017-06-06	1046	Michael's Crafts Crayon Purchases - ≤ 15 s	CIBC	24.17	20,707.38
General Journal	2017-06-20	1048	Aboriginal Days - Drum Kits - payable to ≤ 2 ≤ 22 s, chq...	CIBC	268.80	20,976.18
General Journal	2017-06-20	1049	Aboriginal Day - kit making supplies - payable to ≤ 22 s, ≤ 22 s	CIBC	151.60	21,127.78
General Journal	2017-06-28	1050	Religious Beads making - payable to ≤ 22 ≤ 15 s	CIBC	112.36	21,240.14
General Journal	2017-07-19	1069	- Aboriginal Week Bannock & Drum ≤ 22 s	CIBC	187.50	21,427.64
General Journal	2017-07-25	1074	≤ 15 s, Minister of Finance Deposit Form ≤ 15 s	-SPLIT-	992.94	22,420.58
General Journal	2017-08-31	1090	Dollar Tree Stores - Elastics, Greeting Cards	-SPLIT-	10.35	22,430.93
General Journal	2017-08-31	1090	Sport Chek - Ultra Blue Tennis Balls	Arts & Crafts E...	88.60	22,519.53
General Journal	2017-08-31	1090	Dollar Tree Stores - Picture Frames and Beauty Aids	Arts & Crafts E...	17.35	22,536.88
General Journal	2017-08-31	1091	Dollar Tree - Greeting Cards	Cash on Hand	12.65	22,549.53
General Journal	2017-09-06	1092	≤ 15 s - SWS Purchase Running Shoes	Bank Interest	985.60	23,535.13
Total Arts & Crafts Expense					23,535.13	23,535.13
Barber Expense						
General Journal	2017-07-25	1074	≤ 15 s Minister of Finance Deposit Form ≤ 15 s	Arts & Crafts E...	386.23	386.23
Total Barber Expense					386.23	386.23

Type	Date	Num	Memo	Split	Amount	Balance
Kitchen Extras						
General Journal	2016-01-20	787	s.15.s.	CIBC	1,184.31	1,184.31
General Journal	2016-02-18	816	Kitchen Extras - Bread	CIBC	1,270.96	2,455.27
General Journal	2016-04-20	845	Units Extra Bread Compass Group c 15 c	CIBC	1,270.96	3,726.23
General Journal	2016-05-17	857	Extra bread c 15 c	CIBC	1,270.96	4,997.19
General Journal	2016-06-21	877	Extra Bread for units c 15 c Compass Group	CIBC	1,588.70	6,585.89
General Journal	2016-08-24	916	Extra Bread	CIBC	1,588.70	8,174.59
General Journal	2016-09-29	929	c 15 c Extra Bread	CIBC	1,588.70	9,763.29
General Journal	2016-10-25	944	Compass Group Extra Bread October 1-28, 2016 c 15 c	CIBC	1,270.96	11,034.25
General Journal	2016-11-28	958	Extra Bread Supply - Oct 29-Nov 25/16 - c 15 c 17	CIBC	1,270.96	12,305.21
General Journal	2016-12-22	962	Compass Group - Extra Bread for unit c 15 c 1	CIBC	1,588.70	13,893.91
General Journal	2017-01-25	984	Compass Group Canada - c 15 c 17	CIBC	1,270.96	15,164.87
General Journal	2017-02-21	994	Compass payment extra bread c 15 c	CIBC	1,270.96	16,435.83
General Journal	2017-03-28	1007	c 15 c 1 - Compass Group Kitchen Extras	CIBC	1,588.70	18,024.53
General Journal	2017-04-24	1025	Compass - Inv #1370773 - c 15 c	CIBC	1,270.96	19,295.49
General Journal	2017-05-24	1038	Compass - c 15 c	CIBC	1,270.96	20,566.45
General Journal	2017-06-28	1051	Compass Group - Kitchen Extras c 15 c	CIBC	1,588.70	22,155.15
General Journal	2017-07-25	1072	s.15.s.1 Extra Bread July 1-28/17 Inv #1370701	CIBC	1,270.96	23,426.11
General Journal	2017-08-23	1094	July 29-August 25/17 Extra Bread	CIBC	1,270.96	24,697.07
Total Kitchen Extras					24,697.07	24,697.07
Miscellaneous Expense						
General Journal	2016-01-07	761	s.15.s. NFPC Trust (Bank Interest Overpayment) Reimburse	CIBC	87.83	87.83
General Journal	2016-01-07	762	- NFPC Trust - Reimburse for Dep Dec 22/15 made in error ...	CIBC	8,185.45	8,273.28
General Journal	2016-01-26	790	17	CIBC	41.56	8,314.84
General Journal	2016-02-01	807	Inmate flu shots/candy - Oct. 21/15	Cash on Hand	35.70	8,350.54
General Journal	2016-02-18	817	to Minister of Finance	Sports & Leisu...	83.25	8,433.79
General Journal	2016-03-22	824	s.15.s. Compass Group Extra Bread IBF	CIBC	1,588.70	10,022.49
General Journal	2016-03-31	825	17 Minister of Finance IBF repair damaged inmate clothing	Arts & Crafts E...	320.30	10,342.79
General Journal	2016-04-25	850	Arts & Crafts Purchases	Cash on Hand	123.70	10,466.49
General Journal	2016-04-29	847	Prayer Beads c 15 s 22	CIBC	218.23	10,684.72
General Journal	2016-05-16	867	IBF Purchases for Arts & Crafts	Cash on Hand	134.35	10,819.07
General Journal	2016-05-30	869	IBF Arts & Crafts Supplies	Cash on Hand	195.90	11,014.97
General Journal	2016-06-08	875	IBF Medicine Pouch Program c 15 c c 2	CIBC	100.00	11,114.97
General Journal	2016-06-10	888	c 22 Arts & Crafts replenish supplies	Cash on Hand	198.65	11,313.62
General Journal	2016-06-21	878	INV. 23587 Fine Edge Beauty Supply/Cloppers	-SPLIT-	403.03	11,716.65
General Journal	2016-06-22	889	replenish Arts and Crafts supplies c 22	Cash on Hand	165.85	11,882.50
General Journal	2016-07-20	902	Extra bread for units c 15 c	CIBC	1,270.96	13,153.46
General Journal	2016-07-27	896	OCC donation for TV Purchase c 15 c 1	CIBC	20,000.00	33,153.46
General Journal	2016-07-27	903	Arts & Crafts replenish supplies	Cash on Hand	149.35	33,302.81
General Journal	2016-07-29	904	Arts & Crafts supplies	Cash on Hand	150.75	33,453.56
General Journal	2016-12-20	960	Pour over coffee end cone c 15 c	CIBC	23.42	33,476.98
General Journal	2017-05-18	1037	Minister of Finance - c/o SPSC Sleep Masks c 15 c	CIBC	120.38	33,597.36
General Journal	2017-05-31	1044	Minister of Finance (Metallropolis Supplies MasterCard) s 15 s 17	CIBC	991.20	34,588.56
Total Miscellaneous Expense					34,588.56	34,588.56
Shaw Cable Expense						
General Journal	2016-01-14	786	s.15.s.	CIBC	4,637.71	4,637.71
General Journal	2016-02-02	811	January 2016	CIBC	4,016.39	8,654.10
General Journal	2016-02-22	818	17 February 2016	CIBC	4,021.50	12,675.60
General Journal	2016-03-21	822	Shaw Cable Systems G.P. March 2016	CIBC	4,021.71	16,697.31
General Journal	2016-04-12	844	s.15, IBF amount for March 2016	CIBC	4,021.72	20,719.03
General Journal	2016-05-17	858	May 2016	CIBC	4,451.03	25,170.06
General Journal	2016-06-22	879	c 15 c May charges	CIBC	4,239.63	29,409.69
General Journal	2016-07-19	900	Shaw Cable payment for July s 15 s 1	CIBC	4,239.62	33,649.31
General Journal	2016-08-09	910	Aug 1-Aug 31 Cable	CIBC	4,239.62	37,888.93
General Journal	2016-09-20	927	c 15 c Shaw Cable September Charges	CIBC	4,239.62	42,128.55
General Journal	2016-10-13	941	Shaw Cablesystems October Charges c 15 c	CIBC	4,239.62	46,368.17
General Journal	2016-11-21	956	Shaw Cable November Charges c 15 c 17	CIBC	4,239.62	50,607.79
General Journal	2016-12-20	959	Shaw Cable c 15 c	CIBC	4,239.62	54,847.41
General Journal	2017-01-11	963	Shaw Cablesystems - January Cable Charges c 15 c 17	CIBC	4,239.62	59,087.03
General Journal	2017-02-21	995	Shaw cable bill Inv#003746	CIBC	4,239.62	63,326.65
General Journal	2017-03-21	1000	Shaw cable for March 2017 c 15 c	CIBC	4,239.62	67,566.27
General Journal	2017-04-19	1021	IBF Shaw April 2017 c 15 c 1	CIBC	4,239.62	71,805.89
General Journal	2017-05-18	1036	May 2017 charges c 15 c	CIBC	5,287.88	77,093.77
General Journal	2017-06-19	1047	Shaw Cable monthly bill c 15 c	CIBC	4,763.75	81,857.52
General Journal	2017-07-25	1073	s.15.s. July 2017 Cable	CIBC	4,763.75	86,621.27
General Journal	2017-08-23	1083	August 1-31/17 IBF Portion	CIBC	4,768.10	91,389.37
Total Shaw Cable Expense					91,387.37	91,387.37
Special Events Expense						
General Journal	2016-10-05	939	s.22 Rosary Purchase s 15 s	CIBC	61.20	61.20
General Journal	2016-10-19	945	Flu Shots Chocolate Incentives	Cash on Hand	37.70	118.90
Total Special Events Expense					118.90	118.90

Type	Date	Num	Memo	Split	Amount	Balance
Sports & Leisure Expense						
General Journal	2016-01-07	783	s.15,s. - RMP Athletic Locker Ltd s.15 s.1	CIBC	3,416.48	3,416.48
General Journal	2016-01-26	789	17	CIBC	481.60	3,898.08
General Journal	2016-01-26	790		CIBC	214.81	4,112.89
General Journal	2016-02-17	815	/ Metagenics equipment repairs	CIBC	589.12	4,702.01
General Journal	2016-02-18	817	to Minister of Finance	-SPLIT-	123.20	4,825.21
General Journal	2016-02-23	819	/ Metagenics Fitness / repairs	CIBC	291.20	5,116.41
General Journal	2016-06-21	878	Sport Check supplies	Miscellaneous	80.55	5,196.96
General Journal	2016-06-23	881	Fitness Town Inv. 8545 machine repair and parts s.15 s.1	CIBC	703.97	5,900.93
General Journal	2016-06-28	882	Fitness Town Inv. 8439/parts + labour fitness equipment s.15 s.1	CIBC	386.23	6,287.16
General Journal	2016-06-15	913	Fitness Town	CIBC	215.96	6,503.12
General Journal	2016-10-05	938	Metagenics Fitness Inc- Fix Fitness Equipment s.15 s.1	CIBC	1,108.80	7,611.92
General Journal	2016-11-21	954	Pop pin for leg extension - s.15 s.17	CIBC	89.60	7,701.52
General Journal	2016-11-21	955	Fitspin Handlebar - s.15 s.17	CIBC	157.19	7,858.71
General Journal	2017-04-20	1024	Metagenics Fitness - s.15,s.1 Inv 2287	CIBC	1,089.60	8,928.31
General Journal	2017-05-31	1043	Metagenics Fitness -	CIBC	218.40	9,146.71
General Journal	2017-05-31	1045	Minister of Finance - s.15,s.1 Deposit s.15,s.1	-SPLIT-	100.69	9,247.40
General Journal	2017-05-31	1045	Minister of Finance - s.15,s.1 Deposit	Sports & Leisure	16.80	9,264.20
General Journal	2017-07-25	1074	s.15 s.1 Minister of Finance Deposit Form s.15 s.1	Arts & Crafts E...	429.70	9,693.90
Total Sports & Leisure Expense					9,693.90	9,693.90
Subscription & Book Expense						
General Journal	2016-01-26	788	s.15,s.1	CIBC	97.35	97.35
General Journal	2016-01-26	790	17	CIBC	746.85	844.21
General Journal	2016-02-18	817	to Minister of Finance	Sports & Leisure	172.70	1,016.91
General Journal	2016-03-22	823	s.22 IBF Book Purchase	CIBC	153.00	1,169.91
General Journal	2016-05-03	855	Inmate library books s.15 s.22	CIBC	157.50	1,327.41
General Journal	2016-05-24	862	IBF Library books s.15 s.22	CIBC	210.00	1,537.41
General Journal	2016-06-14	876	Newspaper Subscription s.15 s.1 The Province	CIBC	4,838.40	6,375.81
General Journal	2016-06-21	878	Book purchase Amazon CA	Miscellaneous	44.55	6,420.36
General Journal	2016-06-21	878	Hazelden Publishing books	Miscellaneous	1,312.71	7,733.07
General Journal	2016-07-13	899	IBF Books Library s.15 s.1	CIBC	390.00	8,123.07
General Journal	2016-07-29	905	s.22 book purchase	Cash on Hand	194.50	8,317.57
General Journal	2016-08-15	914	Vancouver Sun	CIBC	4,838.40	13,155.97
General Journal	2016-09-20	925	s.15 s.1 British Columbia Regional Literature Committee	CIBC	32.98	13,218.95
General Journal	2016-10-05	940	Presse Commerce Magazine Subscription Renewal s.15 s.1	CIBC	452.85	13,681.80
General Journal	2016-12-20	951	Books and Comics - s.22 s.15 s.1	CIBC	84.05	13,765.85
General Journal	2017-03-31	1010	s.15,s.1 - Tharpa Publications - Buddhist Books	CIBC	139.00	13,904.85
General Journal	2017-03-31	1011	- Tharpa Publications - Buddhist Books	CIBC	173.00	14,077.85
General Journal	2017-04-20	1023	Correct Solutions - Inv #NFPC170303 s.15 s.1	CIBC	456.81	14,534.66
General Journal	2017-05-31	1042	The Province - Annual Renewal s.15 s.1	CIBC	4,838.40	19,373.06
General Journal	2017-05-31	1045	Minister of Finance - s.15,s.1 Deposit s.15,s.17	Sports & Leisure	18.80	19,391.86
General Journal	2017-05-31	1045	Minister of Finance - Deposit	Sports & Leisure	9.40	19,401.26
General Journal	2017-06-30	1052	Coquillam SD 43 - Books and Comics - payable to s.22 s.15 s.1	CIBC	108.20	19,510.46
General Journal	2017-08-23	1082	s.15,s.1 Presse Commerce Corporation	CIBC	399.10	19,909.56
General Journal	2017-08-29	1087	- Vancouver Sun Annual Subscription 2017	CIBC	4,838.40	24,747.96
General Journal	2017-09-13	1094	7 Resaries/Religious Books St. Andrews/Tharpa Publication	CIBC	253.07	25,001.03
Total Subscription & Book Expense					25,001.03	25,001.03
Tournament Prize Expense						
General Journal	2016-01-07	784	s.15,s.1 - LW Tournament Prize Expense	CIBC	406.00	406.00
General Journal	2016-02-17	814	17 / Tournament prizes Feb. 2016 long weekend	CIBC	423.00	829.00
General Journal	2016-03-04	821	Long weekend tournament prizes	CIBC	396.00	1,224.00
General Journal	2016-03-31	826	NFPC I/M Trust - Long weekend tournament prizes March 2...	CIBC	432.00	1,656.00
General Journal	2016-05-31	870	LW Tournament s.15 s.1	CIBC	441.00	2,097.00
General Journal	2016-07-12	897	Long Weekend Tournament Prize s.15 s.1	CIBC	450.00	2,547.00
General Journal	2016-08-11	912	Aug Long Weekend Tournament Prizes	CIBC	432.00	2,979.00
General Journal	2016-08-08	925	Long weekend tournament s.15 s.1	CIBC	447.00	3,426.00
General Journal	2016-10-19	943	Longweekend Tournament Prizes s.15 s.1	CIBC	450.00	3,876.00
General Journal	2016-11-22	957	Long Weekend Tournament - s.15 s.17	CIBC	450.00	4,326.00
General Journal	2017-01-04	978	Long Weekend Tournament Prizes	CIBC	399.00	4,725.00
General Journal	2017-01-10	979	Long Weekend Tournament Christmas B-S s.15 s.17	CIBC	45.00	4,770.00
General Journal	2017-01-10	980	New Years Long Weekend Tournament Prize s.15 s.17	CIBC	450.00	5,220.00
General Journal	2017-02-21	993	Longweekend Tournament - Family Day Longweekend s.15,s.1	CIBC	405.00	5,625.00
General Journal	2017-02-23	996	Family day Longweekend Prizes - Part 2	CIBC	42.00	5,667.00
General Journal	2017-04-19	1022	Easter Tournament - s.15 s.1	CIBC	450.00	6,117.00
General Journal	2017-05-29	1041	May Long Weekend - s.15 s.1	CIBC	450.00	6,567.00
General Journal	2017-07-05	1065	s.15 s.1 - Canada Day LW Tournament Prizes	CIBC	450.00	7,017.00
General Journal	2017-08-23	1081	s.15 s.1 Long Weekend August 2017 Tournament	CIBC	450.00	7,467.00
Total Tournament Prize Expense					7,467.00	7,467.00
TV Purchase Expense						
General Journal	2016-01-26	790	s.15,s.1	CIBC	385.53	385.53
General Journal	2016-03-31	825	Minisiter of Finance IBF TV repairs	Arts & Crafts E...	144.48	530.01
General Journal	2016-11-16	952	50 5" TVs - s.15 s.17	CIBC	6,299.44	6,829.45
General Journal	2017-05-26	1040	Best Buy - 100 Inmate TVs - s.15 s.1	CIBC	12,514.88	19,344.33
Total TV Purchase Expense					19,344.33	19,344.33
Total Expense					236,219.52	236,219.52
Net Income					-6,720.15	-6,720.15