

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| 2,017 | Invoice | 01/04/2016 | 1012324 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,018 | Payment | 01/04/2016 | 028121 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,019 | Invoice | 01/04/2016 | 1012325 | Bank Account Interest Bank Account Interest |
| 2,020 | Payment | 01/04/2016 | 028132 | Bank Account Interest Bank Account Interest |
| 2,021 | Bill | 01/04/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General Receiver General |
| 2,022 | Bill Pmt -Cheque | 01/04/2016 | s.15, - 17 | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,023 | Invoice | 01/04/2016 | 1012326 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,024 | Payment | 01/04/2016 | 028140 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,025 | Bill | 01/11/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,026 | Bill Pmt -Cheque | 01/11/2016 | s.15. | New Pizza Factory New Pizza Factory |
| 2,027 | Invoice | 01/18/2016 | 1012327 | Bank Account Interest Bank Account Interest |

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| 2,028 | Payment | 01/18/2016 | | Bank Account Interest Bank Account Interest |
| 2,029 | Invoice | 01/18/2016 | 1012328 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,030 | Payment | 01/18/2016 | 028189 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,031 | Invoice | 01/18/2016 | 1012329 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,032 | Payment | 01/18/2016 | 028209 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,033 | Invoice | 01/18/2016 | 1012330 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,034 | Payment | 01/18/2016 | 028208 | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,035 | Bill | 01/18/2016 | s.15,s.17 | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,036 | Bill Pmt -Cheque | 01/18/2016 | s.15,s | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,037 | Bill | 01/18/2016 | Invoice #10007445 | Pumphouse Fitness Systems Pumphouse Fitness Systems Ministry of Finance (BC) |

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|---------|------------------|------------|---------|--|
| 2,038 | Bill Pmt -Cheque | 01/18/2016 | s.15, | Pumphouse Fitness Systems Pumphouse Fitness Systems |
| 2,039 | Invoice | 01/21/2016 | 1012331 | Bank Account Interest Bank Account Interest |
| 2,040 | Payment | 01/21/2016 | | Bank Account Interest Bank Account Interest |
| 2,041 | Bill | 01/21/2016 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,042 | Bill Pmt -Cheque | 01/21/2016 | s.15,s | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,043 | Bill | 01/21/2016 | | Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Receiver General |
| 2,044 | Bill Pmt -Cheque | 01/21/2016 | s.15,s | Ministry of Finance (BC) Ministry of Finance (BC) |
| 2,045 | Bill | 01/21/2016 | | Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Receiver General |
| 2,046 | Bill Pmt -Cheque | 01/21/2016 | s.15,s | Ministry of Finance (BC) Ministry of Finance (BC) |

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|---------|------------------|------------|---------|--|
| 2,047 | Bill | 01/21/2016 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,048 | Bill Pmt -Cheque | 01/21/2016 | s.15,s. | Shaw Direct Shaw Direct |
| 2,049 | Bill | 02/03/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,050 | Bill Pmt -Cheque | 02/03/2016 | s.15,s | New Pizza Factory New Pizza Factory |
| 2,051 | Bill | 02/03/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,052 | Bill Pmt -Cheque | 02/03/2016 | s.15,s | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,053 | Bill | 02/12/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,054 | Bill Pmt -Cheque | 02/12/2016 | s.15,s. | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,055 | Bill | 02/12/2016 | | New Pizza Factory New Pizza Factory Receiver General |

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| 2,056 | Bill Pmt -Cheque | 02/12/2016 | 346.50 | New Pizza Factory New Pizza Factory |
| 2,057 | Invoice | 02/19/2016 | 1012332 | Bank Account Interest Bank Account Interest |
| 2,058 | Payment | 02/19/2016 | | Bank Account Interest Bank Account Interest |
| 2,059 | Invoice | 02/19/2016 | 1012333 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,060 | Payment | 02/19/2016 | | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,061 | Invoice | 02/19/2016 | 1012334 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,062 | Payment | 02/19/2016 | | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,063 | Invoice | 02/19/2016 | 1012335 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,064 | Payment | 02/19/2016 | | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,065 | Bill | 02/19/2016 | | Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) |
| 2,066 | Bill Pmt -Cheque | 02/19/2016 | s.15,s | Ministry of Finance (BC) Ministry of Finance (BC) |

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| 2,067 | Bill | 02/19/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,068 | Bill Pmt -Cheque | 02/19/2016 | s.15,s | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,069 | Invoice | 02/19/2016 | 1012336 | Telus ICCS Phone Rebate Telus ICCS Phone Rebate |
| 2,070 | Payment | 02/19/2016 | | Telus ICCS Phone Rebate Telus ICCS Phone Rebate |
| 2,071 | Bill | 02/29/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,072 | Bill Pmt -Cheque | 02/29/2016 | s.15,s | New Pizza Factory New Pizza Factory |
| 2,073 | Invoice | 02/29/2016 | 1012337 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,074 | Payment | 02/29/2016 | 028311 | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,075 | Invoice | 03/10/2016 | 1012338 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,076 | Payment | 03/10/2016 | | Canteen Commission from Cornet Canteen Commission from Cornet |

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| 2,077 | Invoice | 03/10/2016 | 1012339 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,078 | Payment | 03/10/2016 | | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,079 | Invoice | 03/10/2016 | 1012340 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,080 | Payment | 03/10/2016 | | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,081 | Invoice | 03/10/2016 | 1012341 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,082 | Payment | 03/10/2016 | | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,083 | Bill | 03/10/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,084 | Bill Pmt -Cheque | 03/10/2016 | s.15, | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,085 | Bill | 03/10/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,086 | Bill Pmt -Cheque | 03/10/2016 | s.15,s | New Pizza Factory New Pizza Factory |
| 2,087 | Bill | 03/10/2016 | | Shaw Direct Shaw Direct |

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| | | | | Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,088 | Bill Pmt -Cheque | 03/10/2016 | s.15, | Shaw Direct Shaw Direct |
| 2,089 | Invoice | 03/10/2016 | 1012342 | Bank Account Interest Bank Account Interest |
| 2,090 | Payment | 03/10/2016 | | Bank Account Interest Bank Account Interest |
| 2,091 | Invoice | 03/10/2016 | 1012343 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,092 | Payment | 03/10/2016 | | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,093 | Invoice | 03/10/2016 | 1012344 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,094 | Payment | 03/10/2016 | | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,095 | Bill | 03/17/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,096 | Bill Pmt -Cheque | 03/17/2016 | s.15,s | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,097 | Invoice | 03/17/2016 | 1012345 | Canteen Commission from Cornet Canteen Commission from Cornet |

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| 2,098 | Payment | 03/17/2016 | | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,099 | Invoice | 03/17/2016 | 1012346 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,101 | Invoice | 03/17/2016 | 1012347 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,103 | Bill | 03/18/2016 | | Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,104 | Bill Pmt -Cheque | 03/18/2016 | s.15, | Ministry of Finance (BC) Ministry of Finance (BC) |
| 2,105 | Bill | 03/29/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,106 | Bill Pmt -Cheque | 03/29/2016 | s 15 s | New Pizza Factory New Pizza Factory |
| 2,107 | Bill | 03/29/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,108 | Bill Pmt -Cheque | 03/29/2016 | s.15,s | Save-On-Foods-#938 Save-On-Foods-#938 |

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| 2,109 | Invoice | 03/29/2016 | 1012348 | Bank Account Interest Bank Account Interest |
| 2,110 | Payment | 03/29/2016 | | Bank Account Interest Bank Account Interest |
| 2,111 | Invoice | 03/29/2016 | 1012349 | Bank Account Interest Bank Account Interest |
| 2,112 | Payment | 03/29/2016 | | Bank Account Interest Bank Account Interest |
| 2,113 | Invoice | 03/29/2016 | 1012350 | Bank Account Interest Bank Account Interest |
| 2,114 | Payment | 03/29/2016 | | Bank Account Interest Bank Account Interest |
| 2,115 | Bill | 03/29/2016 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,116 | Bill Pmt -Cheque | 03/29/2016 | s.15,s | Shaw Direct Shaw Direct |
| 2,117 | Invoice | 03/29/2016 | 1012351 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,118 | Payment | 03/29/2016 | | Canteen Commission from Cornet Canteen Commission from Cornet |

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| 2,119 | Bill | 03/29/2016 | | Pacific Newspaper Group Ltd. Pacific Newspaper Group Ltd. Receiver General |
| 2,120 | Bill Pmt -Cheque | 03/29/2016 | s.15,s | Pacific Newspaper Group Ltd. Pacific Newspaper Group Ltd. |
| 2,121 | Bill | 03/29/2016 | | Pacific Newspaper Group Ltd. Pacific Newspaper Group Ltd. Receiver General |
| 2,122 | Bill Pmt -Cheque | 03/29/2016 | s.15,s | Pacific Newspaper Group Ltd. Pacific Newspaper Group Ltd. |
| 2,123 | Bill | 03/31/2016 | | Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Receiver General |
| 2,124 | Bill Pmt -Cheque | 03/31/2016 | s.15, | Ministry of Finance (BC) Ministry of Finance (BC) |
| 2,125 | Invoice | 03/31/2016 | 1012352 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,126 | Payment | 03/31/2016 | | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,127 | Invoice | 03/31/2016 | 1012353 | Locker rentals Locker rentals |

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| 2,128 | Payment | 03/31/2016 | | Locker rentals Locker rentals |
| 2,129 | Bill | 03/31/2016 | | Save On Foods & Drugs #935 Save On Foods & Drugs #935 Receiver General Ministry of Finance (BC) |
| 2,130 | Bill Pmt -Cheque | 03/31/2016 | s.15,s | Save On Foods & Drugs #935 Save On Foods & Drugs #935 |
| 2,131 | Invoice | 03/31/2016 | 1012354 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,132 | Payment | 03/31/2016 | | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,133 | Invoice | 03/31/2016 | 1012355 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,134 | Payment | 03/31/2016 | | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,135 | Bill | 04/11/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,136 | Bill Pmt -Cheque | 04/11/2016 | s.15,s | New Pizza Factory New Pizza Factory |
| 2,137 | Bill | 04/11/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |

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| 2,138 | Bill Pmt -Cheque | 04/11/2016 | s.15,s | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,139 | Invoice | 04/11/2016 | 1012356 | Bank Account Interest Bank Account Interest |
| 2,140 | Payment | 04/11/2016 | | Bank Account Interest Bank Account Interest |
| 2,141 | Invoice | 04/12/2016 | 1012357 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,142 | Payment | 04/08/2016 | 1012408 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,143 | Invoice | 04/08/2016 | 1012410 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,144 | Payment | 04/08/2016 | 1012410 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,145 | Bill | 04/18/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,146 | Bill Pmt -Cheque | 04/18/2016 | s.15,s | New Pizza Factory New Pizza Factory |
| 2,147 | Bill | 04/21/2016 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |

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| 2,148 | Bill Pmt -Cheque | 04/21/2016 | s.15,s | Shaw Direct Shaw Direct |
| 2,149 | Bill | 04/25/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,150 | Bill Pmt -Cheque | 04/25/2016 | s.15,s | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,151 | Invoice | 04/26/2016 | 1012411 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,152 | Payment | 04/26/2016 | | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,153 | Invoice | 04/26/2016 | 1012412 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,154 | Payment | 04/19/2016 | 1012414 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,155 | Invoice | 05/10/2016 | 1012413 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,156 | Payment | 05/10/2016 | 028627 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,157 | Bill | 05/10/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,158 | Bill Pmt -Cheque | 05/10/2016 | s.15,s | New Pizza Factory |

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| | | | | New Pizza Factory |
| 2,159 | Bill | 05/10/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,160 | Bill Pmt -Cheque | 05/10/2016 | s.15, | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,161 | Invoice | 05/10/2016 | 1012414 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,162 | Payment | 05/10/2016 | 028639 | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,163 | Invoice | 05/10/2016 | 1012415 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,164 | Payment | 05/10/2016 | 028598 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,165 | Bill | 05/16/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,166 | Bill Pmt -Cheque | 05/16/2016 | s.15,s | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,167 | Invoice | 05/16/2016 | 1012416 | Bank Account Interest Bank Account Interest |
| 2,168 | Payment | 05/16/2016 | | Bank Account Interest Bank Account Interest |

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| 2,169 | Bill | 05/26/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,170 | Bill Pmt -Cheque | 05/26/2016 | s.15,s | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,171 | Bill | 05/26/2016 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,172 | Bill Pmt -Cheque | 05/26/2016 | s.15,s | Shaw Direct Shaw Direct |
| 2,173 | Bill | 05/26/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,174 | Bill Pmt -Cheque | 05/26/2016 | s.15,s | New Pizza Factory New Pizza Factory |
| 2,175 | Invoice | 05/26/2016 | 1012417 | Bottle Depot Bottle Depot |
| 2,176 | Payment | 05/26/2016 | | Bottle Depot Bottle Depot |
| 2,177 | Invoice | 05/26/2016 | 1012418 | Bank Account Interest Bank Account Interest |
| 2,178 | Payment | 05/26/2016 | | Bank Account Interest |

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| | | | | Bank Account Interest |
| 2,179 | Invoice | 05/26/2016 | 1012419 | Bank Account Interest Bank Account Interest |
| 2,180 | Payment | 05/26/2016 | | Bank Account Interest Bank Account Interest |
| 2,181 | Bill | 05/31/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,182 | Bill Pmt -Cheque | 05/31/2016 | s.15,s | New Pizza Factory New Pizza Factory |
| 2,183 | Bill | 06/07/2016 | | Save On Foods & Drugs #935 Save On Foods & Drugs #935 Receiver General |
| 2,184 | Bill Pmt -Cheque | 06/07/2016 | s.15, | Save On Foods & Drugs #935 Save On Foods & Drugs #935 |
| 2,185 | Invoice | 06/16/2016 | 1012420 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,186 | Invoice | 06/16/2016 | 1012421 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,187 | Invoice | 06/16/2016 | 1012422 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,188 | Invoice | 06/16/2016 | 1012423 | Canteen Commission from Cornet Canteen Commission from Cornet |

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| 2,189 | Invoice | 06/16/2016 | 1012424 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,190 | Payment | 06/16/2016 | 028704 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,191 | Payment | 06/16/2016 | 028679 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,192 | Payment | 06/16/2016 | 028660 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,193 | Payment | 06/16/2016 | 028725 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,194 | Payment | 06/16/2016 | 028732 | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,195 | Invoice | 06/16/2016 | 1012425 | Bank Account Interest Bank Account Interest |
| 2,196 | Payment | 06/16/2016 | | Bank Account Interest Bank Account Interest |
| 2,197 | Bill | 06/16/2016 | | Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Receiver General |
| 2,198 | Bill Pmt -Cheque | 06/16/2016 | s.15,s | Ministry of Finance (BC) Ministry of Finance (BC) |

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| 2,199 | Bill | 06/16/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,200 | Bill Pmt -Cheque | 06/16/2016 | s.15, | New Pizza Factory New Pizza Factory |
| 2,201 | Bill | 06/23/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,202 | Bill Pmt -Cheque | 06/23/2016 | s.15,s. | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,203 | Bill | 06/30/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,204 | Bill Pmt -Cheque | 06/30/2016 | s.15,s. | New Pizza Factory New Pizza Factory |
| 2,205 | Invoice | 06/30/2016 | 1012426 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,206 | Payment | 06/30/2016 | 028771 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,207 | Invoice | 06/30/2016 | 1012427 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,208 | Payment | 06/30/2016 | 028829 | Canteen Commission from Cornet Canteen Commission from Cornet |

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| 2,209 | Invoice | 06/30/2016 | 1012428 | Bank Account Interest Bank Account Interest |
| 2,210 | Payment | 06/30/2016 | 028797 | Bank Account Interest Bank Account Interest |
| 2,211 | Invoice | 06/30/2016 | 1012429 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,212 | Payment | 06/30/2016 | 028758 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,213 | Bill | 06/30/2016 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,214 | Bill Pmt -Cheque | 06/30/2016 | s.15,s | Shaw Direct Shaw Direct |
| 2,215 | Bill | 06/30/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,216 | Bill Pmt -Cheque | 06/30/2016 | s.15,s | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,217 | Bill | 07/29/2016 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |

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| 2,218 | Bill Pmt -Cheque | 07/29/2016 | s.15,s | Shaw Direct Shaw Direct |
| 2,219 | Bill | 07/29/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,220 | Bill Pmt -Cheque | 07/29/2016 | s.15,s | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,221 | Bill | 07/29/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,222 | Bill Pmt -Cheque | 07/29/2016 | s.15,s | New Pizza Factory New Pizza Factory |
| 2,223 | Bill | 07/29/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,224 | Bill Pmt -Cheque | 07/29/2016 | s.15,s. | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,225 | Bill | 07/29/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,226 | Bill Pmt -Cheque | 07/29/2016 | s.15,s | New Pizza Factory New Pizza Factory |
| 2,227 | Bill | 07/29/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------|--|
| 2,228 | Bill Pmt -Cheque | 07/29/2016 | s.15, | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,229 | Bill | 07/29/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,230 | Bill Pmt -Cheque | 07/29/2016 | s.15, | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,231 | Invoice | 07/29/2016 | 1012430 | Bank Account Interest Bank Account Interest |
| 2,232 | Invoice | 07/29/2016 | 1012431 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,233 | Invoice | 07/29/2016 | 1012432 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,234 | Invoice | 07/29/2016 | 1012433 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,235 | Invoice | 07/29/2016 | 1012434 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,236 | Invoice | 07/29/2016 | 1012435 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,237 | Payment | 07/29/2016 | | Bank Account Interest Bank Account Interest |
| 2,238 | Payment | 07/29/2016 | 028886 | Canteen Commission from Cornet |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|--------|--|
| | | | | Canteen Commission from Cornet |
| 2,239 | Payment | 07/29/2016 | 028869 | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,240 | Payment | 07/29/2016 | 028849 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,241 | Payment | 07/29/2016 | 028905 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,242 | Payment | 07/29/2016 | 028931 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,243 | Bill | 08/25/2016 | | Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Receiver General |
| 2,244 | Bill Pmt -Cheque | 08/25/2016 | s.15,s | Ministry of Finance (BC) Ministry of Finance (BC) |
| 2,245 | Bill | 08/30/2016 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,246 | Bill Pmt -Cheque | 08/30/2016 | s.15,s | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,247 | Bill | 08/30/2016 | | Save-On-Foods-#938 Save-On-Foods Receiver General |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------|--|
| 2,248 | Bill Pmt -Cheque | 08/30/2016 | s.15,s | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,249 | Bill | 08/30/2016 | | New Pizza Factory New Pizza Factory |
| 2,250 | Bill Pmt -Cheque | 08/30/2016 | s.15,s | New Pizza Factory New Pizza Factory |
| 2,251 | Invoice | 08/30/2016 | 1012436 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,252 | Payment | 08/30/2016 | 029004 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,253 | Invoice | 08/30/2016 | 1012437 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,254 | Payment | 08/30/2016 | 029035 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,255 | Invoice | 08/30/2016 | 1012438 | Bank Account Interest Bank Account Interest |
| 2,256 | Payment | 08/30/2016 | 028941 | Bank Account Interest Bank Account Interest |
| 2,257 | Invoice | 08/30/2016 | 1012439 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,258 | Payment | 08/30/2016 | 028977 | Canteen Commission from Cornet Canteen Commission from Cornet |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| 2,259 | Invoice | 08/30/2016 | 1012440 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,260 | Payment | 08/30/2016 | 028986 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,261 | Invoice | 08/30/2016 | 1012441 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,262 | Payment | 08/30/2016 | 028989 | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,263 | Invoice | 08/31/2016 | 1012442 | Bank Account Interest Bank Account Interest |
| 2,264 | Payment | 08/31/2016 | July Interest | Bank Account Interest Bank Account Interest |
| 2,265 | Bill | 08/31/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,266 | Bill Pmt -Cheque | 08/31/2016 | s.15,s | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,267 | Bill | 09/07/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,268 | Bill Pmt -Cheque | 09/07/2016 | s.15,s | New Pizza Factory New Pizza Factory |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------|--|
| 2,269 | Bill | 09/13/2016 | | Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Receiver General |
| 2,270 | Bill Pmt -Cheque | 09/15/2016 | s.15,s | Ministry of Finance (BC) Ministry of Finance (BC) |
| 2,271 | Bill | 09/28/2016 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,272 | Bill | 09/28/2016 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,273 | Bill Pmt -Cheque | 09/28/2016 | s.15,s. | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,274 | Bill Pmt -Cheque | 09/28/2016 | s.15,s. | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,275 | Invoice | 09/28/2016 | 1012443 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,276 | Invoice | 09/28/2016 | 1012444 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,277 | Invoice | 09/28/2016 | 1012445 | Canteen Commission from Cornet Canteen Commission from Cornet |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------|--|
| 2,278 | Invoice | 09/28/2016 | 1012446 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,279 | Invoice | 09/28/2016 | 1012447 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,280 | Payment | 09/28/2016 | 029121 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,281 | Payment | 09/28/2016 | 029143 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,282 | Payment | 09/28/2016 | 029055 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,283 | Payment | 09/28/2016 | 029093 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,284 | Payment | 09/28/2016 | 029105 | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,285 | Invoice | 09/28/2016 | 1012448 | Bank Account Interest Bank Account Interest |
| 2,286 | Payment | 09/28/2016 | 029075 | Bank Account Interest Bank Account Interest |
| 2,287 | Bill | 10/12/2016 | | Ministry of Finance (BC) Ministry of Finance (BC) |
| 2,288 | Bill Pmt -Cheque | 10/12/2016 | s.15,s | Ministry of Finance (BC) Ministry of Finance (BC) |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------|--|
| 2,289 | Invoice | 10/12/2016 | 1012449 | Bottle Depot Bottle Depot |
| 2,290 | Payment | 10/12/2016 | 002971 | Bottle Depot Bottle Depot |
| 2,291 | Bill | 10/19/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,292 | Bill | 10/19/2016 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,293 | Bill | 10/19/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,294 | Bill | 10/19/2016 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,295 | Bill | 10/19/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,296 | Bill | 10/19/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,297 | Bill Pmt -Cheque | 10/19/2016 | s.15,s | New Pizza Factory New Pizza Factory |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| 2,298 | Bill Pmt -Cheque | 10/19/2016 | s.15,s. 17 | Shaw Direct Shaw Direct |
| 2,299 | Bill Pmt -Cheque | 10/19/2016 | | New Pizza Factory New Pizza Factory |
| 2,300 | Bill Pmt -Cheque | 10/19/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,301 | Bill Pmt -Cheque | 10/19/2016 | | New Pizza Factory New Pizza Factory |
| 2,302 | Bill Pmt -Cheque | 10/19/2016 | | New Pizza Factory New Pizza Factory |
| 2,303 | Invoice | 10/19/2016 | 1012450 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,304 | Invoice | 10/19/2016 | 1012451 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,305 | Invoice | 10/19/2016 | 1012452 | Bank Account Interest Bank Account Interest |
| 2,306 | Invoice | 10/19/2016 | 1012453 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,307 | Invoice | 10/19/2016 | 1012454 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,308 | Invoice | 10/19/2016 | 1012455 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |

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1 January 2016 through 18 October 2017

| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| | | | | IBF FRCC/Cornet |
| 2,309 | Payment | 10/19/2016 | 029192 | Bank Account Interest Bank Account Interest |
| 2,310 | Payment | 10/19/2016 | 029247 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,311 | Payment | 10/19/2016 | 029165 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,312 | Payment | 10/19/2016 | 029219 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,313 | Payment | 10/19/2016 | 029196 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,314 | Payment | 10/19/2016 | 029212 | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,315 | Bill | 10/26/2016 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,316 | Bill | 10/26/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,317 | Bill Pmt -Cheque | 10/26/2016 | s.15,s. 17 | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,318 | Bill Pmt -Cheque | 10/26/2016 | | Shaw Direct |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|--------------|--|
| | | | | Shaw Direct |
| 2,319 | Bill | 10/27/2016 | | Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Receiver General |
| 2,320 | Bill Pmt -Cheque | 10/27/2016 | s.15,s 17 | Ministry of Finance (BC) Ministry of Finance (BC) |
| 2,321 | Invoice | 11/22/2016 | 1012456 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,322 | Payment | 11/22/2016 | 029321 | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,323 | Invoice | 11/22/2016 | 1012457 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,324 | Invoice | 11/22/2016 | 1012458 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,325 | Invoice | 11/22/2016 | 1012459 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,326 | Payment | 11/22/2016 | 029312 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,327 | Payment | 11/22/2016 | 029291 | Canteen Commission from Cornet Canteen Commission from Cornet |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| 2,328 | Payment | 11/22/2016 | 029271 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,329 | Bill | 11/22/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,330 | Bill | 11/22/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,331 | Bill | 11/22/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,332 | Bill | 11/22/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,333 | Bill Pmt -Cheque | 11/22/2016 | s.15,s.1 7 | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,334 | Bill Pmt -Cheque | 11/22/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,335 | Bill Pmt -Cheque | 11/22/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,336 | Bill Pmt -Cheque | 11/22/2016 | | New Pizza Factory New Pizza Factory |
| 2,337 | Bill | 11/22/2016 | | Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|--------------|--|
| | | | | Ministry of Finance (BC) Receiver General |
| 2,338 | Bill Pmt -Cheque | 11/22/2016 | s.15,s | Ministry of Finance (BC) Ministry of Finance (BC) |
| 2,339 | Bill | 11/22/2016 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,340 | Bill Pmt -Cheque | 11/22/2016 | s.15,s. | Shaw Direct Shaw Direct |
| 2,341 | Invoice | 11/29/2016 | 1012460 | Bank Account Interest Bank Account Interest |
| 2,342 | Invoice | 11/29/2016 | 1012461 | Bank Account Interest Bank Account Interest |
| 2,343 | Payment | 11/29/2016 | Aug Interest | Bank Account Interest Bank Account Interest |
| 2,344 | Payment | 11/29/2016 | Sep Interest | Bank Account Interest Bank Account Interest |
| 2,345 | Invoice | 11/29/2016 | 1012462 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,346 | Invoice | 11/29/2016 | 1012463 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,347 | Invoice | 11/29/2016 | 1012464 | Canteen Commission from Cornet |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------|--|
| | | | | Canteen Commission from Cornet |
| 2,348 | Payment | 11/29/2016 | 029386 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,349 | Payment | 11/29/2016 | 029344 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,350 | Payment | 11/29/2016 | 029363 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,351 | Bill | 11/29/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,352 | Bill Pmt -Cheque | 11/29/2016 | s.15,s. | New Pizza Factory New Pizza Factory |
| 2,353 | Invoice | 11/29/2016 | 1012465 | Bank Account Interest Bank Account Interest |
| 2,354 | Payment | 11/29/2016 | 029352 | Bank Account Interest Bank Account Interest |
| 2,355 | Bill | 11/30/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,356 | Bill | 11/30/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,357 | Bill Pmt -Cheque | 11/30/2016 | s.15,s. | New Pizza Factory New Pizza Factory |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------|--|
| 2,358 | Bill Pmt -Cheque | 11/30/2016 | s.15,s. | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,359 | Bill | 12/31/2016 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,360 | Bill | 12/31/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,361 | Bill | 12/31/2016 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,362 | Bill | 12/31/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,363 | Invoice | 12/31/2016 | 1012466 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,364 | Payment | 12/31/2016 | 029418 | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,365 | Invoice | 12/31/2016 | 1012467 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,366 | Payment | 12/31/2016 | 029410 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,367 | Invoice | 12/31/2016 | 1012468 | Bank Account Interest Bank Account Interest |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|-----------|--|
| 2,368 | Payment | 12/31/2016 | 029439 | Bank Account Interest Bank Account Interest |
| 2,369 | Invoice | 12/31/2016 | 1012469 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,370 | Invoice | 12/31/2016 | 1012470 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,371 | Payment | 12/31/2016 | 029439 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,372 | Payment | 12/31/2016 | 029470 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,373 | Bill Pmt -Cheque | 12/31/2016 | s.15,s.17 | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,374 | Bill Pmt -Cheque | 12/31/2016 | | New Pizza Factory New Pizza Factory |
| 2,375 | Bill Pmt -Cheque | 12/31/2016 | | New Pizza Factory New Pizza Factory |
| 2,376 | Bill Pmt -Cheque | 12/31/2016 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,377 | Bill | 12/31/2016 | | Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Receiver General |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| 2,378 | Bill Pmt -Cheque | 12/31/2016 | s.15,s. | Ministry of Finance (BC) Ministry of Finance (BC) |
| 2,379 | Bill | 01/11/2017 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,380 | Bill | 01/11/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,381 | Bill Pmt -Cheque | 01/11/2017 | s.15,s. 17 | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,382 | Bill Pmt -Cheque | 01/11/2017 | | Shaw Direct Shaw Direct |
| 2,383 | Bill | 01/18/2017 | | Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Receiver General |
| 2,384 | Bill Pmt -Cheque | 01/18/2017 | s.15,s | Ministry of Finance (BC) Ministry of Finance (BC) |
| 2,385 | Invoice | 01/18/2017 | 1012471 | Bank Account Interest Bank Account Interest |
| 2,386 | Payment | 01/18/2017 | Inv#1012471 | Bank Account Interest |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| | | | | Bank Account Interest |
| 2,387 | Bill | 01/18/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,388 | Bill Pmt -Cheque | 01/18/2017 | s.15,s. | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,389 | Invoice | 01/18/2017 | 1012472 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,390 | Invoice | 01/18/2017 | 1012473 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,391 | Payment | 01/18/2017 | 029498 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,392 | Payment | 01/18/2017 | 029517 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,393 | Bill | 01/24/2017 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,394 | Bill | 01/24/2017 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,395 | Bill Pmt -Cheque | 01/24/2017 | s.15,s. 17 | New Pizza Factory New Pizza Factory |
| 2,396 | Bill Pmt -Cheque | 01/24/2017 | | Shaw Direct |

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| Trans # | Type | Date | Num | Name |
|---------|---------|------------|---------|--|
| | | | | Shaw Direct |
| 2,397 | Invoice | 01/02/2017 | 1012474 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,398 | Payment | 01/02/2017 | 029529 | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,399 | Invoice | 01/02/2017 | 1012475 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,400 | Payment | 01/02/2017 | 029535 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,401 | Invoice | 01/26/2017 | 1012476 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,402 | Payment | 01/26/2017 | 029605 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,403 | Bill | 02/16/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,404 | Bill | 02/16/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,405 | Bill | 02/16/2017 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,406 | Bill | 02/16/2017 | | New Pizza Factory |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| | | | | New Pizza Factory Receiver General |
| 2,407 | Bill | 02/16/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,408 | Bill Pmt -Cheque | 02/16/2017 | s.15,s.1 7 | New Pizza Factory New Pizza Factory |
| 2,409 | Bill Pmt -Cheque | 02/16/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,410 | Bill Pmt -Cheque | 02/16/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,411 | Bill Pmt -Cheque | 02/16/2017 | | New Pizza Factory New Pizza Factory |
| 2,412 | Bill Pmt -Cheque | 02/28/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,413 | Invoice | 02/28/2017 | 1012477 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,414 | Payment | 02/28/2017 | 029627 | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,415 | Invoice | 02/28/2017 | 1012478 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,416 | Payment | 02/28/2017 | 029623 | Canteen Commission from Cornet Canteen Commission from Cornet |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| 2,417 | Bill | 02/28/2017 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,418 | Bill | 02/28/2017 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,419 | Bill | 02/28/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,420 | Bill Pmt -Cheque | 02/28/2017 | s.15,s. 17 | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,421 | Bill Pmt -Cheque | 02/28/2017 | | Shaw Direct Shaw Direct |
| 2,422 | Bill Pmt -Cheque | 02/28/2017 | | New Pizza Factory New Pizza Factory |
| 2,423 | Bill | 02/28/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,424 | Bill Pmt -Cheque | 02/28/2017 | s.15,s. | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,425 | Bill | 03/01/2017 | | Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|-------------|--|
| | | | | Receiver General |
| 2,426 | Bill Pmt -Cheque | 03/01/2017 | s.15,s | Ministry of Finance (BC) Ministry of Finance (BC) |
| 2,427 | Invoice | 03/08/2017 | 1012479 | Bank Account Interest Bank Account Interest |
| 2,428 | Invoice | 03/08/2017 | 1012480 | Bank Account Interest Bank Account Interest |
| 2,429 | Invoice | 03/08/2017 | 1012481 | Bank Account Interest Bank Account Interest |
| 2,430 | Payment | 03/08/2017 | Inv#1012479 | Bank Account Interest Bank Account Interest |
| 2,431 | Payment | 03/08/2017 | Inv#1012480 | Bank Account Interest Bank Account Interest |
| 2,432 | Payment | 03/08/2017 | Inv#1012481 | Bank Account Interest Bank Account Interest |
| 2,433 | Bill | 03/08/2017 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,434 | Bill Pmt -Cheque | 03/08/2017 | s.15, | New Pizza Factory New Pizza Factory |
| 2,435 | Invoice | 03/08/2017 | 1012482 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,436 | Invoice | 03/08/2017 | 1012483 | Canteen Commission from Cornet |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------|--|
| | | | | Canteen Commission from Cornet |
| 2,437 | Payment | 03/08/2017 | 029641 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,438 | Payment | 03/08/2017 | 029667 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,439 | Invoice | 03/09/2017 | 1012484 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,440 | Invoice | 03/09/2017 | 1012485 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,441 | Payment | 03/09/2017 | 029576 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,442 | Payment | 03/09/2017 | 029706 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,443 | Invoice | 03/09/2017 | 1012486 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,444 | Payment | 03/09/2017 | 029711 | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,445 | Bill | 03/15/2017 | | Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Receiver General |
| 2,446 | Bill Pmt -Cheque | 03/15/2017 | s.15,s. | Ministry of Finance (BC) |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------|--|
| | | | | Ministry of Finance (BC) |
| 2,447 | Bill | 03/15/2017 | | Pacific Newspaper Group Ltd. Pacific Newspaper (Province) Receiver General |
| 2,448 | Bill Pmt -Cheque | 03/15/2017 | s.15,s. | Pacific Newspaper Group Ltd. Pacific Newspaper Group Ltd. |
| 2,449 | Bill | 03/15/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,450 | Bill Pmt -Cheque | 03/15/2017 | s.15,s | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,451 | Invoice | 03/23/2017 | 1012487 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,452 | Invoice | 03/23/2017 | 1012488 | Bank Account Interest Bank Account Interest |
| 2,453 | Invoice | 03/23/2017 | 1012489 | Bank Account Interest Bank Account Interest |
| 2,454 | Invoice | 03/23/2017 | 1012490 | Bank Account Interest Bank Account Interest |
| 2,455 | Invoice | 03/23/2017 | 1012491 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,456 | Payment | 03/23/2017 | 029729 | Canteen Commission from Cornet Canteen Commission from Cornet |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| 2,457 | Payment | 03/23/2017 | 029732 | Bank Account Interest Bank Account Interest |
| 2,458 | Payment | 03/23/2017 | 029733 | Bank Account Interest Bank Account Interest |
| 2,459 | Payment | 03/23/2017 | 029731 | Bank Account Interest Bank Account Interest |
| 2,460 | Payment | 03/23/2017 | 029757 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,461 | Bill | 03/29/2017 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,462 | Bill | 03/29/2017 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,463 | Bill | 03/29/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,464 | Bill | 03/29/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,465 | Bill Pmt -Cheque | 03/29/2017 | s.15,s. 17 | New Pizza Factory New Pizza Factory |
| 2,466 | Bill Pmt -Cheque | 03/29/2017 | | Shaw Direct |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| | | | | Shaw Direct |
| 2,467 | Bill Pmt -Cheque | 03/29/2017 | s.15,s. 17 | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,468 | Bill Pmt -Cheque | 03/29/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,469 | Invoice | 03/30/2017 | 1012492 | Bank Account Interest Bank Account Interest |
| 2,470 | Payment | 03/30/2017 | INV#1012492 | Bank Account Interest Bank Account Interest |
| 2,471 | Invoice | 03/31/2017 | 1012493 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,472 | Payment | 03/31/2017 | 029786 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,473 | Invoice | 03/31/2017 | 1012494 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,474 | Payment | 03/31/2017 | 029841 | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,475 | Invoice | 03/31/2017 | 1012495 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,476 | Invoice | 03/31/2017 | 1012496 | Bank Account Interest Bank Account Interest |

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| Trans # | Type | Date | Num | Name |
|---------|---------|------------|-------------|--|
| 2,477 | Payment | 03/31/2017 | 029826 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,478 | Payment | 03/31/2017 | 029838 | Bank Account Interest Bank Account Interest |
| 2,479 | Invoice | 03/31/2017 | 1012497 | Telus ICCS Phone Rebate Telus ICCS Phone Rebate |
| 2,480 | Payment | 03/31/2017 | Inv#1012497 | Telus ICCS Phone Rebate Telus ICCS Phone Rebate |
| 2,481 | Invoice | 04/28/2017 | 1012498 | Bank Account Interest Bank Account Interest |
| 2,482 | Payment | 04/30/2017 | Inv#1012498 | Bank Account Interest Bank Account Interest |
| 2,483 | Invoice | 04/30/2017 | 1012499 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,484 | Invoice | 04/30/2017 | 1012500 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,485 | Payment | 04/30/2017 | 029884 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,486 | Payment | 04/30/2017 | 029859 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,487 | Bill | 04/30/2017 | | GM Restaurant GM Restaurant Receiver General |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| 2,488 | Bill | 04/30/2017 | | GM Restaurant GM Restaurant Receiver General |
| 2,489 | Bill | 04/30/2017 | | GM Restaurant GM Restaurant Receiver General |
| 2,490 | Bill | 04/30/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,491 | Bill | 04/30/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,492 | Bill Pmt -Cheque | 04/30/2017 | s.15,s. 17 | GM Restaurant GM Restaurant |
| 2,493 | Bill Pmt -Cheque | 04/30/2017 | | GM Restaurant GM Restaurant |
| 2,494 | Bill Pmt -Cheque | 04/30/2017 | | GM Restaurant GM Restaurant |
| 2,495 | Bill Pmt -Cheque | 04/30/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,496 | Bill Pmt -Cheque | 04/30/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,497 | Bill | 05/11/2017 | | Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) |

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| Trans # | Type | Date | Num | Name |
|---------|---------|------------|---------|--------------------------------|
| | | | | Ministry of Finance (BC) |
| | | | | Ministry of Finance (BC) |
| | | | | Receiver General |
| 2,498 | Invoice | 05/31/2017 | 1012501 | Canteen Commission from Cornet |
| | | | | Canteen Commission from Cornet |
| 2,499 | Invoice | 05/31/2017 | 1012502 | Canteen Commission from Cornet |
| | | | | Canteen Commission from Cornet |
| 2,500 | Invoice | 05/31/2017 | 1012503 | Canteen Commission from Cornet |
| | | | | Canteen Commission from Cornet |
| 2,501 | Invoice | 05/31/2017 | 1012504 | Canteen Commission from Cornet |
| | | | | Canteen Commission from Cornet |
| 2,502 | Invoice | 05/31/2017 | 1012505 | Canteen Commission from Cornet |
| | | | | Canteen Commission from Cornet |
| 2,503 | Invoice | 05/31/2017 | 1012506 | Canteen Commission from Cornet |
| | | | | Canteen Commission from Cornet |
| 2,504 | Invoice | 05/31/2017 | 1012507 | IBF FRCC/Cornet |
| | | | | IBF FRCC/Cornet |
| | | | | IBF FRCC/Cornet |
| | | | | IBF FRCC/Cornet |
| 2,505 | Payment | 05/31/2017 | 029960 | IBF FRCC/Cornet |
| | | | | IBF FRCC/Cornet |
| 2,506 | Payment | 05/31/2017 | 029967 | Canteen Commission from Cornet |
| | | | | Canteen Commission from Cornet |
| 2,507 | Payment | 05/31/2017 | 029935 | Canteen Commission from Cornet |
| | | | | Canteen Commission from Cornet |

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| Trans # | Type | Date | Num | Name |
|---------|---------|------------|---------|--|
| 2,508 | Payment | 05/31/2017 | 0299027 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,509 | Payment | 05/31/2017 | 030000 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,510 | Payment | 05/31/2017 | 030025 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,511 | Payment | 05/31/2017 | 029683 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,512 | Bill | 05/31/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,513 | Bill | 05/31/2017 | | GM Restaurant GM Restaurant Receiver General |
| 2,514 | Bill | 05/31/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,515 | Bill | 05/31/2017 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,516 | Bill | 05/31/2017 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| | | | | Receiver General Ministry of Finance (BC) |
| 2,517 | Bill | 05/31/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,518 | Bill | 05/31/2017 | | GM Restaurant GM Restaurant Receiver General |
| 2,519 | Bill Pmt -Cheque | 05/31/2017 | s.15,s.1 7 | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,520 | Bill Pmt -Cheque | 05/31/2017 | | Shaw Direct Shaw Direct |
| 2,521 | Bill Pmt -Cheque | 05/31/2017 | | Shaw Direct Shaw Direct |
| 2,522 | Bill Pmt -Cheque | 05/31/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,523 | Bill Pmt -Cheque | 05/31/2017 | | GM Restaurant GM Restaurant |
| 2,524 | Bill Pmt -Cheque | 05/31/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,525 | Bill Pmt -Cheque | 05/31/2017 | | GM Restaurant GM Restaurant |
| 2,526 | Bill Pmt -Cheque | 05/31/2017 | | Ministry of Finance (BC) Ministry of Finance (BC) |

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| Trans # | Type | Date | Num | Name |
|---------|---------|------------|---------|--|
| 2,527 | Invoice | 06/30/2017 | 1012508 | Bottle Depot Bottle Depot |
| 2,528 | Invoice | 06/30/2017 | 1012509 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,529 | Invoice | 06/30/2017 | 1012510 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,530 | Invoice | 06/30/2017 | 1012511 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,531 | Invoice | 06/30/2017 | 1012512 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,532 | Invoice | 06/30/2017 | 1012513 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,533 | Invoice | 06/30/2017 | 1012514 | Bank Account Interest Bank Account Interest |
| 2,534 | Invoice | 06/30/2017 | 1012515 | Bank Account Interest Bank Account Interest |
| 2,535 | Payment | 06/30/2017 | 003728 | Bottle Depot Bottle Depot |
| 2,536 | Payment | 06/30/2017 | 030124 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,537 | Payment | 06/30/2017 | 030100 | Canteen Commission from Cornet Canteen Commission from Cornet |

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| Trans # | Type | Date | Num | Name |
|---------|---------|------------|----------|--|
| 2,538 | Payment | 06/30/2017 | 030061 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,539 | Payment | 06/30/2017 | 030079 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,540 | Payment | 06/30/2017 | 030083 | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,541 | Payment | 06/30/2017 | 030094 | Bank Account Interest Bank Account Interest |
| 2,542 | Payment | 06/30/2017 | 030095 | Bank Account Interest Bank Account Interest |
| 2,543 | Invoice | 06/30/2017 | 1012516 | Bank Account Interest Bank Account Interest |
| 2,544 | Invoice | 06/30/2017 | 1012517 | Bank Account Interest Bank Account Interest |
| 2,545 | Payment | 06/30/2017 | Interest | Bank Account Interest Bank Account Interest |
| 2,546 | Payment | 06/30/2017 | Interest | Bank Account Interest Bank Account Interest |
| 2,547 | Bill | 06/30/2017 | | GM Restaurant GM Restaurant Receiver General |
| 2,548 | Bill | 06/30/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| | | | | Receiver General |
| 2,549 | Bill | 06/30/2017 | | GM Restaurant GM Restaurant Receiver General |
| 2,550 | Bill | 06/30/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,551 | Bill | 07/12/2017 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,552 | Bill | 06/30/2017 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,553 | Bill Pmt -Cheque | 06/30/2017 | s.15,s. 17 | Shaw Direct Shaw Direct |
| 2,554 | Bill Pmt -Cheque | 06/30/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,555 | Bill Pmt -Cheque | 06/30/2017 | | GM Restaurant GM Restaurant |
| 2,556 | Bill Pmt -Cheque | 06/30/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,557 | Bill Pmt -Cheque | 06/30/2017 | | GM Restaurant GM Restaurant |

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1 January 2016 through 18 October 2017

| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|--------------|--|
| 2,558 | Bill Pmt -Cheque | 07/12/2017 | s. 15, s. 17 | New Pizza Factory New Pizza Factory |
| 2,559 | Invoice | 07/31/2017 | 1012518 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,560 | Invoice | 07/31/2017 | 1012519 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,561 | Invoice | 07/31/2017 | 1012520 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,562 | Invoice | 07/31/2017 | 1012521 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,563 | Invoice | 07/31/2017 | 1012522 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,564 | Invoice | 07/31/2017 | 1012523 | Bank Account Interest Bank Account Interest |
| 2,565 | Bill | 07/31/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,566 | Bill | 07/31/2017 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,567 | Bill | 07/31/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|-------------|--|
| 2,568 | Bill | 07/31/2017 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,569 | Bill | 07/31/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,570 | Bill | 07/31/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,571 | Payment | 07/31/2017 | 030192 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,572 | Payment | 07/31/2017 | 030150 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,573 | Payment | 07/31/2017 | 030162 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,574 | Payment | 07/31/2017 | 030215 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,575 | Payment | 07/31/2017 | 030197 | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,576 | Payment | 07/31/2017 | 030153 | Bank Account Interest Bank Account Interest |
| 2,577 | Bill Pmt -Cheque | 07/31/2017 | s.15,s 1 | Save-On-Foods-#938 Save-On-Foods-#938 |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| 2,578 | Bill Pmt -Cheque | 07/31/2017 | s.15,s. 17 | New Pizza Factory New Pizza Factory |
| 2,579 | Bill Pmt -Cheque | 07/31/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,580 | Bill Pmt -Cheque | 07/31/2017 | | Shaw Direct Shaw Direct |
| 2,581 | Bill Pmt -Cheque | 07/31/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,582 | Bill Pmt -Cheque | 07/31/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,583 | Bill | 08/31/2017 | | Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Receiver General |
| 2,584 | Bill | 08/31/2017 | | Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Ministry of Finance (BC) Receiver General |
| 2,585 | Bill Pmt -Cheque | 08/31/2017 | s.15,s. 17 | Ministry of Finance (BC) Ministry of Finance (BC) |
| 2,586 | Bill Pmt -Cheque | 08/31/2017 | | Ministry of Finance (BC) Ministry of Finance (BC) |

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1 January 2016 through 18 October 2017

| Trans # | Type | Date | Num | Name |
|---------|---------|------------|-------------|--|
| 2,587 | Invoice | 08/31/2017 | 1012524 | Bank Account Interest Bank Account Interest |
| 2,588 | Invoice | 08/31/2017 | 1012525 | Bank Account Interest Bank Account Interest |
| 2,589 | Payment | 08/31/2017 | inv#1012524 | Bank Account Interest Bank Account Interest |
| 2,590 | Payment | 08/31/2017 | Inv#1012525 | Bank Account Interest Bank Account Interest |
| 2,591 | Invoice | 08/31/2017 | 1012526 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,592 | Invoice | 08/31/2017 | 1012527 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,593 | Invoice | 08/31/2017 | 1012528 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,594 | Invoice | 08/31/2017 | 1012529 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,595 | Payment | 08/31/2017 | 030347 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,596 | Payment | 08/31/2017 | 030281 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,597 | Payment | 08/31/2017 | 030367 | Canteen Commission from Cornet |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| | | | | Canteen Commission from Cornet |
| 2,598 | Payment | 08/31/2017 | 030295 | IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,599 | Bill | 08/31/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,600 | Bill | 08/31/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,601 | Bill | 08/31/2017 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,602 | Bill | 08/31/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,603 | Bill | 08/31/2017 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,604 | Bill | 08/31/2017 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,605 | Bill Pmt -Cheque | 08/31/2017 | s.15,s .17 | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,606 | Bill Pmt -Cheque | 08/31/2017 | | Save-On-Foods-#938 |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| | | | | Save-On-Foods-#938 |
| 2,607 | Bill Pmt -Cheque | 08/31/2017 | s.15,s. 17 | Shaw Direct Shaw Direct |
| 2,608 | Bill Pmt -Cheque | 08/31/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,609 | Bill Pmt -Cheque | 08/31/2017 | | New Pizza Factory New Pizza Factory |
| 2,610 | Bill Pmt -Cheque | 08/31/2017 | | New Pizza Factory New Pizza Factory |
| 2,611 | Invoice | 09/29/2017 | 1012530 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,612 | Invoice | 09/29/2017 | 1012531 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,613 | Invoice | 09/29/2017 | 1012532 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,614 | Invoice | 09/29/2017 | 1012533 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,615 | Invoice | 09/29/2017 | 1012534 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,616 | Invoice | 09/29/2017 | 1012535 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,617 | Invoice | 09/29/2017 | 1012536 | Canteen Commission from Cornet Canteen Commission from Cornet |

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| Trans # | Type | Date | Num | Name |
|---------|---------|------------|-------------|--|
| 2,618 | Invoice | 09/29/2017 | 1012537 | IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet |
| 2,619 | Invoice | 09/29/2017 | 1012538 | Bank Account Interest Bank Account Interest |
| 2,620 | Payment | 09/29/2017 | Inv#1012538 | Bank Account Interest Bank Account Interest |
| 2,621 | Payment | 09/29/2017 | 030253 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,622 | Payment | 09/29/2017 | 029559 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,623 | Payment | 09/29/2017 | 030330 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,624 | Payment | 09/29/2017 | 030326 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,625 | Payment | 09/29/2017 | 030440 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,626 | Payment | 09/29/2017 | 030390 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,627 | Payment | 09/29/2017 | 030421 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,628 | Payment | 09/29/2017 | 030408 | IBF FRCC/Cornet |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|--------|--|
| | | | | IBF FRCC/Cornet |
| 2,629 | Bill | 09/29/2017 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,630 | Bill | 09/29/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,631 | Bill | 09/29/2017 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,632 | Bill | 09/29/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General |
| 2,633 | Bill | 09/29/2017 | | Shaw Direct Shaw Direct Receiver General Ministry of Finance (BC) Receiver General Ministry of Finance (BC) |
| 2,634 | Bill | 09/29/2017 | | New Pizza Factory New Pizza Factory Receiver General |
| 2,635 | Bill | 09/29/2017 | | Save-On-Foods-#938 Save-On-Foods Receiver General |
| 2,636 | Bill Pmt -Cheque | 09/29/2017 | s.15,s | New Pizza Factory New Pizza Factory |

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| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| 2,637 | Bill Pmt -Cheque | 09/29/2017 | s.15,s. 17 | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,638 | Bill Pmt -Cheque | 09/29/2017 | | New Pizza Factory New Pizza Factory |
| 2,639 | Bill Pmt -Cheque | 09/29/2017 | | Shaw Direct Shaw Direct |
| 2,640 | Bill Pmt -Cheque | 09/29/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,641 | Bill Pmt -Cheque | 09/29/2017 | | New Pizza Factory New Pizza Factory |
| 2,642 | Bill Pmt -Cheque | 09/29/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,643 | Invoice | 10/10/2017 | 1012539 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,644 | Payment | 10/10/2017 | 030505 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,645 | Invoice | 10/12/2017 | 1012540 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,646 | Payment | 10/12/2017 | 030527 | Canteen Commission from Cornet Canteen Commission from Cornet |
| 2,647 | Bill | 10/13/2017 | | New Pizza Factory New Pizza Factory Receiver General |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Trans # | Type | Date | Num | Name |
|---------|------------------|------------|---------------|--|
| 2,648 | Bill | 10/06/2017 | | Save-On-Foods-#938 Save-On-Foods-#938 Receiver General Ministry of Finance (BC) |
| 2,649 | Bill Pmt -Cheque | 10/06/2017 | s.15,s .17 | Save-On-Foods-#938 Save-On-Foods-#938 |
| 2,650 | Bill Pmt -Cheque | 10/13/2017 | | New Pizza Factory New Pizza Factory |

TOTAL

FRCC IBF Journal

| 1 January 2016 through 18 October 2017 | | Debit | Credit |
|--|----------------------------|----------|----------|
| Memo | Account | | |
| | Accounts Receivable | 2,108.07 | |
| 15% Canteen Commission earned off of Sales | Canteen Profit Transfer In | | 2,108.07 |
| | | 2,108.07 | 2,108.07 |
| Dec 1-7/15 | FRCC IBF Account | 2,108.07 | |
| Dec 1-7/15 | Accounts Receivable | | 2,108.07 |
| | | 2,108.07 | 2,108.07 |
| | Accounts Receivable | 79.19 | |
| Trust/IBF Bank Interest Earned | Bank Account Interest | | 79.19 |
| | | 79.19 | 79.19 |
| FRCC Trust Bank Interest - Nov 2015 | FRCC IBF Account | 79.19 | |
| FRCC Trust Bank Interest - Nov 2015 | Accounts Receivable | | 79.19 |
| | | 79.19 | 79.19 |
| Sierra House BBQ - Dec 31/15 | Accounts Payable | | 197.25 |
| Sierra House BBQ - Dec 31/15 | Sierra Specialty Dinner | 196.32 | |
| Sierra House BBQ - Dec 31/15 | GST/HST Collected | 0.93 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.00 | |
| | | 197.25 | 197.25 |
| Sierra House BBQ - Dec 31/15 | FRCC IBF Account | | 197.25 |
| Sierra House BBQ - Dec 31/15 | Accounts Payable | 197.25 | |
| | | 197.25 | 197.25 |
| | Accounts Receivable | 1,937.66 | |
| 15% Canteen Commission earned off of Sales | Canteen Profit Transfer In | | 1,937.66 |
| | | 1,937.66 | 1,937.66 |
| Dec 8-14 | FRCC IBF Account | 1,937.66 | |
| Dec 8-14 | Accounts Receivable | | 1,937.66 |
| | | 1,937.66 | 1,937.66 |
| Sierra House Specialty Dinner Jan 8/16 | Accounts Payable | | 314.50 |
| Sierra House Specialty Dinner Jan 8/16 | Sierra Specialty Dinner | 299.52 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 14.98 | |
| | | 314.50 | 314.50 |
| Sierra House Specialty Dinner Jan 8/16 | FRCC IBF Account | | 314.50 |
| Sierra House Specialty Dinner Jan 8/16 | Accounts Payable | 314.50 | |
| | | 314.50 | 314.50 |
| November 2015 | Accounts Receivable | 40.02 | |
| Trust/IBF Bank Interest Earned November 2015 | Bank Account Interest | | 40.02 |

FRCC IBF Journal

| 1 January 2016 through 18 October 2017 | | Debit | Credit |
|--|----------------------------|----------|----------|
| Memo | Account | | |
| | | 40.02 | 40.02 |
| Bank Account Interest November 2015 | FRCC IBF Account | 40.02 | |
| Bank Account Interest November 2015 | Accounts Receivable | | 40.02 |
| | | 40.02 | 40.02 |
| Canteen Commission Dec 22-23/2015 | Accounts Receivable | 1,655.54 | |
| 15% Canteen Commission earned off of Sales Dec | Canteen Profit Transfer In | | 1,655.54 |
| | | 1,655.54 | 1,655.54 |
| Canteen Commission Dec 22-23/2015 | FRCC IBF Account | 1,655.54 | |
| Canteen Commission Dec 22-23/2015 | Accounts Receivable | | 1,655.54 |
| | | 1,655.54 | 1,655.54 |
| Canteen Commission earned from Dec 29-Jan 4 | Accounts Receivable | 1,982.33 | |
| 15% Canteen Commission earned off of Sales Dec | Canteen Profit Transfer In | | 1,982.33 |
| | | 1,982.33 | 1,982.33 |
| Canteen Commission earned Dec 29 2015-Jan 04/2 | FRCC IBF Account | 1,982.33 | |
| Canteen Commission earned Dec 29 2015-Jan 04/2 | Accounts Receivable | | 1,982.33 |
| | | 1,982.33 | 1,982.33 |
| FRCC IBF Month End | Accounts Receivable | 2,568.45 | |
| Runners sold from Trust credited back to IBF | Sportswear Revenue | | 462.00 |
| Inmate Photo's | Inmate Photographs | | 450.00 |
| BBQ Items sold from Trust credited back to IBF | Sierra Specialty Dinners | | 1,656.45 |
| | | 2,568.45 | 2,568.45 |
| FRCC IBF Month End | FRCC IBF Account | 2,568.45 | |
| FRCC IBF Month End | Accounts Receivable | | 2,568.45 |
| | | 2,568.45 | 2,568.45 |
| Sierra House Barbeque-January 15, 2016 | Accounts Payable | | 192.78 |
| Sierra House Barbeque | Sierra Specialty Dinner | 192.08 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.70 | |
| | | 192.78 | 192.78 |
| Sierra House Barbeque-January 15, 2016 | FRCC IBF Account | | 192.78 |
| Sierra House Barbeque-January 15, 2016 | Accounts Payable | 192.78 | |
| | | 192.78 | 192.78 |
| Pumphouse Fitness Repairs to Inmate Gym | Accounts Payable | | 1,910.74 |
| Invoice #10007445 | Sports Equipment | 1,910.74 | |
| PST (BC) on purchases | | 0.00 | |
| | | 1,910.74 | 1,910.74 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|-----------------------------|-----------------|-----------------|
| Pumphouse Fitness Repairs to Inmate Gym | FRCC IBF Account | | 1,910.74 |
| Pumphouse Fitness Repairs to Inmate Gym | Accounts Payable | 1,910.74 | |
| | | <u>1,910.74</u> | <u>1,910.74</u> |
| Bank Account Interest Earner December 2015 | Accounts Receivable | 41.00 | |
| Trust/IBF Bank Interest Earned December 2015 | Bank Account Interest | | 41.00 |
| | | <u>41.00</u> | <u>41.00</u> |
| Bank Account Interest Earned December 2015 | FRCC IBF Account | 41.00 | |
| Bank Account Interest Earned December 2015 | Accounts Receivable | | 41.00 |
| | | <u>41.00</u> | <u>41.00</u> |
| New Years Tournament Prizes adjustment Chq# 5.1 | Accounts Payable | | 0.01 |
| New Years Tournament Prizes adjustment Chq# 5.1 | Sierra Specialty Dinner | 0.01 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.00 | |
| | | <u>0.01</u> | <u>0.01</u> |
| New Years Tournament Prizes adjustment Chq# 5.1 | FRCC IBF Account | | 0.01 |
| New Years Tournament Prizes adjustment Chq# 5.1 | Accounts Payable | 0.01 | |
| | | <u>0.01</u> | <u>0.01</u> |
| FRCC IBF Reimburse November, 2015 | Accounts Payable | | 8,432.42 |
| Television Purchase | TV Purchase/Repair | 375.57 | |
| Microwave Repairs | Microwave Purchase & Repair | 341.85 | |
| Microwave Purchase | Microwave Purchase & Repair | 2,504.87 | |
| Running shoes | Sportwear | 3,472.50 | |
| Hand Ball/Cards | Sports Equipment | 1,350.33 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 387.30 | |
| | | <u>8,432.42</u> | <u>8,432.42</u> |
| FRCC IBF Reimburse November, 2015 | FRCC IBF Account | | 8,432.42 |
| FRCC IBF Reimburse November, 2015 | Accounts Payable | 8,432.42 | |
| | | <u>8,432.42</u> | <u>8,432.42</u> |
| IBF Reimbursement December, 2015 | Accounts Payable | | 2,615.72 |
| Television Purchase | TV Purchase/Repair | 1,877.85 | |
| Microwave Repair | Microwave Purchase & Repair | 475.66 | |
| Hand Ball/Cards | Sports Equipment | 145.43 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 116.78 | |
| | | <u>2,615.72</u> | <u>2,615.72</u> |
| IBF Reimbursement December, 2015 | FRCC IBF Account | | 2,615.72 |
| IBF Reimbursement December, 2015 | Accounts Payable | 2,615.72 | |
| | | <u>2,615.72</u> | <u>2,615.72</u> |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|-------------------------|-----------------|-----------------|
| Current Charges (16-Jan-16 to 15-Feb-16) | Accounts Payable | | 4,250.68 |
| Current Charges (16-Jan-16 to 15-Feb-16) | Shaw Direct TV | 3,795.25 | |
| Current Charges (16-Jan-16 to 15-Feb-16) | GST/HST Collected | 189.76 | |
| Current Charges (16-Jan-16 to 15-Feb-16) | PST Collected | 265.67 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.00 | |
| PST (BC) on purchases | | 0.00 | |
| | | <u>4,250.68</u> | <u>4,250.68</u> |
| s.15,s.17 | FRCC IBF Account | | 4,250.68 |
| | Accounts Payable | 4,250.68 | |
| | | <u>4,250.68</u> | <u>4,250.68</u> |
| Specialty Dinner - Jan 22/16 | Accounts Payable | | 274.50 |
| Jan 22/16 | Sierra Specialty Dinner | 261.43 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 13.07 | |
| | | <u>274.50</u> | <u>274.50</u> |
| Specialty Dinner - Jan 22/16 | FRCC IBF Account | | 274.50 |
| Specialty Dinner - Jan 22/16 | Accounts Payable | 274.50 | |
| | | <u>274.50</u> | <u>274.50</u> |
| Tournament Prizes - Feb 1/16 | Accounts Payable | | 323.39 |
| Tournament Prizes - Feb 1/16 | Sierra Specialty Dinner | 308.20 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 15.19 | |
| | | <u>323.39</u> | <u>323.39</u> |
| Tournament Prizes - Feb 1/16 | FRCC IBF Account | | 323.39 |
| Tournament Prizes - Feb 1/16 | Accounts Payable | 323.39 | |
| | | <u>323.39</u> | <u>323.39</u> |
| Specialty Dinner January 29, 2016 | Accounts Payable | | 152.57 |
| Specialty Dinner January 29, 2016 | Sierra Specialty Dinner | 152.16 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.41 | |
| | | <u>152.57</u> | <u>152.57</u> |
| Specialty Dinner January 29, 2016 | FRCC IBF Account | | 152.57 |
| Specialty Dinner January 29, 2016 | Accounts Payable | 152.57 | |
| | | <u>152.57</u> | <u>152.57</u> |
| Specialty Dinner February 5, 2016 | Accounts Payable | | 346.50 |
| Specialty Dinner February 5, 2016 | Sierra Specialty Dinner | 330.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 16.50 | |
| | | <u>346.50</u> | <u>346.50</u> |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|----------------------------|-----------------|-----------------|
| Specialty Dinner February 5, 2016 | FRCC IBF Account | | 346.50 |
| Specialty Dinner February 5, 2016 | Accounts Payable | 346.50 | |
| | | <u>346.50</u> | <u>346.50</u> |
| Clear interest Dec 2015 | Accounts Receivable | 77.08 | |
| Trust/IBF Bank Interest Earned | Bank Account Interest | | 77.08 |
| | | <u>77.08</u> | <u>77.08</u> |
| Clear interest | FRCC IBF Account | 77.08 | |
| Clear interest | Accounts Receivable | | 77.08 |
| | | <u>77.08</u> | <u>77.08</u> |
| Canteen commission Jan 19-25 | Accounts Receivable | 1,936.14 | |
| 15% Canteen Commission earned off of Sales | Canteen Profit Transfer In | | 1,936.14 |
| | | <u>1,936.14</u> | <u>1,936.14</u> |
| Canteen commission Jan 19-25 | FRCC IBF Account | 1,936.14 | |
| Canteen commission Jan 19-25 | Accounts Receivable | | 1,936.14 |
| | | <u>1,936.14</u> | <u>1,936.14</u> |
| Canteen commission Jan 12-18 | Accounts Receivable | 1,874.14 | |
| 15% Canteen Commission earned off of Sales | Canteen Profit Transfer In | | 1,874.14 |
| | | <u>1,874.14</u> | <u>1,874.14</u> |
| Canteen commission Jan 12-18/16 | FRCC IBF Account | 1,874.14 | |
| Canteen commission Jan 12-18/16 | Accounts Receivable | | 1,874.14 |
| | | <u>1,874.14</u> | <u>1,874.14</u> |
| Canteen Jan 26-Feb 1 | Accounts Receivable | 1,978.39 | |
| 15% Canteen Commission earned off of Sales | Canteen Profit Transfer In | | 1,978.39 |
| | | <u>1,978.39</u> | <u>1,978.39</u> |
| Canteen commission Jan 26-Feb 1/16 | FRCC IBF Account | 1,978.39 | |
| Canteen commission Jan 26-Feb 1/16 | Accounts Receivable | | 1,978.39 |
| | | <u>1,978.39</u> | <u>1,978.39</u> |
| SPSC - Tv's Repaired (MP 2016-23) | Accounts Payable | | 898.80 |
| TV's ordered from SPSC | TV Purchase/Repair | 840.00 | |
| TV's ordered from SPSC | PST Collected | 58.80 | |
| PST (BC) on purchases | | 0.00 | |
| | | <u>898.80</u> | <u>898.80</u> |
| SPSC - Tv's Repaired (MP 2016-23) | FRCC IBF Account | | 898.80 |
| SPSC - Tv's Repaired (MP 2016-23) | Accounts Payable | 898.80 | |
| | | <u>898.80</u> | <u>898.80</u> |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|----------------------------|-----------|-----------|
| | | 898.80 | 898.80 |
| SH Specialty Dinner Feb 12/16 | Accounts Payable | | 195.62 |
| SH Specialty Dinner Feb 12/16 | Sierra Specialty Dinner | 195.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.62 | |
| | | 195.62 | 195.62 |
| SH Specialty Dinner Feb 12/16 | FRCC IBF Account | | 195.62 |
| SH Specialty Dinner Feb 12/16 | Accounts Payable | 195.62 | |
| | | 195.62 | 195.62 |
| FRCC - Telus IBF - Feb 2 | Accounts Receivable | 21,063.72 | |
| Commission earned from Telus | Telus Commission | | 21,063.72 |
| | | 21,063.72 | 21,063.72 |
| FRCC - Telus IBF - Feb 2 | FRCC IBF Account | 21,063.72 | |
| FRCC - Telus IBF - Feb 2 | Accounts Receivable | | 21,063.72 |
| | | 21,063.72 | 21,063.72 |
| Specialty Dinner Feb 19/16 | Accounts Payable | | 317.50 |
| Feb 19/16 | Sierra Specialty Dinner | 302.38 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 15.12 | |
| | | 317.50 | 317.50 |
| Specialty Dinner Feb 19/16 | FRCC IBF Account | | 317.50 |
| Specialty Dinner Feb 19/16 | Accounts Payable | 317.50 | |
| | | 317.50 | 317.50 |
| FRCC Jan 2016 charges | Accounts Receivable | 1,697.50 | |
| Runners sold from Trust credited back to IBF | Sportswear Revenue | | 231.00 |
| I/M photos | Inmate Photographs | | 303.00 |
| Specialty dinners | Sierra Specialty Dinners | | 1,163.50 |
| | | 1,697.50 | 1,697.50 |
| FRCC Jan 2016 charges | FRCC IBF Account | 1,697.50 | |
| FRCC Jan 2016 charges | Accounts Receivable | | 1,697.50 |
| | | 1,697.50 | 1,697.50 |
| Canteen sales for week ending Dec 18/15 | Accounts Receivable | 2,146.81 | |
| 15% Canteen Commission earned off of Sales | Canteen Profit Transfer In | | 2,146.81 |
| | | 2,146.81 | 2,146.81 |
| Canteen sales for week ending Dec 18/15 | FRCC IBF Account | 2,146.81 | |
| Canteen sales for week ending Dec 18/15 | Accounts Receivable | | 2,146.81 |
| | | 2,146.81 | 2,146.81 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|----------------------------|-----------------|-----------------|
| Canteen sales for week ending Feb 5/16 | Accounts Receivable | 2,016.36 | |
| 15% Canteen Commission earned off of Sales | Canteen Profit Transfer In | | 2,016.36 |
| | | <u>2,016.36</u> | <u>2,016.36</u> |
| Canteen sales for week ending Feb 5/16 | FRCC IBF Account | 2,016.36 | |
| Canteen sales for week ending Feb 5/16 | Accounts Receivable | | 2,016.36 |
| | | <u>2,016.36</u> | <u>2,016.36</u> |
| Canteen sales for week ending Jan 8/16 | Accounts Receivable | 1,862.14 | |
| 15% Canteen Commission earned off of Sales | Canteen Profit Transfer In | | 1,862.14 |
| | | <u>1,862.14</u> | <u>1,862.14</u> |
| Canteen sales for week ending Jan 8/16 | FRCC IBF Account | 1,862.14 | |
| Canteen sales for week ending Jan 8/16 | Accounts Receivable | | 1,862.14 |
| | | <u>1,862.14</u> | <u>1,862.14</u> |
| Canteen sales for week ending Feb 12/16 | Accounts Receivable | 2,003.66 | |
| 15% Canteen Commission earned off of Sales | Canteen Profit Transfer In | | 2,003.66 |
| | | <u>2,003.66</u> | <u>2,003.66</u> |
| Canteen sales for week ending Feb 12/16 | FRCC IBF Account | 2,003.66 | |
| Canteen sales for week ending Feb 12/16 | Accounts Receivable | | 2,003.66 |
| | | <u>2,003.66</u> | <u>2,003.66</u> |
| Siera House BBQ - February 26, 2016 | Accounts Payable | | 151.68 |
| SH Specialty BBQ - February 26, 2016 | Sierra Specialty Dinner | 151.14 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.54 | |
| | | <u>151.68</u> | <u>151.68</u> |
| Siera House BBQ - February 26, 2016 | FRCC IBF Account | | 151.68 |
| Siera House BBQ - February 26, 2016 | Accounts Payable | 151.68 | |
| | | <u>151.68</u> | <u>151.68</u> |
| Fraser Houses Dinner - March 4, 2016 | Accounts Payable | | 262.50 |
| Fraser Houses Dinner - March 4, 2016 | Sierra Specialty Dinner | 250.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 12.50 | |
| | | <u>262.50</u> | <u>262.50</u> |
| Fraser Houses Dinner - March 4, 2016 | FRCC IBF Account | | 262.50 |
| Fraser Houses Dinner - March 4, 2016 | Accounts Payable | 262.50 | |
| | | <u>262.50</u> | <u>262.50</u> |
| Charges for 16-Feb-16 to 15-Mar-16 | Accounts Payable | | 4,250.68 |
| Charges for 16-Feb-16 to 15-Mar-16 | Shaw Direct TV | 3,795.25 | |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|----------------------------|----------|----------|
| Charges for 16-Feb-16 to 15-Mar-16 | GST/HST Collected | 189.76 | |
| Charges for 16-Feb-16 to 15-Mar-16 | PST Collected | 265.67 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.00 | |
| PST (BC) on purchases | | 0.00 | |
| | | 4,250.68 | 4,250.68 |
| s. 15, s. 17 | FRCC IBF Account | | 4,250.68 |
| | Accounts Payable | 4,250.68 | |
| | | 4,250.68 | 4,250.68 |
| January 2016 | Accounts Receivable | 84.79 | |
| Trust/IBF Bank Interest Earned | Bank Account Interest | | 84.79 |
| | | 84.79 | 84.79 |
| Interest earned for January 2016 | FRCC IBF Account | 84.79 | |
| Interest earned for January 2016 | Accounts Receivable | | 84.79 |
| | | 84.79 | 84.79 |
| Canteen sales for the week ending Feb 19/16 | Accounts Receivable | 1,827.33 | |
| 15% Canteen Commission earned off of Sales | Canteen Profit Transfer In | | 1,827.33 |
| | | 1,827.33 | 1,827.33 |
| Canteen sales for the week ending Feb 19/16 | FRCC IBF Account | 1,827.33 | |
| Canteen sales for the week ending Feb 19/16 | Accounts Receivable | | 1,827.33 |
| | | 1,827.33 | 1,827.33 |
| Canteen sales for week ending Feb 29/16 | Accounts Receivable | 1,835.91 | |
| 15% Canteen Commission earned off of Sales | Canteen Profit Transfer In | | 1,835.91 |
| | | 1,835.91 | 1,835.91 |
| Canteen sales for week ending Feb 29/16 | FRCC IBF Account | 1,835.91 | |
| Canteen sales for week ending Feb 29/16 | Accounts Receivable | | 1,835.91 |
| | | 1,835.91 | 1,835.91 |
| Sierra House BBQ - March 11, 2016 | Accounts Payable | | 173.28 |
| March 11, 2016 | Sierra Specialty Dinner | 172.74 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.54 | |
| | | 173.28 | 173.28 |
| Sierra House BBQ - March 11, 2016 | FRCC IBF Account | | 173.28 |
| Sierra House BBQ - March 11, 2016 | Accounts Payable | 173.28 | |
| | | 173.28 | 173.28 |
| Canteen sales for week ending March 7, 2016 | Accounts Receivable | 1,962.79 | |
| 15% Canteen Commission earned off of Sales | Canteen Profit Transfer In | | 1,962.79 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|-----------------------------|----------|----------|
| | | 1,962.79 | 1,962.79 |
| Canteen sales for week ending March 7, 2016 | FRCC IBF Account | 1,962.79 | |
| Canteen sales for week ending March 7, 2016 | Accounts Receivable | | 1,962.79 |
| | | 1,962.79 | 1,962.79 |
| VOID: November 19, 2015-duplicate | Accounts Receivable | 0.00 | |
| 15% Canteen Commission earned off of Sales | Canteen Profit Transfer In | 0.00 | |
| | | 0.00 | 0.00 |
| VOID: Dec 24, 2015-duplicate | Accounts Receivable | 0.00 | |
| 15% Canteen Commission earned off of Sales | Canteen Profit Transfer In | 0.00 | |
| | | 0.00 | 0.00 |
| Reimburse IBF - Dec-Jan FY16 purchases | Accounts Payable | | 5,223.08 |
| Reimburse IBF - Dec-Jan FY16 purchases | TV Purchase/Repair | 3,653.81 | |
| Reimburse IBF - Dec-Jan FY16 purchases | Microwave Purchase & Repair | 547.86 | |
| Reimburse IBF - Dec-Jan FY16 purchases | Games purchases | 631.22 | |
| Reimburse IBF - Dec-Jan FY16 purchases | Food Equipment | 154.82 | |
| Reimburse IBF - Dec-Jan FY16 purchases | Haircut | 260.14 | |
| Reimburse IBF - Dec-Jan FY16 purchases | GST/HST Collected | 245.23 | |
| Reimburse IBF - Dec-Jan FY16 purchases | Sportswear | | 270.00 |
| | | 5,493.08 | 5,493.08 |
| Reimburse IBF - Dec-Jan FY16 purchases | FRCC IBF Account | | 5,223.08 |
| Reimburse IBF - Dec-Jan FY16 purchases | Accounts Payable | 5,223.08 | |
| | | 5,223.08 | 5,223.08 |
| SH Dinner March 18, 2016 | Accounts Payable | | 334.50 |
| March 18, 2016 | Sierra Specialty Dinner | 318.57 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 15.93 | |
| | | 334.50 | 334.50 |
| SH Dinner March 18, 2016 | FRCC IBF Account | | 334.50 |
| SH Dinner March 18, 2016 | Accounts Payable | 334.50 | |
| | | 334.50 | 334.50 |
| Tournament Prizes - March 25-27/16 | Accounts Payable | | 317.09 |
| Tournament prizes March 25-27/16 | Tournament Prize | 302.20 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 14.89 | |
| | | 317.09 | 317.09 |
| Tournament Prizes - March 25-27/16 | FRCC IBF Account | | 317.09 |
| Tournament Prizes - March 25-27/16 | Accounts Payable | 317.09 | |
| | | 317.09 | 317.09 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|----------------------------|-----------------|-----------------|
| Interest earned February 2016 | Accounts Receivable | 101.89 | |
| Trust/IBF Bank Interest Earned | Bank Account Interest | | 101.89 |
| | | <u>101.89</u> | <u>101.89</u> |
| Interest earned February 2016 | FRCC IBF Account | 101.89 | |
| Interest earned February 2016 | Accounts Receivable | | 101.89 |
| | | <u>101.89</u> | <u>101.89</u> |
| Interest Earned January 2016 | Accounts Receivable | 42.39 | |
| Trust/IBF Bank Interest Earned | Bank Account Interest | | 42.39 |
| | | <u>42.39</u> | <u>42.39</u> |
| Interest Earned January 2016 | FRCC IBF Account | 42.39 | |
| Interest Earned January 2016 | Accounts Receivable | | 42.39 |
| | | <u>42.39</u> | <u>42.39</u> |
| Interest Earned February 2016 | Accounts Receivable | 37.35 | |
| Trust/IBF Bank Interest Earned | Bank Account Interest | | 37.35 |
| | | <u>37.35</u> | <u>37.35</u> |
| Interest Earned February 2016 | FRCC IBF Account | 37.35 | |
| Interest Earned February 2016 | Accounts Receivable | | 37.35 |
| | | <u>37.35</u> | <u>37.35</u> |
| Charges for March 16/16-April 15/16 | Accounts Payable | | 4,250.68 |
| Charges for March 16/16-April 15/16 | Shaw Direct TV | 3,795.25 | |
| Charges for March 16/16-April 15/16 | GST/HST Collected | 189.76 | |
| Charges for March 16/16-April 15/16 | PST Collected | 265.67 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.00 | |
| PST (BC) on purchases | | <u>0.00</u> | |
| | | <u>4,250.68</u> | <u>4,250.68</u> |
| s.15,s.17 | FRCC IBF Account | | 4,250.68 |
| | Accounts Payable | 4,250.68 | |
| | | <u>4,250.68</u> | <u>4,250.68</u> |
| Commission on sales for the week of March 11/16 | Accounts Receivable | 1,783.06 | |
| 15% Canteen Commission earned off of Sales | Canteen Profit Transfer In | | 1,783.06 |
| | | <u>1,783.06</u> | <u>1,783.06</u> |
| Commission on sales for the week ending March 11/16 | FRCC IBF Account | 1,783.06 | |
| Commission on sales for the week ending March 11/16 | Accounts Receivable | | 1,783.06 |
| | | <u>1,783.06</u> | <u>1,783.06</u> |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|------------------------------|----------|----------|
| Subscription #112178550 - March 10/16-March 9/17 Accounts Payable | | | 4,435.20 |
| March 10 - March 9 | School and Library Purchases | 4,224.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 211.20 | |
| | | 4,435.20 | 4,435.20 |
| Subscription #112178550 - March 10/16-March 9/17 FRCC IBF Account | | | 4,435.20 |
| Subscription #112178550 - March 10/16-March 9/17 Accounts Payable | | 4,435.20 | |
| | | 4,435.20 | 4,435.20 |
| Subscription #200749311 for March 23/16-March 22 Accounts Payable | | | 1,070.36 |
| March 23/16-March 22/17 | School and Library Purchases | 1,019.39 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 50.97 | |
| | | 1,070.36 | 1,070.36 |
| Subscription #200749311 for March 23/16-March 22 FRCC IBF Account | | | 1,070.36 |
| Subscription #200749311 for March 23/16-March 22 Accounts Payable | | 1,070.36 | |
| | | 1,070.36 | 1,070.36 |
| IBF reimbursement - Feb/Mar 2016 | Accounts Payable | | 4,662.13 |
| Gym equipment | Sports Equipment | 40.52 | |
| IBF reimbursement - Feb/Mar 2016 | Microwave Purchase & Repair | 2,754.39 | |
| IBF reimbursement - Feb/Mar 2016 | Games purchases | 866.28 | |
| IBF reimbursement - Feb/Mar 2016 | Haircut | 725.25 | |
| IBF reimbursement - Feb/Mar 2016 | Inmate Photographs | 67.54 | |
| IBF reimbursement - Feb/Mar 2016 | GST/HST Collected | 208.15 | |
| | | 4,662.13 | 4,662.13 |
| IBF reimbursement - Feb/Mar 2016 | FRCC IBF Account | | 4,662.13 |
| IBF reimbursement - Feb/Mar 2016 | Accounts Payable | 4,662.13 | |
| | | 4,662.13 | 4,662.13 |
| March Month End - Reimburse IBF | Accounts Receivable | 1,951.00 | |
| Runners sold from Trust credited back to IBF | Sportswear Revenue | | 231.00 |
| March Month End - Reimburse IBF | Inmate Photographs | | 216.00 |
| BBQ Items sold from Trust credited back to IBF | Sierra Specialty Dinners | | 1,504.00 |
| | | 1,951.00 | 1,951.00 |
| Trust Month End | FRCC IBF Account | 1,951.00 | |
| Trust Month End | Accounts Receivable | | 1,951.00 |
| | | 1,951.00 | 1,951.00 |
| locker revenue | Accounts Receivable | 419.65 | |
| locker revenue | locker income | | 419.65 |
| | | 419.65 | 419.65 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|----------------------------|-----------------|-----------------|
| locker revenue - FY16 | FRCC IBF Account | 419.65 | |
| locker revenue - FY16 | Accounts Receivable | | 419.65 |
| | | <u>419.65</u> | <u>419.65</u> |
| BBQ order - March 25, 2016 | Accounts Payable | | 163.67 |
| BBQ order - March 25, 2016 | Sierra Specialty Dinner | 163.20 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.47 | |
| PST (BC) on purchases | | <u>0.00</u> | |
| | | 163.67 | <u>163.67</u> |
| BBQ order - March 25, 2016 | FRCC IBF Account | | 163.67 |
| BBQ order - March 25, 2016 | Accounts Payable | <u>163.67</u> | |
| | | 163.67 | <u>163.67</u> |
| Canteen commission - March 18/16 | Accounts Receivable | 1,573.05 | |
| 15% Canteen Commission earned off of Sales | Canteen Profit Transfer In | | 1,573.05 |
| | | <u>1,573.05</u> | <u>1,573.05</u> |
| Canteen sales - March 18/16 | FRCC IBF Account | 1,573.05 | |
| Canteen sales - March 18/16 | Accounts Receivable | | 1,573.05 |
| | | <u>1,573.05</u> | <u>1,573.05</u> |
| February 2016 month end | Accounts Receivable | 2,032.75 | |
| Runners sold from Trust credited back to IBF | Sportswear Revenue | | 330.00 |
| February 2016 month end | Inmate Photographs | | 415.25 |
| BBQ Items sold from Trust credited back to IBF | Sierra Specialty Dinners | | 1,287.50 |
| | | <u>2,032.75</u> | <u>2,032.75</u> |
| February month end | FRCC IBF Account | 2,032.75 | |
| February month end | Accounts Receivable | | 2,032.75 |
| | | <u>2,032.75</u> | <u>2,032.75</u> |
| | Accounts Payable | | 279.00 |
| | Sierra Specialty Dinner | 265.71 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | <u>13.29</u> | |
| | | 279.00 | <u>279.00</u> |
| | FRCC IBF Account | | 279.00 |
| | Accounts Payable | <u>279.00</u> | |
| | | 279.00 | <u>279.00</u> |
| | Accounts Payable | | 151.59 |
| | Sierra Specialty Dinner | 144.37 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | <u>7.22</u> | |

FRCC IBF Journal

| 1 January 2016 through 18 October 2017 | | Debit | Credit |
|---|-------------------------|----------|----------|
| Memo | Account | | |
| | | 151.59 | 151.59 |
| | FRCC IBF Account | | 151.59 |
| | Accounts Payable | 151.59 | |
| | | 151.59 | 151.59 |
| | Accounts Receivable | 41.41 | |
| Trust/IBF Bank Interest Earned- March 2016 | Bank Account Interest | | 41.41 |
| | | 41.41 | 41.41 |
| | FRCC IBF Account | 41.41 | |
| | Accounts Receivable | | 41.41 |
| | | 41.41 | 41.41 |
| | Accounts Receivable | 1,663.21 | |
| 15% Canteen Commission earned off of Sales - May Canteen Profit Transfer In | | | 1,663.21 |
| | | 1,663.21 | 1,663.21 |
| | FRCC IBF Account | 1,663.21 | |
| | Accounts Receivable | | 1,663.21 |
| | | 1,663.21 | 1,663.21 |
| | Accounts Receivable | 1,666.92 | |
| 15% Canteen Commission earned off of Sales - Apr Canteen Profit Transfer In | | | 1,666.92 |
| | | 1,666.92 | 1,666.92 |
| | FRCC IBF Account | 1,666.92 | |
| | Accounts Receivable | | 1,666.92 |
| | | 1,666.92 | 1,666.92 |
| | Accounts Payable | | 312.00 |
| | Sierra Specialty Dinner | 297.14 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 14.86 | |
| | | 312.00 | 312.00 |
| | FRCC IBF Account | | 312.00 |
| | Accounts Payable | 312.00 | |
| | | 312.00 | 312.00 |
| | Accounts Payable | | 4,440.61 |
| | Shaw Direct TV | 3,964.83 | |
| | GST/HST Collected | 198.24 | |
| | PST Collected | 277.54 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.00 | |
| PST (BC) on purchases | | 0.00 | |

FRCC IBF Journal

| 1 January 2016 through 18 October 2017 | | Debit | Credit |
|---|-------------------------|----------|----------|
| Memo | Account | | |
| | | 4,440.61 | 4,440.61 |
| s. 15, s. 17 | FRCC IBF Account | | 4,440.61 |
| | Accounts Payable | 4,440.61 | |
| | | 4,440.61 | 4,440.61 |
| | Accounts Payable | | 162.19 |
| | Sierra Specialty Dinner | 154.47 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 7.72 | |
| | | 162.19 | 162.19 |
| | FRCC IBF Account | | 162.19 |
| | Accounts Payable | 162.19 | |
| | | 162.19 | 162.19 |
| | Accounts Receivable | 1,938.94 | |
| 15% Canteen Commission earned off of Sales - Apr Canteen Profit Transfer In | | | 1,938.94 |
| | | 1,938.94 | 1,938.94 |
| | FRCC IBF Account | 1,938.94 | |
| | Accounts Receivable | | 1,938.94 |
| | | 1,938.94 | 1,938.94 |
| | Accounts Receivable | 1,825.67 | |
| 15% Canteen Commission earned off of Sales - Apr Canteen Profit Transfer In | | | 1,825.67 |
| | | 1,825.67 | 1,825.67 |
| April 12-18/16 | FRCC IBF Account | 1,825.67 | |
| April 12-18/16 | Accounts Receivable | | 1,825.67 |
| | | 1,825.67 | 1,825.67 |
| | Accounts Receivable | 2,066.34 | |
| 15% Canteen Commission earned off of Sales - Apr Canteen Profit Transfer In | | | 2,066.34 |
| | | 2,066.34 | 2,066.34 |
| May 9/16 | FRCC IBF Account | 2,066.34 | |
| May 9/16 | Accounts Receivable | | 2,066.34 |
| | | 2,066.34 | 2,066.34 |
| | Accounts Payable | | 294.00 |
| | Sierra Specialty Dinner | 280.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 14.00 | |
| | | 294.00 | 294.00 |
| | FRCC IBF Account | | 294.00 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|-------------------------|----------|----------|
| | Accounts Payable | 294.00 | |
| | | 294.00 | 294.00 |
| | Accounts Payable | | 153.28 |
| | Sierra Specialty Dinner | 145.98 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 7.30 | |
| | | 153.28 | 153.28 |
| | FRCC IBF Account | | 153.28 |
| | Accounts Payable | 153.28 | |
| | | 153.28 | 153.28 |
| | Accounts Receivable | 1,971.50 | |
| Runners sold from Trust credited back to IBF- April : Sportswear Revenue | | | 495.00 |
| April month end | Inmate Photographs | | 321.00 |
| BBQ Items sold from Trust credited back to IBF - April : Sierra Specialty Dinners | | | 1,155.50 |
| | | 1,971.50 | 1,971.50 |
| | FRCC IBF Account | 1,971.50 | |
| | Accounts Receivable | | 1,971.50 |
| | | 1,971.50 | 1,971.50 |
| | Accounts Receivable | 1,956.26 | |
| 15% Canteen Commission earned off of Sales- April Canteen Profit Transfer In | | | 1,956.26 |
| | | 1,956.26 | 1,956.26 |
| | FRCC IBF Account | 1,956.26 | |
| | Accounts Receivable | | 1,956.26 |
| | | 1,956.26 | 1,956.26 |
| | Accounts Payable | | 317.09 |
| | Sierra Specialty Dinner | 301.99 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 15.10 | |
| | | 317.09 | 317.09 |
| | FRCC IBF Account | | 317.09 |
| | Accounts Payable | 317.09 | |
| | | 317.09 | 317.09 |
| | Accounts Receivable | 53.96 | |
| Trust/IBF Bank Interest Earned - April 2016 | Bank Account Interest | | 53.96 |
| | | 53.96 | 53.96 |
| April interest | FRCC IBF Account | 53.96 | |
| April interest | Accounts Receivable | | 53.96 |

FRCC IBF Journal

| 1 January 2016 through 18 October 2017 | | Debit | Credit |
|---|-------------------------|----------|----------|
| Memo | Account | | |
| | | 53.96 | 53.96 |
| | Accounts Payable | | 113.83 |
| | Sierra Specialty Dinner | 108.41 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 5.42 | |
| | | 113.83 | 113.83 |
| | FRCC IBF Account | | 113.83 |
| | Accounts Payable | 113.83 | |
| | | 113.83 | 113.83 |
| | Accounts Payable | | 4,377.30 |
| | Shaw Direct TV | 3,908.30 | |
| | GST/HST Collected | 195.42 | |
| | PST Collected | 273.58 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.00 | |
| PST (BC) on purchases | | 0.00 | |
| | | 4,377.30 | 4,377.30 |
| s.15,s.17 | FRCC IBF Account | | 4,377.30 |
| | Accounts Payable | 4,377.30 | |
| | | 4,377.30 | 4,377.30 |
| | Accounts Payable | | 387.00 |
| | Sierra Specialty Dinner | 368.57 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 18.43 | |
| | | 387.00 | 387.00 |
| | FRCC IBF Account | | 387.00 |
| | Accounts Payable | 387.00 | |
| | | 387.00 | 387.00 |
| | Accounts Receivable | 42.18 | |
| Income earned from Bottle Refunds | Bottle Refunds | | 42.18 |
| | | 42.18 | 42.18 |
| | FRCC IBF Account | 42.18 | |
| | Accounts Receivable | | 42.18 |
| | | 42.18 | 42.18 |
| | Accounts Receivable | 89.72 | |
| Trust/IBF Bank Interest Earned - April 2016 | Bank Account Interest | | 89.72 |
| | | 89.72 | 89.72 |
| | FRCC IBF Account | 89.72 | |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|----------------------------|----------|----------|
| | Accounts Receivable | | 89.72 |
| | | 89.72 | 89.72 |
| | Accounts Receivable | 104.84 | |
| Trust/IBF Bank Interest Earned - March 2016 | Bank Account Interest | | 104.84 |
| | | 104.84 | 104.84 |
| | FRCC IBF Account | 104.84 | |
| | Accounts Receivable | | 104.84 |
| | | 104.84 | 104.84 |
| | Accounts Payable | | 366.00 |
| | Sierra Specialty Dinner | 348.57 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 17.43 | |
| | | 366.00 | 366.00 |
| | FRCC IBF Account | | 366.00 |
| | Accounts Payable | 366.00 | |
| | | 366.00 | 366.00 |
| SH-BBQ | Accounts Payable | | 105.53 |
| SH-BBQ | Sierra Specialty Dinner | 105.17 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.36 | |
| | | 105.53 | 105.53 |
| SH-BBQ | FRCC IBF Account | | 105.53 |
| SH-BBQ | Accounts Payable | 105.53 | |
| | | 105.53 | 105.53 |
| 15% Canteen Commission earned off of Sales- inv # | Accounts Receivable | 1,814.91 | |
| 15% Canteen Commission earned off of Sales- inv # | Canteen Profit Transfer In | | 1,814.91 |
| | | 1,814.91 | 1,814.91 |
| 15% Canteen Commission earned off of Sales-inv# | Accounts Receivable | 1,850.98 | |
| 15% Canteen Commission earned off of Sales-inv# | Canteen Profit Transfer In | | 1,850.98 |
| | | 1,850.98 | 1,850.98 |
| 15% Canteen Commission earned off of Sales-inv# | Accounts Receivable | 1,833.34 | |
| 15% Canteen Commission earned off of Sales-inv# | Canteen Profit Transfer In | | 1,833.34 |
| | | 1,833.34 | 1,833.34 |
| 15% Canteen Commission earned off of Sales-inv # | Accounts Receivable | 1,759.08 | |
| 15% Canteen Commission earned off of Sales-inv # | Canteen Profit Transfer In | | 1,759.08 |
| | | 1,759.08 | 1,759.08 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|-----------------------------|-----------------|-----------------|
| May Month End 2016 | Accounts Receivable | 1,825.00 | |
| Runners sold from Trust credited back to IBF | Sportswear Revenue | | 330.00 |
| Photo sold from Trust credited back to IBF | Inmate Photographs | | 255.00 |
| BBQ Items sold from Trust credited back to IBF | Sierra Specialty Dinners | | 1,240.00 |
| | | <u>1,825.00</u> | <u>1,825.00</u> |
| inv # 1012424 | FRCC IBF Account | 1,814.91 | |
| inv # 1012424 | Accounts Receivable | | 1,814.91 |
| | | <u>1,814.91</u> | <u>1,814.91</u> |
| inv # 1012422 | FRCC IBF Account | 1,850.98 | |
| inv # 1012422 | Accounts Receivable | | 1,850.98 |
| | | <u>1,850.98</u> | <u>1,850.98</u> |
| inv # 1012420 | FRCC IBF Account | 1,833.34 | |
| inv # 1012420 | Accounts Receivable | | 1,833.34 |
| | | <u>1,833.34</u> | <u>1,833.34</u> |
| inv # 1012426 | FRCC IBF Account | 1,759.08 | |
| inv # 1012426 | Accounts Receivable | | 1,759.08 |
| | | <u>1,759.08</u> | <u>1,759.08</u> |
| May Month End 2016 | FRCC IBF Account | 1,825.00 | |
| May Month End 2016 | Accounts Receivable | | 1,825.00 |
| | | <u>1,825.00</u> | <u>1,825.00</u> |
| Trust/IBF Bank Interest Earned- May 2016 | Accounts Receivable | 51.77 | |
| Trust/IBF Bank Interest Earned- May 2016 | Bank Account Interest | | 51.77 |
| | | <u>51.77</u> | <u>51.77</u> |
| May interest 2016 | FRCC IBF Account | 51.77 | |
| May interest 2016 | Accounts Receivable | | 51.77 |
| | | <u>51.77</u> | <u>51.77</u> |
| IBF Purchases | Accounts Payable | | 4,229.10 |
| IBF Purchases | Microwave Purchase & Repair | 3,119.47 | |
| IBF Purchases | Games purchases | 236.18 | |
| IBF Purchases | Haircut | 378.68 | |
| IBF Purchases | Sportswear | 288.36 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 206.41 | |
| | | <u>4,229.10</u> | <u>4,229.10</u> |
| IBF Purchases | FRCC IBF Account | | 4,229.10 |
| IBF Purchases | Accounts Payable | 4,229.10 | |
| | | <u>4,229.10</u> | <u>4,229.10</u> |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|----------------------------|-----------------|-----------------|
| | | 4,229.10 | 4,229.10 |
| Specialty Dinner June 10/16 | Accounts Payable | | 264.00 |
| Specialty Dinner June 10/16 | Sierra Specialty Dinner | 251.43 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 12.57 | |
| | | <u>264.00</u> | <u>264.00</u> |
| Specialty Dinner June 10/16 | FRCC IBF Account | | 264.00 |
| Specialty Dinner June 10/16 | Accounts Payable | 264.00 | |
| | | <u>264.00</u> | <u>264.00</u> |
| SH Specialty Dinner June 17/16 | Accounts Payable | | 159.47 |
| SH Specialty Dinner June 17/16 | Sierra Specialty Dinner | 158.77 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.70 | |
| | | <u>159.47</u> | <u>159.47</u> |
| SH Specialty Dinner June 17/16 | FRCC IBF Account | | 159.47 |
| SH Specialty Dinner June 17/16 | Accounts Payable | 159.47 | |
| | | <u>159.47</u> | <u>159.47</u> |
| SH-NH Pizza | Accounts Payable | | 333.00 |
| SH-NH Pizza | Sierra Specialty Dinner | 317.14 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 15.86 | |
| | | <u>333.00</u> | <u>333.00</u> |
| SH-NH Pizza | FRCC IBF Account | | 333.00 |
| SH-NH Pizza | Accounts Payable | 333.00 | |
| | | <u>333.00</u> | <u>333.00</u> |
| 15% Canteen Commission earned off of Sales-1012 | Accounts Receivable | 1,854.36 | |
| 15% Canteen Commission earned off of Sales-1012 | Canteen Profit Transfer In | | 1,854.36 |
| | | <u>1,854.36</u> | <u>1,854.36</u> |
| | FRCC IBF Account | 1,854.36 | |
| | Accounts Receivable | | 1,854.36 |
| | | <u>1,854.36</u> | <u>1,854.36</u> |
| 15% Canteen Commission earned off of Sales-1012 | Accounts Receivable | 1,881.36 | |
| 15% Canteen Commission earned off of Sales-1012 | Canteen Profit Transfer In | | 1,881.36 |
| | | <u>1,881.36</u> | <u>1,881.36</u> |
| | FRCC IBF Account | 1,881.36 | |
| | Accounts Receivable | | 1,881.36 |
| | | <u>1,881.36</u> | <u>1,881.36</u> |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|----------------------------|-----------------|-----------------|
| Trust/IBF Bank Interest Earned-April | Accounts Receivable | 83.84 | |
| Trust/IBF Bank Interest Earned-April | Bank Account Interest | | 83.84 |
| | | <u>83.84</u> | <u>83.84</u> |
| | FRCC IBF Account | 83.84 | |
| | Accounts Receivable | | 83.84 |
| | | <u>83.84</u> | <u>83.84</u> |
| 15% Canteen Commission earned off of Sales-1012 | Accounts Receivable | 1,861.05 | |
| 15% Canteen Commission earned off of Sales-1012 | Canteen Profit Transfer In | | 1,861.05 |
| | | <u>1,861.05</u> | <u>1,861.05</u> |
| | FRCC IBF Account | 1,861.05 | |
| | Accounts Receivable | | 1,861.05 |
| | | <u>1,861.05</u> | <u>1,861.05</u> |
| s.15,s.17 current charges Jun 16-July 15/16 | Accounts Payable | | 4,377.30 |
| current charges Jun 16-July 15/16 | Shaw Direct TV | 3,908.30 | |
| current charges Jun 16-July 15/16 | GST/HST Collected | 195.42 | |
| current charges Jun 16-July 15/16 | PST Collected | 273.58 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.00 | |
| PST (BC) on purchases | | <u>0.00</u> | |
| | | 4,377.30 | <u>4,377.30</u> |
| s.15,s.17 | FRCC IBF Account | | 4,377.30 |
| | Accounts Payable | 4,377.30 | |
| | | <u>4,377.30</u> | <u>4,377.30</u> |
| | Accounts Payable | | 159.28 |
| SH-BBQ | Sierra Specialty Dinner | 158.58 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.70 | |
| | | <u>159.28</u> | <u>159.28</u> |
| | FRCC IBF Account | | 159.28 |
| | Accounts Payable | 159.28 | |
| | | <u>159.28</u> | <u>159.28</u> |
| Acc s.15,s.17 Jul16-Aug15 2016 | Accounts Payable | | 4,377.30 |
| Acc Jul16-Aug15 2016 | Shaw Direct TV | 3,908.30 | |
| Acc Jul16-Aug15 2016 | GST/HST Collected | 195.42 | |
| Acc Jul16-Aug15 2016 | PST Collected | 273.58 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.00 | |
| PST (BC) on purchases | | <u>0.00</u> | |
| | | 4,377.30 | <u>4,377.30</u> |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|-------------------------|-----------------|-----------------|
| s.15,s.17 | FRCC IBF Account | | 4,377.30 |
| | Accounts Payable | 4,377.30 | |
| | | <u>4,377.30</u> | <u>4,377.30</u> |
| Long Weekend Tournament Prizes | Accounts Payable | | 317.09 |
| Long Weekend Tournament Prizes | Tournament Prize | 302.32 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 14.77 | |
| | | <u>317.09</u> | <u>317.09</u> |
| Long Weekend Tournament Prizes | FRCC IBF Account | | 317.09 |
| Long Weekend Tournament Prizes | Accounts Payable | 317.09 | |
| | | <u>317.09</u> | <u>317.09</u> |
| Sierra House Specialty Dinner July 22 2016 | Accounts Payable | | 249.00 |
| Sierra House Specialty Dinner July 22 2016 | Sierra Specialty Dinner | 237.14 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 11.86 | |
| | | <u>249.00</u> | <u>249.00</u> |
| Sierra House Specialty Dinner July 22 2016 | FRCC IBF Account | | 249.00 |
| Sierra House Specialty Dinner July 22 2016 | Accounts Payable | 249.00 | |
| | | <u>249.00</u> | <u>249.00</u> |
| Tournament Prizes June 20 2016 | Accounts Payable | | 213.32 |
| Tournament Prizes June 20 2016 | Tournament Prize | 203.43 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 9.89 | |
| | | <u>213.32</u> | <u>213.32</u> |
| Tournament Prizes June 20 2016 | FRCC IBF Account | | 213.32 |
| Tournament Prizes June 20 2016 | Accounts Payable | 213.32 | |
| | | <u>213.32</u> | <u>213.32</u> |
| Sierra House Specialty DinnerJuly 08 2016 | Accounts Payable | | 267.00 |
| Sierra House Specialty DinnerJuly 08 2016 | Sierra Specialty Dinner | 254.29 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 12.71 | |
| | | <u>267.00</u> | <u>267.00</u> |
| Sierra House Specialty DinnerJuly 08 2016 | FRCC IBF Account | | 267.00 |
| Sierra House Specialty DinnerJuly 08 2016 | Accounts Payable | 267.00 | |
| | | <u>267.00</u> | <u>267.00</u> |
| Sierra House Specialty Dinner July 15 2016 | Accounts Payable | | 135.78 |
| Sierra House Specialty Dinner July 15 2016 | Sierra Specialty Dinner | 135.42 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.36 | |
| | | <u>135.78</u> | <u>135.78</u> |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|----------------------------|----------|----------|
| Sierra House Specialty Dinner July 15 2016 | FRCC IBF Account | | 135.78 |
| Sierra House Specialty Dinner July 15 2016 | Accounts Payable | 135.78 | |
| | | 135.78 | 135.78 |
| Sierra House Specialty Dinner July 29 2016 | Accounts Payable | | 123.83 |
| Sierra House Specialty Dinner July 29 2016 | Sierra Specialty Dinner | 123.13 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.70 | |
| | | 123.83 | 123.83 |
| Sierra House Specialty Dinner July 29 2016 | FRCC IBF Account | | 123.83 |
| Sierra House Specialty Dinner July 29 2016 | Accounts Payable | 123.83 | |
| | | 123.83 | 123.83 |
| Trust/IBF Bank Interest Earned June FRCC IBF | Accounts Receivable | 52.84 | |
| Trust/IBF Bank Interest Earned June FRCC IBF | Bank Account Interest | | 52.84 |
| | | 52.84 | 52.84 |
| 15% Canteen Commission earned off of Sales June | Accounts Receivable | 1,605.35 | |
| 15% Canteen Commission earned off of Sales June | Canteen Profit Transfer In | | 1,605.35 |
| | | 1,605.35 | 1,605.35 |
| IBF Month End June 2016 Charges | Accounts Receivable | 1,678.50 | |
| Runners sold from Trust credited back to IBF June | Sportswear Revenue | | 165.00 |
| Photos sold from Trust credited back to IBF June | Inmate Photographs | | 138.00 |
| BBQ Items sold from Trust credited back to IBF Jun | Sierra Specialty Dinners | | 1,375.50 |
| | | 1,678.50 | 1,678.50 |
| 15% Canteen Commission earned off of Sales FRC | Accounts Receivable | 1,700.51 | |
| 15% Canteen Commission earned off of Sales FRC | Canteen Profit Transfer In | | 1,700.51 |
| | | 1,700.51 | 1,700.51 |
| 15% Canteen Commission earned off of Sales July | Accounts Receivable | 1,959.17 | |
| 15% Canteen Commission earned off of Sales July | Canteen Profit Transfer In | | 1,959.17 |
| | | 1,959.17 | 1,959.17 |
| 15% Canteen Commission earned off of Sales July | Accounts Receivable | 1,719.35 | |
| 15% Canteen Commission earned off of Sales July | Canteen Profit Transfer In | | 1,719.35 |
| | | 1,719.35 | 1,719.35 |
| FRCC IBF Bank Interest June 2016 | FRCC IBF Account | 52.84 | |
| FRCC IBF Bank Interest June 2016 | Accounts Receivable | | 52.84 |
| | | 52.84 | 52.84 |
| Canteen Commission FRCC June 28-July 4 | FRCC IBF Account | 1,605.35 | |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|-----------------------------|----------|----------|
| Canteen Commission FRCC June 28-July 4 | Accounts Receivable | | 1,605.35 |
| | | 1,605.35 | 1,605.35 |
| FRCC IBF Month End June 2016 | FRCC IBF Account | 1,678.50 | |
| FRCC IBF Month End June 2016 | Accounts Receivable | | 1,678.50 |
| | | 1,678.50 | 1,678.50 |
| FRCC Canteen Commission June 21-27 | FRCC IBF Account | 1,700.51 | |
| FRCC Canteen Commission June 21-27 | Accounts Receivable | | 1,700.51 |
| | | 1,700.51 | 1,700.51 |
| FRCC Canteen Commission July 5-11/16 | FRCC IBF Account | 1,959.17 | |
| FRCC Canteen Commission July 5-11/16 | Accounts Receivable | | 1,959.17 |
| | | 1,959.17 | 1,959.17 |
| FRCC Canteen Commission July 12-18 | FRCC IBF Account | 1,719.35 | |
| FRCC Canteen Commission July 12-18 | Accounts Receivable | | 1,719.35 |
| | | 1,719.35 | 1,719.35 |
| IBF Purchases | Accounts Payable | | 5,149.88 |
| IBF Purchases | Microwave Purchase & Repair | 703.27 | |
| IBF Purchases | Games purchases | 835.41 | |
| IBF Purchases | Haircut | 487.76 | |
| IBF Purchases | Footwear - CROGS | 924.48 | |
| IBF Purchases | Photo Supplies | 189.64 | |
| IBF Purchases | Sports Equipment | 1,779.40 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 229.92 | |
| | | 5,149.88 | 5,149.88 |
| IBF Purchases | FRCC IBF Account | | 5,149.88 |
| IBF Purchases | Accounts Payable | 5,149.88 | |
| | | 5,149.88 | 5,149.88 |
| Sierra House Specialty Dinner | Accounts Payable | | 128.78 |
| Sierra House Specialty dinner | Sierra Specialty Dinner | 128.07 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.71 | |
| | | 128.78 | 128.78 |
| Sierra House Specialty Dinner | FRCC IBF Account | | 128.78 |
| Sierra House Specialty Dinner | Accounts Payable | 128.78 | |
| | | 128.78 | 128.78 |
| Sierra House Specialty Dinner | Accounts Payable | | 109.04 |
| Sierra House Specialty Dinner August 26 | Sierra Specialty Dinner | 108.80 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.24 | |
| | | | |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|----------------------------|----------|----------|
| | | 109.04 | 109.04 |
| Sierra House Specialty Dinner | FRCC IBF Account | | 109.04 |
| Sierra House Specialty Dinner | Accounts Payable | 109.04 | |
| | | 109.04 | 109.04 |
| Sierra House Specialty dinner | Accounts Payable | | 186.00 |
| Sierra House Specialty Dinner | Sierra Specialty Dinner | 186.00 | |
| | | 186.00 | 186.00 |
| Sierra House Specialty dinner | FRCC IBF Account | | 186.00 |
| Sierra House Specialty dinner | Accounts Payable | 186.00 | |
| | | 186.00 | 186.00 |
| Canteen Commission Inv#1012446 | Accounts Receivable | 1,536.48 | |
| 15% Canteen Commission earned off of Sales Aug | Canteen Profit Transfer In | | 1,536.48 |
| | | 1,536.48 | 1,536.48 |
| Canteen Commission Aug 3-11 Inv 1012446 | FRCC IBF Account | 1,536.48 | |
| Canteen Commission Aug 3-11 Inv 1012446 | Accounts Receivable | | 1,536.48 |
| | | 1,536.48 | 1,536.48 |
| Canteen Commission Inv#1012448 | Accounts Receivable | 1,704.24 | |
| 15% Canteen Commission earned off of Sales Aug | Canteen Profit Transfer In | | 1,704.24 |
| | | 1,704.24 | 1,704.24 |
| Canteen Commission Aug 9-15 Inv 1012448 | FRCC IBF Account | 1,704.24 | |
| Canteen Commission Aug 9-15 Inv 1012448 | Accounts Receivable | | 1,704.24 |
| | | 1,704.24 | 1,704.24 |
| Bank Account Interest for June 2016 | Accounts Receivable | 99.39 | |
| Trust/IBF Bank Interest Earned for the month of Jun | Bank Account Interest | | 99.39 |
| | | 99.39 | 99.39 |
| Bank Account Interest from Cornet for the month on FRCC IBF Account | | 99.39 | |
| Bank Account Interest from Cornet for the month on Accounts Receivable | | | 99.39 |
| | | 99.39 | 99.39 |
| Canteen Commission July 26-Aug 02 Inv 10124444 | Accounts Receivable | 1,808.07 | |
| 15% Canteen Commission earned off of Sales July | Canteen Profit Transfer In | | 1,808.07 |
| | | 1,808.07 | 1,808.07 |
| Canteen Commission July 26-Aug 02 Inv 10124444 | FRCC IBF Account | 1,808.07 | |
| Canteen Commission July 26-Aug 02 Inv 10124444 | Accounts Receivable | | 1,808.07 |
| | | 1,808.07 | 1,808.07 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|----------------------------|-----------------|-----------------|
| Canteen Commission July 19-25 Inv#1012442 | Accounts Receivable | 1,833.00 | |
| 15% Canteen Commission earned off of Sales July | Canteen Profit Transfer In | | 1,833.00 |
| | | <u>1,833.00</u> | <u>1,833.00</u> |
| Canteen Commission July 19-25 Inv 1012442 | FRCC IBF Account | 1,833.00 | |
| Canteen Commission July 19-25 Inv 1012442 | Accounts Receivable | | 1,833.00 |
| | | <u>1,833.00</u> | <u>1,833.00</u> |
| IBF Month End for July 2016 | Accounts Receivable | 2,004.50 | |
| IBF Month End for July 2016 | Sportswear Revenue | | 396.00 |
| IBF Month End for July 2016 | Inmate Photographs | | 336.00 |
| IBF Month End for July 2016 | Sierra Specialty Dinners | | 1,272.50 |
| | | <u>2,004.50</u> | <u>2,004.50</u> |
| IBF Month End for July 2016 | FRCC IBF Account | 2,004.50 | |
| IBF Month End for July 2016 | Accounts Receivable | | 2,004.50 |
| | | <u>2,004.50</u> | <u>2,004.50</u> |
| Bank Interest for July | Accounts Receivable | 71.52 | |
| Trust/IBF Bank Interest Earned for the month of July | Bank Account Interest | | 71.52 |
| | | <u>71.52</u> | <u>71.52</u> |
| Bank Account Interest For July 2016 | FRCC IBF Account | 71.52 | |
| Bank Account Interest For July 2016 | Accounts Receivable | | 71.52 |
| | | <u>71.52</u> | <u>71.52</u> |
| September Tournament Prizes 2016 | Accounts Payable | | 290.39 |
| September 2016 Tournament Prizes | Tournament Prize | 276.76 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 13.63 | |
| | | <u>290.39</u> | <u>290.39</u> |
| September Tournament Prizes 2016 | FRCC IBF Account | | 290.39 |
| September Tournament Prizes 2016 | Accounts Payable | 290.39 | |
| | | <u>290.39</u> | <u>290.39</u> |
| Sierra House Specialty Dinner Sept 02 2016 | Accounts Payable | | 192.00 |
| Sierra House Specialty Dinner Sept 02 2016 | Sierra Specialty Dinner | 182.86 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 9.14 | |
| | | <u>192.00</u> | <u>192.00</u> |
| Sierra House Specialty Dinner Sept 02 2016 | FRCC IBF Account | | 192.00 |
| Sierra House Specialty Dinner Sept 02 2016 | Accounts Payable | 192.00 | |
| | | <u>192.00</u> | <u>192.00</u> |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|-----------------------------|-----------------|-----------------|
| IBF Purchases | Accounts Payable | | 7,272.20 |
| IBF Purchases | Microwave Purchase & Repair | 294.75 | |
| IBF Purchases | Games purchases | 636.06 | |
| IBF Purchases | Haircut | 378.67 | |
| IBF Purchases | Medical Sales | 1,127.14 | |
| IBF Purchases | TV Purchase/Repair | 2,289.80 | |
| IBF Purchases | Sports Equipment | 2,221.29 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 324.49 | |
| | | <u>7,272.20</u> | <u>7,272.20</u> |
| IBF Purchases | FRCC IBF Account | | 7,272.20 |
| IBF Purchases | Accounts Payable | 7,272.20 | |
| | | <u>7,272.20</u> | <u>7,272.20</u> |
| Sierra House BBQ September 23, 2016 | Accounts Payable | | 126.39 |
| Sierra House BBQ September 23, 2016 | Sierra Specialty Dinner | 125.34 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 1.05 | |
| | | <u>126.39</u> | <u>126.39</u> |
| Sierra House Specialty BBQ September 9 2016 | Accounts Payable | | 105.70 |
| Sierra House Specialty BBQ September 9 2016 | Sierra Specialty Dinner | 105.26 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.44 | |
| | | <u>105.70</u> | <u>105.70</u> |
| Sierra House BBQ September 23, 2016 | FRCC IBF Account | | 126.39 |
| Sierra House BBQ September 23, 2016 | Accounts Payable | 126.39 | |
| | | <u>126.39</u> | <u>126.39</u> |
| Sierra House Specialty BBQ September 9 2016 | FRCC IBF Account | | 105.70 |
| Sierra House Specialty BBQ September 9 2016 | Accounts Payable | 105.70 | |
| | | <u>105.70</u> | <u>105.70</u> |
| Canteen Commission Aug 30-Sept 6 | Accounts Receivable | 1,546.82 | |
| 15% Canteen Commission earned off of Sales Aug | Canteen Profit Transfer In | | 1,546.82 |
| | | <u>1,546.82</u> | <u>1,546.82</u> |
| Canteen Commission Sept 5-9 | Accounts Receivable | 1,667.07 | |
| 15% Canteen Commission earned off of Sales Sept | Canteen Profit Transfer In | | 1,667.07 |
| | | <u>1,667.07</u> | <u>1,667.07</u> |
| Canteen Commission Aug 16-22 | Accounts Receivable | 1,697.87 | |
| 15% Canteen Commission earned off of Sales Aug | Canteen Profit Transfer In | | 1,697.87 |
| | | <u>1,697.87</u> | <u>1,697.87</u> |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|----------------------------|-----------------|-----------------|
| Canteen Commission Aug 23-29 | Accounts Receivable | 1,713.31 | |
| 15% Canteen Commission earned off of Sales Aug | Canteen Profit Transfer In | | 1,713.31 |
| | | <u>1,713.31</u> | <u>1,713.31</u> |
| IBF Purchases For August 2016 | Accounts Receivable | 1,166.50 | |
| IBF Purchases August 2016 | Sportswear Revenue | | 198.00 |
| IBF Purchases Augsut 2016 | Inmate Photographs | | 192.00 |
| IBF Purchases August 2016 | Sierra Specialty Dinners | | 776.50 |
| | | <u>1,166.50</u> | <u>1,166.50</u> |
| Canteen Commission Inv#1012454 | FRCC IBF Account | 1,546.82 | |
| Canteen Commission Inv#1012454 | Accounts Receivable | | 1,546.82 |
| | | <u>1,546.82</u> | <u>1,546.82</u> |
| Canteen Commission Inv#1012456 | FRCC IBF Account | 1,667.07 | |
| Canteen Commission Inv#1012456 | Accounts Receivable | | 1,667.07 |
| | | <u>1,667.07</u> | <u>1,667.07</u> |
| Canteen Commission Inv#1012450 | FRCC IBF Account | 1,697.87 | |
| Canteen Commission Inv#1012450 | Accounts Receivable | | 1,697.87 |
| | | <u>1,697.87</u> | <u>1,697.87</u> |
| Canteen Commission Inv#1012452 | FRCC IBF Account | 1,713.31 | |
| Canteen Commission Inv#1012452 | Accounts Receivable | | 1,713.31 |
| | | <u>1,713.31</u> | <u>1,713.31</u> |
| IBF Purchases for August 2016 | FRCC IBF Account | 1,166.50 | |
| IBF Purchases for August 2016 | Accounts Receivable | | 1,166.50 |
| | | <u>1,166.50</u> | <u>1,166.50</u> |
| Trust account Interest July 2016 | Accounts Receivable | 98.05 | |
| Trust/IBF Bank Interest Earned for the month of July | Bank Account Interest | | 98.05 |
| | | <u>98.05</u> | <u>98.05</u> |
| July Interest Earned | FRCC IBF Account | 98.05 | |
| July Interest Earned | Accounts Receivable | | 98.05 |
| | | <u>98.05</u> | <u>98.05</u> |
| Reimburse OCC IBF TV'S | Accounts Payable | | 7,057.92 |
| Reimburse OCC IBF TV"S | Donations to other Centres | 7,057.92 | |
| | | <u>7,057.92</u> | <u>7,057.92</u> |
| Reimburse OCC IBF TV'S | FRCC IBF Account | | 7,057.92 |
| Reimburse OCC IBF TV'S | Accounts Payable | 7,057.92 | |
| | | <u>7,057.92</u> | <u>7,057.92</u> |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|-------------------------|----------|----------|
| | | 7,057.92 | 7,057.92 |
| Biggar Enterprises Bottle Refund | Accounts Receivable | 87.27 | |
| Income earned from Bottle Refunds Biggar Enterprises Bottle Refunds | | | 87.27 |
| | | 87.27 | 87.27 |
| Biggar Enterprises Bottle Return | FRCC IBF Account | 87.27 | |
| Biggar Enterprises Bottle Return | Accounts Receivable | | 87.27 |
| | | 87.27 | 87.27 |
| Sierra House Specialty Dinner September 16 2016 | Accounts Payable | | 207.00 |
| Sierra House Specialty Dinner | Sierra Specialty Dinner | 197.14 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 9.86 | |
| | | 207.00 | 207.00 |
| Shaw Direct Charges for 16-Sep-16 to 15-Oct-16 | Accounts Payable | | 4,377.30 |
| Shaw Direct Charges for 16-Sep-16 to 15-Oct-16 | Shaw Direct TV | 4,181.88 | |
| Shaw Direct Charges for 16-Sep-16 to 15-Oct-16 | GST/HST Collected | 0.00 | |
| Shaw Direct Charges for 16-Sep-16 to 15-Oct-16 | PST Collected | 0.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 195.42 | |
| PST (BC) on purchases | | 0.00 | |
| | | 4,377.30 | 4,377.30 |
| Sierra House Specialty Dinner September 30 2016 | Accounts Payable | | 240.00 |
| Sierra House Specialty Dinner September 30 2016 | Sierra Specialty Dinner | 228.57 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 11.43 | |
| | | 240.00 | 240.00 |
| October Long Weekend Tournament | Accounts Payable | | 317.09 |
| October Long weekend Tournament Prizes | Sierra Specialty Dinner | 301.99 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 15.10 | |
| | | 317.09 | 317.09 |
| Sierra House Specialty Dinner August 19 2016 | Accounts Payable | | 207.00 |
| Sierra House Specialty Dinner August 19 2016 | Sierra Specialty Dinner | 197.14 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 9.86 | |
| | | 207.00 | 207.00 |
| Sierra House Specialty Dinner October 14 2016 | Accounts Payable | | 213.00 |
| Sierra House Specialty Dinner October 14 2016 | Sierra Specialty Dinner | 202.86 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 10.14 | |
| | | 213.00 | 213.00 |
| Sierra House Specialty Dinner August 19 2016 | FRCC IBF Account | | 207.00 |
| Sierra House Specialty Dinner August 19 2016 | Accounts Payable | 207.00 | |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|-----------------------|----------|----------|
| | | 207.00 | 207.00 |
| s.15,s.17 | FRCC IBF Account | | 4,377.30 |
| | Accounts Payable | 4,377.30 | |
| | | 4,377.30 | 4,377.30 |
| Sierra House Specialty Dinner September 30 2016 | FRCC IBF Account | | 240.00 |
| Sierra House Specialty Dinner September 30 2016 | Accounts Payable | 240.00 | |
| | | 240.00 | 240.00 |
| October Long Weekend Tournament | FRCC IBF Account | | 317.09 |
| October Long Weekend Tournament | Accounts Payable | 317.09 | |
| | | 317.09 | 317.09 |
| Sierra House Specialty Dinner September 16 2016 | FRCC IBF Account | | 207.00 |
| Sierra House Specialty Dinner September 16 2016 | Accounts Payable | 207.00 | |
| | | 207.00 | 207.00 |
| Sierra House Specialty Dinner October 14 2016 | FRCC IBF Account | | 213.00 |
| Sierra House Specialty Dinner October 14 2016 | Accounts Payable | 213.00 | |
| | | 213.00 | 213.00 |
| Inv No.1012464 | Accounts Receivable | 1,815.93 | |
| 15% Canteen Commission earned off of Sales Inv N Canteen Profit Transfer In | | | 1,815.93 |
| | | 1,815.93 | 1,815.93 |
| Inv No. 1012458 | Accounts Receivable | 1,715.96 | |
| 15% Canteen Commission earned off of Sales Inv N Canteen Profit Transfer In | | | 1,715.96 |
| | | 1,715.96 | 1,715.96 |
| August Bank Account Interest | Accounts Receivable | 89.80 | |
| Trust/IBF Bank Interest Earned For August 2016 | Bank Account Interest | | 89.80 |
| | | 89.80 | 89.80 |
| Inv No. 1012462 | Accounts Receivable | 1,680.47 | |
| 15% Canteen Commission earned off of Sales Inv N Canteen Profit Transfer In | | | 1,680.47 |
| | | 1,680.47 | 1,680.47 |
| Inv No. 1012460 | Accounts Receivable | 1,798.11 | |
| 15% Canteen Commission earned off of Sales Inv N Canteen Profit Transfer In | | | 1,798.11 |
| | | 1,798.11 | 1,798.11 |
| IBF Month End for Sept 2016 | Accounts Receivable | 1,181.45 | |
| IBF Month End for Sept 2016 | Sportswear Revenue | | 132.00 |
| IBF Month End for Sept 2016 | Inmate Photographs | | 165.00 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|--------------------------|----------|----------|
| IBF Month End for Sept 2016 | Sierra Specialty Dinners | | 884.45 |
| | | 1,181.45 | 1,181.45 |
| Interest for August 2016 | FRCC IBF Account | 89.80 | |
| Interest for August 2016 | Accounts Receivable | | 89.80 |
| | | 89.80 | 89.80 |
| Inv No. 1012464 | FRCC IBF Account | 1,815.93 | |
| Inv No. 1012464 | Accounts Receivable | | 1,815.93 |
| | | 1,815.93 | 1,815.93 |
| Inv No. 1012458 | FRCC IBF Account | 1,715.96 | |
| Inv No. 1012458 | Accounts Receivable | | 1,715.96 |
| | | 1,715.96 | 1,715.96 |
| Inv No. 1012462 | FRCC IBF Account | 1,680.47 | |
| Inv No. 1012462 | Accounts Receivable | | 1,680.47 |
| | | 1,680.47 | 1,680.47 |
| Inv No. 1012460 | FRCC IBF Account | 1,798.11 | |
| Inv No. 1012460 | Accounts Receivable | | 1,798.11 |
| | | 1,798.11 | 1,798.11 |
| Sept 2016 FRCC IBF Month End | FRCC IBF Account | 1,181.45 | |
| Sept 2016 FRCC IBF Month End | Accounts Receivable | | 1,181.45 |
| | | 1,181.45 | 1,181.45 |
| Charges for 16-Oct-16 to 15-Nov-16 | Accounts Payable | | 4,377.30 |
| Charges for 16-Oct-16 to 15-Nov-16 | Shaw Direct TV | 4,181.88 | |
| Charges for 16-Oct-16 to 15-Nov-16 | GST/HST Collected | 0.00 | |
| Charges for 16-Oct-16 to 15-Nov-16 | PST Collected | 0.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 195.42 | |
| PST (BC) on purchases | | 0.00 | |
| | | 4,377.30 | 4,377.30 |
| Sierra House Barbeque October 21 2016 | Accounts Payable | | 141.04 |
| Sierra House Specialty Dinner October 21 2016 | Sierra Specialty Dinner | 140.33 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.71 | |
| | | 141.04 | 141.04 |
| Sierra House Barbeque October 21 2016 | FRCC IBF Account | | 141.04 |
| Sierra House Barbeque October 21 2016 | Accounts Payable | 141.04 | |
| | | 141.04 | 141.04 |
| s.15,s.17 | FRCC IBF Account | | 4,377.30 |

FRCC IBF Journal

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| Memo | Account | Debit | Credit |
|---|-----------------------------|----------|----------|
| s.15,s.17 | Accounts Payable | 4,377.30 | |
| | | 4,377.30 | 4,377.30 |
| IBF Purchases | Accounts Payable | | 5,419.43 |
| IBF Purchases for August | Microwave Purchase & Repair | 176.73 | |
| IBF Purchases for August | Games purchases | 489.31 | |
| IBF Purchases for August | Sportswear | 329.56 | |
| IBF Purchases for August | Shaw Direct TV | 4,181.88 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 241.95 | |
| | | 5,419.43 | 5,419.43 |
| IBF Purchases | FRCC IBF Account | | 5,419.43 |
| IBF Purchases | Accounts Payable | 5,419.43 | |
| | | 5,419.43 | 5,419.43 |
| IBF Purchases from Cornet for October 2016 | Accounts Receivable | 1,524.50 | |
| IBF purchases for October 2016 | Sportswear Revenue | | 422.00 |
| IBF purchases for October 2016 | Inmate Photographs | | 231.00 |
| IBF purchases for October 2016 | Sierra Specialty Dinners | | 871.50 |
| | | 1,524.50 | 1,524.50 |
| IBF purchases for October 2016 | FRCC IBF Account | 1,524.50 | |
| IBF purchases for October 2016 | Accounts Receivable | | 1,524.50 |
| | | 1,524.50 | 1,524.50 |
| Canteen Commission | Accounts Receivable | 1,980.51 | |
| 15% Canteen Commission earned off of Sales for C Canteen Profit Transfer In | | | 1,980.51 |
| | | 1,980.51 | 1,980.51 |
| Canteen Commission for Oct 21 2016 | Accounts Receivable | 1,707.00 | |
| 15% Canteen Commission earned off of Sales for C Canteen Profit Transfer In | | | 1,707.00 |
| | | 1,707.00 | 1,707.00 |
| Canteen Commission Oct 12-17 2016 | Accounts Receivable | 1,818.27 | |
| 15% Canteen Commission earned off of Sales Oct - Canteen Profit Transfer In | | | 1,818.27 |
| | | 1,818.27 | 1,818.27 |
| Canteen Commission Inv#1012470 | FRCC IBF Account | 1,980.51 | |
| Canteen Commission Inv#1012470 | Accounts Receivable | | 1,980.51 |
| | | 1,980.51 | 1,980.51 |
| Canteen Commission Inv#1012468 | FRCC IBF Account | 1,707.00 | |
| Canteen Commission Inv#1012468 | Accounts Receivable | | 1,707.00 |
| | | 1,707.00 | 1,707.00 |

FRCC IBF Journal

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| Memo | Account | Debit | Credit |
|--|-----------------------------|-----------------|-----------------|
| Canteen Commission Inv#1012466 | FRCC IBF Account | 1,818.27 | |
| Canteen Commission Inv#1012466 | Accounts Receivable | | 1,818.27 |
| | | <u>1,818.27</u> | <u>1,818.27</u> |
| Sierra House Specialty Dinner Oct 28 2016 | Accounts Payable | | 222.00 |
| Sierra House Specialty Dinner Oct 28 2016 | Sierra Specialty Dinner | 211.43 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 10.57 | |
| | | <u>222.00</u> | <u>222.00</u> |
| Sierra House Specialty Dinner Nov 04 2016 | Accounts Payable | | 124.91 |
| Sierra House Specialty Dinner Nov 04 2016 | Sierra Specialty Dinner | 124.29 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.62 | |
| | | <u>124.91</u> | <u>124.91</u> |
| Sierra House Specialty Dinner October 7 2016 | Accounts Payable | | 107.74 |
| Sierra House Specialty Dinner October 7 2016 | Sierra Specialty Dinner | 107.38 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.36 | |
| | | <u>107.74</u> | <u>107.74</u> |
| Sierra House Specialty Dinner Nov 18 2016 | Accounts Payable | | 169.05 |
| Sierra House Specialty Dinner Nov 18 2016 | Sierra Specialty Dinner | 168.34 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.71 | |
| | | <u>169.05</u> | <u>169.05</u> |
| Sierra House Specialty Dinner Nov 18 2016 | FRCC IBF Account | | 169.05 |
| Sierra House Specialty Dinner Nov 18 2016 | Accounts Payable | 169.05 | |
| | | <u>169.05</u> | <u>169.05</u> |
| Sierra House Specialty Dinner October 7 2016 | FRCC IBF Account | | 107.74 |
| Sierra House Specialty Dinner October 7 2016 | Accounts Payable | 107.74 | |
| | | <u>107.74</u> | <u>107.74</u> |
| Sierra House Specialty Dinner Nov 04 2016 | FRCC IBF Account | | 124.91 |
| Sierra House Specialty Dinner Nov 04 2016 | Accounts Payable | 124.91 | |
| | | <u>124.91</u> | <u>124.91</u> |
| Sierra House Specialty Dinner Oct 28 2016 | FRCC IBF Account | | 222.00 |
| Sierra House Specialty Dinner Oct 28 2016 | Accounts Payable | 222.00 | |
| | | <u>222.00</u> | <u>222.00</u> |
| IBF Purchases for September 2016 | Accounts Payable | | 1,314.91 |
| IBF Purchases for September 2016 | Microwave Purchase & Repair | 71.95 | |
| IBF Purchases for September 2016 | Games purchases | 163.26 | |
| IBF Purchases for September 2016 | Haircut | 568.01 | |

FRCC IBF Journal

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| Memo | Account | Debit | Credit |
|--|----------------------------|-----------------|-----------------|
| IBF Purchases for September 2016 | Small Appliances | 452.99 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 58.70 | |
| | | <u>1,314.91</u> | <u>1,314.91</u> |
| IBF Purchases for September 2016 | FRCC IBF Account | | 1,314.91 |
| IBF Purchases for September 2016 | Accounts Payable | 1,314.91 | |
| | | <u>1,314.91</u> | <u>1,314.91</u> |
| Shaw bill for 16-Nov-16 to 15- Dec-16 | Accounts Payable | | 4,377.30 |
| Shaw bill for 16-Nov-16 to 15- Dec-16 | Shaw Direct TV | 4,181.88 | |
| Shaw bill for 16-Nov-16 to 15- Dec-16 | GST/HST Collected | 0.00 | |
| Shaw bill for 16-Nov-16 to 15- Dec-16 | PST Collected | 0.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 195.42 | |
| PST (BC) on purchases | | 0.00 | |
| | | <u>4,377.30</u> | <u>4,377.30</u> |
| s.15,s.17 | FRCC IBF Account | | 4,377.30 |
| | Accounts Payable | 4,377.30 | |
| | | <u>4,377.30</u> | <u>4,377.30</u> |
| Bank Account Interest for August 2016 | Accounts Receivable | 84.20 | |
| Trust/IBF Bank Interest Earned-August 2016 | Bank Account Interest | | 84.20 |
| | | <u>84.20</u> | <u>84.20</u> |
| Bank Account Interest for September 2016 | Accounts Receivable | 111.44 | |
| Trust/IBF Bank Interest Earned September 2016 | Bank Account Interest | | 111.44 |
| | | <u>111.44</u> | <u>111.44</u> |
| IBF Account August Interest 2016 | FRCC IBF Account | 84.20 | |
| IBF Account August Interest 2016 | Accounts Receivable | | 84.20 |
| | | <u>84.20</u> | <u>84.20</u> |
| IBF Account Sep 2016 Interest | FRCC IBF Account | 111.44 | |
| IBF Account Sep 2016 Interest | Accounts Receivable | | 111.44 |
| | | <u>111.44</u> | <u>111.44</u> |
| Canteen Commission Inv#102474 | Accounts Receivable | 1,875.62 | |
| 15% Canteen Commission earned off of Sales For 1 | Canteen Profit Transfer In | | 1,875.62 |
| | | <u>1,875.62</u> | <u>1,875.62</u> |
| Canteen Commission Inv#1012472 | Accounts Receivable | 2,053.29 | |
| 15% Canteen Commission earned off of Sales Nov | Canteen Profit Transfer In | | 2,053.29 |
| | | <u>2,053.29</u> | <u>2,053.29</u> |
| Canteen Commission Inv#1012476 | Accounts Receivable | 2,185.46 | |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|----------------------------|----------|----------|
| 15% Canteen Commission earned off of Sales Nov | Canteen Profit Transfer In | | 2,185.46 |
| | | 2,185.46 | 2,185.46 |
| Canteen Commission Inv#1012476 | FRCC IBF Account | 2,185.46 | |
| Canteen Commission Inv#1012476 | Accounts Receivable | | 2,185.46 |
| | | 2,185.46 | 2,185.46 |
| Canteen Commission Inv#1012472 | FRCC IBF Account | 2,053.29 | |
| Canteen Commission Inv#1012472 | Accounts Receivable | | 2,053.29 |
| | | 2,053.29 | 2,053.29 |
| Canteen Commission Inv#1012474 | FRCC IBF Account | 1,875.62 | |
| Canteen Commission Inv#1012474 | Accounts Receivable | | 1,875.62 |
| | | 1,875.62 | 1,875.62 |
| Sierra/November House Specialty Dinner Nov 25 20 | Accounts Payable | | 258.00 |
| Sierra/November House Specialty Dinner Nov 25 20 | Sierra Specialty Dinner | 245.71 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 12.29 | |
| | | 258.00 | 258.00 |
| Sierra/November House Specialty Dinner Nov 25 20 | FRCC IBF Account | | 258.00 |
| Sierra/November House Specialty Dinner Nov 25 20 | Accounts Payable | 258.00 | |
| | | 258.00 | 258.00 |
| Sept Bank Account Interest 2016 | Accounts Receivable | 82.94 | |
| Trust/IBF Bank Interest Earned Sept Bank Interest 2 | Bank Account Interest | | 82.94 |
| | | 82.94 | 82.94 |
| Sept Bank Account Interest 2016 | FRCC IBF Account | 82.94 | |
| Sept Bank Account Interest 2016 | Accounts Receivable | | 82.94 |
| | | 82.94 | 82.94 |
| Sierra/ November House Specialty Dinner Nov 11 20 | Accounts Payable | | 342.00 |
| Sierra/ November House Specialty Dinner Nov 11 20 | Sierra Specialty Dinner | 325.71 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 16.29 | |
| | | 342.00 | 342.00 |
| Tournament Prizes November 3 2016 | Accounts Payable | | 317.09 |
| Tournament Prizes November 3 2016 | Tournament Prize | 301.99 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 15.10 | |
| | | 317.09 | 317.09 |
| Sierra/ November House Specialty Dinner Nov 11 20 | FRCC IBF Account | | 342.00 |
| Sierra/ November House Specialty Dinner Nov 11 20 | Accounts Payable | 342.00 | |
| | | 342.00 | 342.00 |

FRCC IBF Journal

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| Memo | Account | Debit | Credit |
|--|----------------------------|----------|----------|
| Tournament Prizes November 3 2016 | FRCC IBF Account | | 317.09 |
| Tournament Prizes November 3 2016 | Accounts Payable | 317.09 | |
| | | 317.09 | 317.09 |
| Christmas and New Years Tournament Prizes | Accounts Payable | | 640.60 |
| Christmas and New Years Tournament Prizes | Sierra Specialty Dinner | 610.63 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 29.97 | |
| | | 640.60 | 640.60 |
| SH and NH Specialty Dinner | Accounts Payable | | 282.00 |
| SH and NH Specialty Dinner | Sierra Specialty Dinner | 268.57 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 13.43 | |
| | | 282.00 | 282.00 |
| SH and NH Specialty Dinners | Accounts Payable | | 294.00 |
| SH and NH Specialty Dinners | Sierra Specialty Dinner | 280.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 14.00 | |
| | | 294.00 | 294.00 |
| SH BBQ Dec 2 2016 | Accounts Payable | | 154.76 |
| SH BBQ | Sierra Specialty Dinner | 153.80 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.96 | |
| | | 154.76 | 154.76 |
| IBF Purchases for November 2016 | Accounts Receivable | 1,686.50 | |
| IBF Purchases for November 2016 | Sportswear Revenue | | 330.00 |
| IBF Purchases for November 2016 | Inmate Photographs | | 228.00 |
| IBF Purchases for November 2016 | Sierra Specialty Dinners | | 1,128.50 |
| | | 1,686.50 | 1,686.50 |
| IBF Purchases for November 2016 | FRCC IBF Account | 1,686.50 | |
| IBF Purchases for November 2016 | Accounts Receivable | | 1,686.50 |
| | | 1,686.50 | 1,686.50 |
| Canteen Commissiom Nov 22-28 | Accounts Receivable | 1,826.41 | |
| 15% Canteen Commission earned off of Sales Nov | Canteen Profit Transfer In | | 1,826.41 |
| | | 1,826.41 | 1,826.41 |
| Canteen Commission Nov 22-28 2016 | FRCC IBF Account | 1,826.41 | |
| Canteen Commission Nov 22-28 2016 | Accounts Receivable | | 1,826.41 |
| | | 1,826.41 | 1,826.41 |
| Bank Account Interst | Accounts Receivable | 78.03 | |
| Trust/IBF Bank Interest Earned for Oct | Bank Account Interest | | 78.03 |

FRCC IBF Journal

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| Memo | Account | Debit | Credit |
|--|-----------------------------|----------|----------|
| | | 78.03 | 78.03 |
| Bank Account Interest for Oct 2016 | FRCC IBF Account | 78.03 | |
| Bank Account Interest for Oct 2016 | Accounts Receivable | | 78.03 |
| | | 78.03 | 78.03 |
| Canteen Commission Inv/1012480 | Accounts Receivable | 2,178.82 | |
| 15% Canteen Commission earned off of Sales Inv 1 | Canteen Profit Transfer In | | 2,178.82 |
| | | 2,178.82 | 2,178.82 |
| Canteen Commission Dec 6-13 2016 | Accounts Receivable | 2,304.65 | |
| 15% Canteen Commission earned off of Sales Dec | Canteen Profit Transfer In | | 2,304.65 |
| | | 2,304.65 | 2,304.65 |
| Canteen Commission Inv1012480 | FRCC IBF Account | 2,178.82 | |
| Canteen Commission Inv1012480 | Accounts Receivable | | 2,178.82 |
| | | 2,178.82 | 2,178.82 |
| Canteen Commission Dec 6-13 2016 | FRCC IBF Account | 2,304.65 | |
| Canteen Commission Dec 6-13 2016 | Accounts Receivable | | 2,304.65 |
| | | 2,304.65 | 2,304.65 |
| Christmas and New Years Tournament Prizes | FRCC IBF Account | | 640.60 |
| Christmas and New Years Tournament Prizes | Accounts Payable | 640.60 | |
| | | 640.60 | 640.60 |
| SH and NH Specialty Dinner | FRCC IBF Account | | 282.00 |
| SH and NH Specialty Dinner | Accounts Payable | 282.00 | |
| | | 282.00 | 282.00 |
| SH and NH Specialty Dinners | FRCC IBF Account | | 294.00 |
| SH and NH Specialty Dinners | Accounts Payable | 294.00 | |
| | | 294.00 | 294.00 |
| SH BBQ Dec 2 2016 | FRCC IBF Account | | 154.76 |
| SH BBQ Dec 2 2016 | Accounts Payable | 154.76 | |
| | | 154.76 | 154.76 |
| IBF Purchases for October 2016 | Accounts Payable | | 4,688.37 |
| IBF Purchases for October 2016 | Microwave Purchase & Repair | 3,300.41 | |
| IBF Purchases for October 2016 | Games purchases | 38.44 | |
| IBF Purchases for October 2016 | Sports Equipment | 1,132.03 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 217.49 | |
| | | 4,688.37 | 4,688.37 |

FRCC IBF Journal

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| Memo | Account | Debit | Credit |
|---|-----------------------------|-----------------|-----------------|
| IBF Purchases for October 2016 | FRCC IBF Account | | 4,688.37 |
| IBF Purchases for October 2016 | Accounts Payable | 4,688.37 | |
| | | <u>4,688.37</u> | <u>4,688.37</u> |
| Charges for Dec 16/16-Jan 15/17 | Accounts Payable | | 4,377.30 |
| Charges for Dec 16/16 - Jan 15/17 | Shaw Direct TV | 4,181.88 | |
| Charges for Dec 16/16-Jan 15/17 | GST/HST Collected | 0.00 | |
| Charges for Dec 16/16-Jan 15/17 | PST Collected | 0.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 195.42 | |
| PST (BC) on purchases | | 0.00 | |
| | | <u>4,377.30</u> | <u>4,377.30</u> |
| Specialty dinner Dec 28/16 | Accounts Payable | | 145.56 |
| Specialty dinner Dec 28/16 | Sierra Specialty Dinner | 144.85 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.71 | |
| | | <u>145.56</u> | <u>145.56</u> |
| Specialty dinner Dec 28/16 | FRCC IBF Account | | 145.56 |
| Specialty dinner Dec 28/16 | Accounts Payable | 145.56 | |
| | | <u>145.56</u> | <u>145.56</u> |
| s.15,s.17 | FRCC IBF Account | | 4,377.30 |
| | Accounts Payable | 4,377.30 | |
| | | <u>4,377.30</u> | <u>4,377.30</u> |
| IBF Purchases November 2016 | Accounts Payable | | 7,972.78 |
| IBF Purchases for Nov | Microwave Purchase & Repair | 2,803.79 | |
| IBF Purchases for Nov | Games purchases | 641.46 | |
| IBF Purchases for Nov | Sports Equipment | 422.33 | |
| IBF Purchases for Nov | Haircut | 677.36 | |
| IBF Purchases for Nov | Photo Supplies | 156.18 | |
| IBF Purchases for Nov | TV Purchase/Repair | 2,915.74 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 355.92 | |
| | | <u>7,972.78</u> | <u>7,972.78</u> |
| IBF Purchases November 2016 | FRCC IBF Account | | 7,972.78 |
| IBF Purchases November 2016 | Accounts Payable | 7,972.78 | |
| | | <u>7,972.78</u> | <u>7,972.78</u> |
| Oct Interest Earned | Accounts Receivable | 107.38 | |
| Trust/IBF Bank Interest Earned Oct 2016 | Bank Account Interest | | 107.38 |
| | | <u>107.38</u> | <u>107.38</u> |
| Interest Earned for Oct 2016 | FRCC IBF Account | 107.38 | |

FRCC IBF Journal

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| Memo | Account | Debit | Credit |
|---|----------------------------|----------|----------|
| Interest Earned for Oct 2016 | Accounts Receivable | | 107.38 |
| | | 107.38 | 107.38 |
| Specialty Dinner Jan 13 2017 | Accounts Payable | | 124.06 |
| Specialty Dinner Jan 13 2017 | Sierra Specialty Dinner | 124.06 | |
| | | 124.06 | 124.06 |
| Specialty Dinner Jan 13 2017 | FRCC IBF Account | | 124.06 |
| Specialty Dinner Jan 13 2017 | Accounts Payable | 124.06 | |
| | | 124.06 | 124.06 |
| Canteen Commission Inv#1012486 | Accounts Receivable | 2,057.18 | |
| 15% Canteen Commission earned off of Sales Inv# | Canteen Profit Transfer In | | 2,057.18 |
| | | 2,057.18 | 2,057.18 |
| Canteen Commission Inv#1012484 | Accounts Receivable | 2,034.64 | |
| 15% Canteen Commission earned off of Sales Inv# | Canteen Profit Transfer In | | 2,034.64 |
| | | 2,034.64 | 2,034.64 |
| Canteen Commission Inv#1012484 | FRCC IBF Account | 2,034.64 | |
| Canteen Commission Inv#1012484 | Accounts Receivable | | 2,034.64 |
| | | 2,034.64 | 2,034.64 |
| Canteen Commission Inv#1012486 | FRCC IBF Account | 2,057.18 | |
| Canteen Commission Inv#1012486 | Accounts Receivable | | 2,057.18 |
| | | 2,057.18 | 2,057.18 |
| January 20 2017 Specialty Dinner | Accounts Payable | | 240.00 |
| SH Specialty Dinner | Sierra Specialty Dinner | 228.57 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 11.43 | |
| | | 240.00 | 240.00 |
| Satellite Charges for 16-Jan-17 to 15-Feb-17 | Accounts Payable | | 4,377.30 |
| Satellite Charges for 16-Jan-17 to 15-Feb-17 | Shaw Direct TV | 4,181.88 | |
| Satellite Charges for 16-Jan-17 to 15-Feb-17 | GST/HST Collected | 0.00 | |
| Satellite Charges for 16-Jan-17 to 15-Feb-17 | PST Collected | 0.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 195.42 | |
| PST (BC) on purchases | | 0.00 | |
| | | 4,377.30 | 4,377.30 |
| January 20 2017 Specialty Dinner | FRCC IBF Account | | 240.00 |
| January 20 2017 Specialty Dinner | Accounts Payable | 240.00 | |
| | | 240.00 | 240.00 |
| s.15,s.17 | FRCC IBF Account | | 4,377.30 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|-------------------------|----------|----------|
| s.15,s.17 | Accounts Payable | 4,377.30 | |
| | | 4,377.30 | 4,377.30 |
| | Accounts Receivable | 1,867.50 | |
| Runners sold from Trust credited back to IBF-Decer Sportswear Revenue | | | 297.00 |
| Photo's - December month end | Inmate Photographs | | 225.00 |
| BBQ Items sold from Trust credited back to IBF- De Sierra Specialty Dinners | | | 1,345.50 |
| | | 1,867.50 | 1,867.50 |
| December month end | FRCC IBF Account | 1,867.50 | |
| December month end | Accounts Receivable | | 1,867.50 |
| | | 1,867.50 | 1,867.50 |
| | Accounts Receivable | 1,816.44 | |
| 15% Canteen Commission earned off of Sales-#101 Canteen Profit Transfer In | | | 1,816.44 |
| | | 1,816.44 | 1,816.44 |
| canteen commission #1012488 | FRCC IBF Account | 1,816.44 | |
| canteen commission #1012488 | Accounts Receivable | | 1,816.44 |
| | | 1,816.44 | 1,816.44 |
| | Accounts Receivable | 1,922.74 | |
| 15% Canteen Commission earned off of Sales- Jan Canteen Profit Transfer In | | | 1,922.74 |
| | | 1,922.74 | 1,922.74 |
| | FRCC IBF Account | 1,922.74 | |
| | Accounts Receivable | | 1,922.74 |
| | | 1,922.74 | 1,922.74 |
| February 10th SH BBQ | Accounts Payable | | 168.88 |
| Sierra House Specialty Dinner February 10th 2016 | Sierra Specialty Dinner | 167.91 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.97 | |
| | | 168.88 | 168.88 |
| Feb 13th Long weekend tournament prizes | Accounts Payable | | 317.09 |
| Long Weekend Tournament Prizes | Tournament Prize | 302.19 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 14.90 | |
| | | 317.09 | 317.09 |
| February 3rd Sierra/November House Specialty Dinner | Accounts Payable | | 315.00 |
| Sierra/November House Specialty Dinner | Sierra Specialty Dinner | 300.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 15.00 | |
| | | 315.00 | 315.00 |
| Jan 06 2017 Sierra/November House Specialty Dinner | Accounts Payable | | 216.00 |

FRCC IBF Journal

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| Memo | Account | Debit | Credit |
|---|----------------------------|-----------------|----------|
| Sierra/November House Specialty Dinner | Sierra Specialty Dinner | 205.71 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 10.29 | |
| | | <u>216.00</u> | 216.00 |
| Sierra House BBQ December 16 2016 | Accounts Payable | | 131.00 |
| Sierra House Specialty Dinner | Sierra Specialty Dinner | 130.76 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.24 | |
| | | <u>131.00</u> | 131.00 |
| February 3rd Sierra/November House Specialty Dinner | FRCC IBF Account | | 315.00 |
| February 3rd Sierra/November House Specialty Dinner | Accounts Payable | 315.00 | |
| | | <u>315.00</u> | 315.00 |
| Feb 13th Long weekend tournament prizes | FRCC IBF Account | | 317.09 |
| Feb 13th Long weekend tournament prizes | Accounts Payable | 317.09 | |
| | | <u>317.09</u> | 317.09 |
| February 10th SH BBQ | FRCC IBF Account | | 168.88 |
| February 10th SH BBQ | Accounts Payable | 168.88 | |
| | | <u>168.88</u> | 168.88 |
| Jan 06 2017 Sierra/November House Specialty Dinner | FRCC IBF Account | | 216.00 |
| Jan 06 2017 Sierra/November House Specialty Dinner | Accounts Payable | 216.00 | |
| | | <u>216.00</u> | 216.00 |
| Sierra House BBQ December 16 2016 | FRCC IBF Account | | 131.00 |
| Sierra House BBQ December 16 2016 | Accounts Payable | 131.00 | |
| | | <u>131.00</u> | 131.00 |
| IBF Month End for January | Accounts Receivable | 1,504.00 | |
| IBF Month end for January | Sierra Specialty Dinners | | 858.50 |
| IBF Month end for January | Inmate Photographs | | 249.50 |
| IBF Month end for January | Sportswear Revenue | | 396.00 |
| | | <u>1,504.00</u> | 1,504.00 |
| February IBF Month End | FRCC IBF Account | 1,504.00 | |
| February IBF Month End | Accounts Receivable | | 1,504.00 |
| | | <u>1,504.00</u> | 1,504.00 |
| Commission for Sales Jan 24-30 2017 | Accounts Receivable | 2,046.22 | |
| 15% Canteen Commission earned off of Sales Jan 24-30 2017 | Canteen Profit Transfer In | | 2,046.22 |
| | | <u>2,046.22</u> | 2,046.22 |
| Canteen Commission for Jan 24-30 2017 Inv#10124 | FRCC IBF Account | 2,046.22 | |
| Canteen Commission for Jan 24-30 2017 Inv#10124 | Accounts Receivable | | 2,046.22 |
| | | <u>2,046.22</u> | 2,046.22 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|-----------------------------|----------|----------|
| | | 2,046.22 | 2,046.22 |
| Sierra House Specialty Dinner Feb 17 2017 | Accounts Payable | | 243.00 |
| Sierra House Specialty Dinner Feb 17 2017 | Sierra Specialty Dinner | 231.43 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 11.57 | |
| | | 243.00 | 243.00 |
| Satellite Charges for 16-Feb-17 to 15-Mar-17 | Accounts Payable | | 4,377.30 |
| Satellite Charges for 16-Feb-17 to 15-Mar-17 | Shaw Direct TV | 4,181.88 | |
| Satellite Charges for 16-Feb-17 to 15-Mar-17 | GST/HST Collected | 0.00 | |
| Satellite Charges for 16-Feb-17 to 15-Mar-17 | PST Collected | 0.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 195.42 | |
| PST (BC) on purchases | | 0.00 | |
| | | 4,377.30 | 4,377.30 |
| Sierra House BBQ for February 24 2017 | Accounts Payable | | 104.50 |
| Sierra House BBQ for February 24 2017 | Sierra Specialty Dinner | 104.29 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.21 | |
| | | 104.50 | 104.50 |
| Sierra House BBQ for February 24 2017 | FRCC IBF Account | | 104.50 |
| Sierra House BBQ for February 24 2017 | Accounts Payable | 104.50 | |
| | | 104.50 | 104.50 |
| s.15,s.17 | FRCC IBF Account | | 4,377.30 |
| | Accounts Payable | 4,377.30 | |
| | | 4,377.30 | 4,377.30 |
| Sierra House Specialty Dinner Feb 17 2017 | FRCC IBF Account | | 243.00 |
| Sierra House Specialty Dinner Feb 17 2017 | Accounts Payable | 243.00 | |
| | | 243.00 | 243.00 |
| Sierra House BBQ January 27 2017 | Accounts Payable | | 123.07 |
| Sierra House BBQ January 27 2017 | Sierra Specialty Dinner | 122.13 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.94 | |
| | | 123.07 | 123.07 |
| Sierra House BBQ January 27 2017 | FRCC IBF Account | | 123.07 |
| Sierra House BBQ January 27 2017 | Accounts Payable | 123.07 | |
| | | 123.07 | 123.07 |
| IBF Purchases for December 2016 | Accounts Payable | | 1,523.57 |
| IBF Purchases for December 2016 | Microwave Purchase & Repair | 217.21 | |
| IBF Purchases for December 2016 | Games purchases | 169.41 | |
| IBF Purchases for December 2016 | Small Appliances | 1,068.93 | |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|----------------------------|----------|----------|
| GST on purchases (Input Tax Credit) | GST/HST Collected | 68.02 | |
| | | 1,523.57 | 1,523.57 |
| IBF Purchases for December 2016 | FRCC IBF Account | | 1,523.57 |
| IBF Purchases for December 2016 | Accounts Payable | 1,523.57 | |
| | | 1,523.57 | 1,523.57 |
| Bank Account Interest Earned for Nov 2016 | Accounts Receivable | 79.95 | |
| Trust/IBF Bank Interest Earned for November 2016 | Bank Account Interest | | 79.95 |
| | | 79.95 | 79.95 |
| Bank Account Interest for December 2016 | Accounts Receivable | 65.44 | |
| Trust/IBF Bank Interest Earned for December 2016 | Bank Account Interest | | 65.44 |
| | | 65.44 | 65.44 |
| Bank Account Interest Earned for Jan 2017 | Accounts Receivable | 71.07 | |
| Trust/IBF Bank Interest Earned for January 2017 | Bank Account Interest | | 71.07 |
| | | 71.07 | 71.07 |
| Bank Account Interest for Nov 2016 | FRCC IBF Account | 79.95 | |
| Bank Account Interest for Nov 2016 | Accounts Receivable | | 79.95 |
| | | 79.95 | 79.95 |
| Bank Account Interest for Dec 2016 | FRCC IBF Account | 65.44 | |
| Bank Account Interest for Dec 2016 | Accounts Receivable | | 65.44 |
| | | 65.44 | 65.44 |
| Bank Account Interest for Jan 2017 | FRCC IBF Account | 71.07 | |
| Bank Account Interest for Jan 2017 | Accounts Receivable | | 71.07 |
| | | 71.07 | 71.07 |
| Sierra/November Specialty Dinner March 3 2017 | Accounts Payable | | 282.00 |
| March 3 Pizza Order for Sierra House and November 3 2017 | Sierra Specialty Dinner | 268.57 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 13.43 | |
| | | 282.00 | 282.00 |
| Sierra/November Specialty Dinner March 3 2017 | FRCC IBF Account | | 282.00 |
| Sierra/November Specialty Dinner March 3 2017 | Accounts Payable | 282.00 | |
| | | 282.00 | 282.00 |
| Canteen Commission Inv#1012500 | Accounts Receivable | 2,142.01 | |
| 15% Canteen Commission earned off of Sales Inv# 1012500 | Canteen Profit Transfer In | | 2,142.01 |
| | | 2,142.01 | 2,142.01 |
| Canteen Commission Inv#1012498 | Accounts Receivable | 2,162.04 | |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|--------------------------|----------|----------|
| 15% Canteen Commission earned off of Sales Jan : Canteen Profit Transfer In | | | 2,162.04 |
| | | 2,162.04 | 2,162.04 |
| Canteen Commission Inv#1012498 | FRCC IBF Account | 2,162.04 | |
| Canteen Commission Inv#1012498 | Accounts Receivable | | 2,162.04 |
| | | 2,162.04 | 2,162.04 |
| Canteen Commission Inv#1012500 | FRCC IBF Account | 2,142.01 | |
| Canteen Commission Inv#1012500 | Accounts Receivable | | 2,142.01 |
| | | 2,142.01 | 2,142.01 |
| Canteen Commission Inv#1012504 | Accounts Receivable | 2,157.14 | |
| 15% Canteen Commission earned off of Sales Feb : Canteen Profit Transfer In | | | 2,157.14 |
| | | 2,157.14 | 2,157.14 |
| Canteen Commission Inv#1012492 | Accounts Receivable | 1,800.59 | |
| 15% Canteen Commission earned off of Sales Jan : Canteen Profit Transfer In | | | 1,800.59 |
| | | 1,800.59 | 1,800.59 |
| Canteen Commission Inv#1012492 | FRCC IBF Account | 1,800.59 | |
| Canteen Commission Inv#1012492 | Accounts Receivable | | 1,800.59 |
| | | 1,800.59 | 1,800.59 |
| Canteen Commission Inv#1012504 | FRCC IBF Account | 2,157.14 | |
| Canteen Commission Inv#1012504 | Accounts Receivable | | 2,157.14 |
| | | 2,157.14 | 2,157.14 |
| February IBF Month End | Accounts Receivable | 1,474.00 | |
| IBF Month End for February 2017 | Sportswear Revenue | | 198.00 |
| IBF Month End for February 2017 | Inmate Photographs | | 213.00 |
| IBF Month End for February 2017 | Sierra Specialty Dinners | | 1,063.00 |
| | | 1,474.00 | 1,474.00 |
| February IBF Month End | FRCC IBF Account | 1,474.00 | |
| February IBF Month End | Accounts Receivable | | 1,474.00 |
| | | 1,474.00 | 1,474.00 |
| IBF Purchases for January 2017 | Accounts Payable | | 3,746.34 |
| IBF Purchases for January 2017 | Haircut | 617.83 | |
| IBF Purchases for January 2017 | Sports Equipment | 203.30 | |
| IBF Purchases for January 2017 | Furnishings and Fixtures | 2,751.74 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 173.47 | |
| | | 3,746.34 | 3,746.34 |
| IBF Purchases for January 2017 | FRCC IBF Account | | 3,746.34 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|------------------------------|-----------------|-----------------|
| IBF Purchases for January 2017 | Accounts Payable | 3,746.34 | |
| | | <u>3,746.34</u> | <u>3,746.34</u> |
| Subscription#112178550 Delivery for March 10 2017 | Accounts Payable | | 4,435.20 |
| Newspaper Delivery for March 10 2017-March 11 2017 | School and Library Purchases | 4,213.44 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 221.76 | |
| | | <u>4,435.20</u> | <u>4,435.20</u> |
| Subscription#112178550 Delivery for March 10 2017 | FRCC IBF Account | | 4,435.20 |
| Subscription#112178550 Delivery for March 10 2017 | Accounts Payable | 4,435.20 | |
| | | <u>4,435.20</u> | <u>4,435.20</u> |
| Sierra House Barbeque March 10 2017 | Accounts Payable | | 114.98 |
| SH Specialty Dinner March 10 2017 | Sierra Specialty Dinner | 114.56 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.42 | |
| | | <u>114.98</u> | <u>114.98</u> |
| Sierra House Barbeque March 10 2017 | FRCC IBF Account | | 114.98 |
| Sierra House Barbeque March 10 2017 | Accounts Payable | 114.98 | |
| | | <u>114.98</u> | <u>114.98</u> |
| Canteen Commission Inv#1012508 | Accounts Receivable | 2,170.04 | |
| 15% Canteen Commission earned off of Sales Inv# | Canteen Profit Transfer In | | 2,170.04 |
| | | <u>2,170.04</u> | <u>2,170.04</u> |
| Trust Bank Account Interest Nov 2016 | Accounts Receivable | 74.39 | |
| Trust/IBF Bank Interest Earned November 2016 | Bank Account Interest | | 74.39 |
| | | <u>74.39</u> | <u>74.39</u> |
| Trust Bank Account Interest Dec 2016 | Accounts Receivable | 84.45 | |
| Trust/IBF Bank Interest Earned Dec 2016 | Bank Account Interest | | 84.45 |
| | | <u>84.45</u> | <u>84.45</u> |
| Trust Bank Account Interest Jan 2017 | Accounts Receivable | 107.43 | |
| Trust/IBF Bank Interest Earned Jan 2017 | Bank Account Interest | | 107.43 |
| | | <u>107.43</u> | <u>107.43</u> |
| Canteen Commission Inv 1012506 | Accounts Receivable | 2,188.38 | |
| 15% Canteen Commission earned off of Sales Feb | Canteen Profit Transfer In | | 2,188.38 |
| | | <u>2,188.38</u> | <u>2,188.38</u> |
| Canteen Commission Inv#1012506 | FRCC IBF Account | 2,188.38 | |
| Canteen Commission Inv#1012506 | Accounts Receivable | | 2,188.38 |
| | | <u>2,188.38</u> | <u>2,188.38</u> |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|-------------------------|-----------------|-----------------|
| Bank Account Interest Nov 2016 | FRCC IBF Account | 74.39 | |
| Bank Account Interest Nov 2016 | Accounts Receivable | | 74.39 |
| | | <u>74.39</u> | <u>74.39</u> |
| Bank Account Interest Dec 2016 | FRCC IBF Account | 84.45 | |
| Bank Account Interest Dec 2016 | Accounts Receivable | | 84.45 |
| | | <u>84.45</u> | <u>84.45</u> |
| Bank Account Interst Jan 2017 | FRCC IBF Account | 107.43 | |
| Bank Account Interst Jan 2017 | Accounts Receivable | | 107.43 |
| | | <u>107.43</u> | <u>107.43</u> |
| Canteen Commission Inv#1012508 | FRCC IBF Account | 2,170.04 | |
| Canteen Commission Inv#1012508 | Accounts Receivable | | 2,170.04 |
| | | <u>2,170.04</u> | <u>2,170.04</u> |
| SH Specialty Dinner March 17 2017 | Accounts Payable | | 288.00 |
| SH Specialty Dinner March 17 2017 | Sierra Specialty Dinner | 274.29 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 13.71 | |
| | | <u>288.00</u> | <u>288.00</u> |
| Satellite Charges from 16-Mar-17 to 15-Apr-17 | Accounts Payable | | 4,377.30 |
| Satellite Charges from 16-Mar-17 to 15-Apr-17 | Shaw Direct TV | 4,181.88 | |
| Satellite Charges from 16-Mar-17 to 15-Apr-17 | GST/HST Collected | 0.00 | |
| Satellite Charges from 16-Mar-17 to 15-Apr-17 | PST Collected | 0.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 195.42 | |
| PST (BC) on purchases | | 0.00 | |
| | | <u>4,377.30</u> | <u>4,377.30</u> |
| March 24 2017 Sierra House BBQ | Accounts Payable | | 122.25 |
| March 24 2017 Sierra House BBQ | Sierra Specialty Dinner | 121.61 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.64 | |
| | | <u>122.25</u> | <u>122.25</u> |
| April Long Weekend Tournament Prizes March 28 2 | Accounts Payable | | 321.18 |
| April Long Weekend Tournament Prizes March 28 2 | Sierra Specialty Dinner | 303.25 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 17.93 | |
| | | <u>321.18</u> | <u>321.18</u> |
| SH Specialty Dinner March 17 2017 | FRCC IBF Account | | 288.00 |
| SH Specialty Dinner March 17 2017 | Accounts Payable | 288.00 | |
| | | <u>288.00</u> | <u>288.00</u> |
| s.15,s.17 | FRCC IBF Account | | 4,377.30 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|-----------------------|----------|----------|
| s.15,s.17 | Accounts Payable | 4,377.30 | |
| | | 4,377.30 | 4,377.30 |
| March 24 2017 Sierra House BBQ | FRCC IBF Account | | 122.25 |
| March 24 2017 Sierra House BBQ | Accounts Payable | 122.25 | |
| | | 122.25 | 122.25 |
| April Long Weekend Tournament Prizes March 28 2 | FRCC IBF Account | | 321.18 |
| April Long Weekend Tournament Prizes March 28 2 | Accounts Payable | 321.18 | |
| | | 321.18 | 321.18 |
| Bank Account Interest Earned Feb 2017 | Accounts Receivable | 70.57 | |
| Trust/IBF Bank Interest Earned for Feb 2017 | Bank Account Interest | | 70.57 |
| | | 70.57 | 70.57 |
| Bank Account Interest Earned Feb 2017 | FRCC IBF Account | 70.57 | |
| Bank Account Interest Earned Feb 2017 | Accounts Receivable | | 70.57 |
| | | 70.57 | 70.57 |
| Canteen Commission March 14-20 2017 Inv#10125 | Accounts Receivable | 2,216.38 | |
| 15% Canteen Commission earned off of Sales Marc Canteen Profit Transfer In | | | 2,216.38 |
| | | 2,216.38 | 2,216.38 |
| Canteen Commission Inv#1012510 | FRCC IBF Account | 2,216.38 | |
| Canteen Commission Inv#1012510 | Accounts Receivable | | 2,216.38 |
| | | 2,216.38 | 2,216.38 |
| IBF Month End Trust March 2017 | Accounts Receivable | 2,182.50 | |
| Runners sold from Trust credited back to IBF March Sportswear Revenue | | | 495.00 |
| Inmate Photos IBF March 2017 Month End | Inmate Photographs | | 186.00 |
| BBQ Items sold from Trust credited back to IBF Mar Sierra Specialty Dinners | | | 1,501.50 |
| | | 2,182.50 | 2,182.50 |
| March IBF Month End | FRCC IBF Account | 2,182.50 | |
| March IBF Month End | Accounts Receivable | | 2,182.50 |
| | | 2,182.50 | 2,182.50 |
| Inv#1012512 Canteen Commission | Accounts Receivable | 2,217.03 | |
| 15% Canteen Commission earned off of Sales Inv# Canteen Profit Transfer In | | | 2,217.03 |
| | | 2,217.03 | 2,217.03 |
| Feb Interest 2017 | Accounts Receivable | 99.02 | |
| Trust/IBF Bank Interest Earned Feb 2017 | Bank Account Interest | | 99.02 |
| | | 99.02 | 99.02 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|----------------------------|------------------|------------------|
| Canteen Commission Inv#1012512 | FRCC IBF Account | 2,217.03 | |
| Canteen Commission Inv#1012512 | Accounts Receivable | | 2,217.03 |
| | | <u>2,217.03</u> | <u>2,217.03</u> |
| Bank account Interest February 2017 | FRCC IBF Account | 99.02 | |
| Bank account Interest February 2017 | Accounts Receivable | | 99.02 |
| | | <u>99.02</u> | <u>99.02</u> |
| Telus ICCS Phone Rebate | Accounts Receivable | 17,668.10 | |
| Commission earned from Telus Invoice Date March | Telus Commission | | 17,668.10 |
| | | <u>17,668.10</u> | <u>17,668.10</u> |
| Telus Commission March 2017 | FRCC IBF Account | 17,668.10 | |
| Telus Commission March 2017 | Accounts Receivable | | 17,668.10 |
| | | <u>17,668.10</u> | <u>17,668.10</u> |
| March 2017 Interest Earned | Accounts Receivable | 62.05 | |
| Trust/IBF Bank Interest Earned for March 2017 | Bank Account Interest | | 62.05 |
| | | <u>62.05</u> | <u>62.05</u> |
| Bank Account Interest March 2017 | FRCC IBF Account | 62.05 | |
| Bank Account Interest March 2017 | Accounts Receivable | | 62.05 |
| | | <u>62.05</u> | <u>62.05</u> |
| Canteen Commission Inv#1012514 | Accounts Receivable | 2,231.55 | |
| 15% Canteen Commission earned off of Sales Mar | Canteen Profit Transfer In | | 2,231.55 |
| | | <u>2,231.55</u> | <u>2,231.55</u> |
| Canteen Commission Inv#1012516 | Accounts Receivable | 2,263.17 | |
| 15% Canteen Commission earned off of Sales April | Canteen Profit Transfer In | | 2,263.17 |
| | | <u>2,263.17</u> | <u>2,263.17</u> |
| Canteen Commission Inv#1012516 | FRCC IBF Account | 2,263.17 | |
| Canteen Commission Inv#1012516 | Accounts Receivable | | 2,263.17 |
| | | <u>2,263.17</u> | <u>2,263.17</u> |
| Canteen Commission Inv#1012514 | FRCC IBF Account | 2,231.55 | |
| Canteen Commission Inv#1012514 | Accounts Receivable | | 2,231.55 |
| | | <u>2,231.55</u> | <u>2,231.55</u> |
| Specialty Dinner March 31 | Accounts Payable | | 438.90 |
| Specialty Dinner March 31 2017 | Sierra Specialty Dinner | 418.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 20.90 | |
| | | <u>438.90</u> | <u>438.90</u> |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|-------------------------------------|-----------------------------|--------|----------|
| Specialty Dinner April 28 2017 | Accounts Payable | | 216.30 |
| Specialty Dinner April 28 | Sierra Specialty Dinner | 206.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 10.30 | |
| | | 216.30 | 216.30 |
| Specialty Dinner April 14 2017 | Accounts Payable | | 247.28 |
| Specialty Dinner April 14 2017 | Sierra Specialty Dinner | 235.50 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 11.78 | |
| | | 247.28 | 247.28 |
| Specialty Dinner April 7 2017 | Accounts Payable | | 114.86 |
| Specialty Dinner April 7 2017 | Sierra Specialty Dinner | 114.62 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.24 | |
| | | 114.86 | 114.86 |
| Specialty Dinner April 21 2017 | Accounts Payable | | 161.22 |
| Specialty Dinner April 21 2017 | Sierra Specialty Dinner | 160.47 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.75 | |
| | | 161.22 | 161.22 |
| Specialty Dinner March 31 | FRCC IBF Account | | 438.90 |
| Specialty Dinner March 31 | Accounts Payable | 438.90 | |
| | | 438.90 | 438.90 |
| Specialty Dinner April 28 2017 | FRCC IBF Account | | 216.30 |
| Specialty Dinner April 28 2017 | Accounts Payable | 216.30 | |
| | | 216.30 | 216.30 |
| Specialty Dinner April 14 2017 | FRCC IBF Account | | 247.28 |
| Specialty Dinner April 14 2017 | Accounts Payable | 247.28 | |
| | | 247.28 | 247.28 |
| Specialty Dinner April 7 2017 | FRCC IBF Account | | 114.86 |
| Specialty Dinner April 7 2017 | Accounts Payable | 114.86 | |
| | | 114.86 | 114.86 |
| Specialty Dinner April 21 2017 | FRCC IBF Account | | 161.22 |
| Specialty Dinner April 21 2017 | Accounts Payable | 161.22 | |
| | | 161.22 | 161.22 |
| IBF Purchases for February 2017 | Accounts Payable | | 4,295.64 |
| IBF Purchases for February 2017 | Microwave Purchase & Repair | 438.90 | |
| IBF Purchases for February 2017 | Games purchases | 169.41 | |
| IBF Purchases for February 2017 | Sports Equipment | 145.52 | |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|----------------------------|----------|----------|
| IBF Purchases for February 2017 | TV Purchase/Repair | 3,320.21 | |
| IBF Purchases for February 2017 | Photo Supplies | 29.83 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 191.77 | |
| | | 4,295.64 | 4,295.64 |
| Canteen Commission Feb 14-20 2017 | Accounts Receivable | 2,101.08 | |
| 15% Canteen Commission earned off of Sales Inv# | Canteen Profit Transfer In | | 2,101.08 |
| | | 2,101.08 | 2,101.08 |
| Canteen Commission May 9-15 2017 | Accounts Receivable | 1,945.60 | |
| 15% Canteen Commission earned off of Sales Inv# | Canteen Profit Transfer In | | 1,945.60 |
| | | 1,945.60 | 1,945.60 |
| Canteen Commission May 2-8 2017 | Accounts Receivable | 2,068.00 | |
| 15% Canteen Commission earned off of Sales Inv# | Canteen Profit Transfer In | | 2,068.00 |
| | | 2,068.00 | 2,068.00 |
| Canteen Commission April 11-18 | Accounts Receivable | 2,035.09 | |
| 15% Canteen Commission earned off of Sales Inv# | Canteen Profit Transfer In | | 2,035.09 |
| | | 2,035.09 | 2,035.09 |
| Canteen Commission April 19-24 2017 | Accounts Receivable | 2,107.64 | |
| 15% Canteen Commission earned off of Sales Inv# | Canteen Profit Transfer In | | 2,107.64 |
| | | 2,107.64 | 2,107.64 |
| Canteen Commission April 25-May 01 2017 | Accounts Receivable | 2,097.99 | |
| 15% Canteen Commission earned off of Sales Inv# | Canteen Profit Transfer In | | 2,097.99 |
| | | 2,097.99 | 2,097.99 |
| IBF Month End for March 2017 | Accounts Receivable | 1,268.50 | |
| IBF Month End for March 2017 | Sportswear Revenue | | 132.00 |
| IBF Month End for March 2017 | Inmate Photographs | | 126.00 |
| IBF Month End for March 2017 | Sierra Specialty Dinners | | 1,010.50 |
| | | 1,268.50 | 1,268.50 |
| IBF Month End for March 2017 | FRCC IBF Account | 1,268.50 | |
| IBF Month End for March 2017 | Accounts Receivable | | 1,268.50 |
| | | 1,268.50 | 1,268.50 |
| Canteen Commission April 25-May 01 2017 | FRCC IBF Account | 2,097.99 | |
| Canteen Commission April 25-May 01 2017 | Accounts Receivable | | 2,097.99 |
| | | 2,097.99 | 2,097.99 |
| Canteen Commission April 19-24 2017 | FRCC IBF Account | 2,107.64 | |
| Canteen Commission April 19-24 2017 | Accounts Receivable | | 2,107.64 |
| | | | 2,107.64 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|-------------------------|----------|----------|
| | | 2,107.64 | 2,107.64 |
| Canteen Commission April 11-18 | FRCC IBF Account | 2,035.09 | |
| Canteen Commission April 11-18 | Accounts Receivable | | 2,035.09 |
| | | 2,035.09 | 2,035.09 |
| Canteen Commission May 2-8 2017 | FRCC IBF Account | 2,068.00 | |
| Canteen Commission May 2-8 2017 | Accounts Receivable | | 2,068.00 |
| | | 2,068.00 | 2,068.00 |
| Canteen Commission May 9-15 2017 | FRCC IBF Account | 1,945.60 | |
| Canteen Commission May 9-15 2017 | Accounts Receivable | | 1,945.60 |
| | | 1,945.60 | 1,945.60 |
| Canteen Commission Feb 14-20 2017 | FRCC IBF Account | 2,101.08 | |
| Canteen Commission Feb 14-20 2017 | Accounts Receivable | | 2,101.08 |
| | | 2,101.08 | 2,101.08 |
| May Long Weekend Tournament Prizes | Accounts Payable | | 318.03 |
| May long weekend Tournament Prizes | Sierra Specialty Dinner | 303.10 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 14.93 | |
| | | 318.03 | 318.03 |
| Specialty Dinner May 12 | Accounts Payable | | 261.98 |
| SPecialty Dinner May 12 2017 | Sierra Specialty Dinner | 249.50 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 12.48 | |
| | | 261.98 | 261.98 |
| Specialty Dinner May 5 2017 | Accounts Payable | | 205.85 |
| Specialty Dinner May 5 2017 | Sierra Specialty Dinner | 205.22 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.63 | |
| | | 205.85 | 205.85 |
| Satellite Charges for 16-May-17 to 15-Jun-17 | Accounts Payable | | 4,956.12 |
| Satellite Charges for 16-May-17 to 15-Jun-17 | Shaw Direct TV | 4,734.86 | |
| Satellite Charges for 16-May-17 to 15-Jun-17 | GST/HST Collected | 0.00 | |
| Satellite Charges for 16-May-17 to 15-Jun-17 | PST Collected | 0.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 221.26 | |
| PST (BC) on purchases | | 0.00 | |
| | | 4,956.12 | 4,956.12 |
| Satellite Charges for 16-Apr-17 to 15-May-17 | Accounts Payable | | 5,245.53 |
| Satellite Charges for 16-Apr-17 to 15-May-17 | Shaw Direct TV | 5,011.35 | |
| Satellite Charges for 16-Apr-17 to 15-May-17 | GST/HST Collected | 0.00 | |
| Satellite Charges for 16-Apr-17 to 15-May-17 | PST Collected | 0.00 | |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|-------------------------------------|-------------------------|----------|----------|
| GST on purchases (Input Tax Credit) | GST/HST Collected | 234.18 | |
| PST (BC) on purchases | | 0.00 | |
| | | 5,245.53 | 5,245.53 |
| Sierra House BBQ May 19 2017 | Accounts Payable | | 151.35 |
| Sierra House BBQ May 19 2017 | Sierra Specialty Dinner | 150.60 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.75 | |
| | | 151.35 | 151.35 |
| Specialty Dinner May 26 2017 | Accounts Payable | | 192.15 |
| Specialty Dinner May 26 2017 | Sierra Specialty Dinner | 183.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 9.15 | |
| | | 192.15 | 192.15 |
| Sierra House BBQ May 19 2017 | FRCC IBF Account | | 151.35 |
| Sierra House BBQ May 19 2017 | Accounts Payable | 151.35 | |
| | | 151.35 | 151.35 |
| s.15,s.17 | FRCC IBF Account | | 5,245.53 |
| | Accounts Payable | 5,245.53 | |
| | | 5,245.53 | 5,245.53 |
| s.15,s.17 | FRCC IBF Account | | 4,956.12 |
| | Accounts Payable | 4,956.12 | |
| | | 4,956.12 | 4,956.12 |
| Specialty Dinner May 5 2017 | FRCC IBF Account | | 205.85 |
| Specialty Dinner May 5 2017 | Accounts Payable | 205.85 | |
| | | 205.85 | 205.85 |
| Specialty Dinner May 12 | FRCC IBF Account | | 261.98 |
| Specialty Dinner May 12 | Accounts Payable | 261.98 | |
| | | 261.98 | 261.98 |
| May Long Weekend Tournament Prizes | FRCC IBF Account | | 318.03 |
| May Long Weekend Tournament Prizes | Accounts Payable | 318.03 | |
| | | 318.03 | 318.03 |
| Specialty Dinner May 26 2017 | FRCC IBF Account | | 192.15 |
| Specialty Dinner May 26 2017 | Accounts Payable | 192.15 | |
| | | 192.15 | 192.15 |
| IBF Purchases for February 2017 | FRCC IBF Account | | 4,295.64 |
| IBF Purchases for February 2017 | Accounts Payable | 4,295.64 | |
| | | 4,295.64 | 4,295.64 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|--------------------------|-----------------|-----------------|
| Bottle Return May 2017 | Accounts Receivable | 183.22 | |
| Income earned from Bottle Refunds May 2017 | Bottle Refunds | | 183.22 |
| | | <u>183.22</u> | <u>183.22</u> |
| Canteen Commission Inv 1012534 | Accounts Receivable | 2,014.14 | |
| 15% Canteen Commission earned off of Sales June Canteen Profit Transfer In | | | 2,014.14 |
| | | <u>2,014.14</u> | <u>2,014.14</u> |
| Canteen Commission inv 1012532 | Accounts Receivable | 1,890.45 | |
| 15% Canteen Commission earned off of Sales May Canteen Profit Transfer In | | | 1,890.45 |
| | | <u>1,890.45</u> | <u>1,890.45</u> |
| Canteen Commission inv 1012528 | Accounts Receivable | 1,962.53 | |
| 15% Canteen Commission earned off of Sales May Canteen Profit Transfer In | | | 1,962.53 |
| | | <u>1,962.53</u> | <u>1,962.53</u> |
| Canteen Commission inv 1012530 | Accounts Receivable | 1,972.77 | |
| 15% Canteen Commission earned off of Sales May Canteen Profit Transfer In | | | 1,972.77 |
| | | <u>1,972.77</u> | <u>1,972.77</u> |
| IBF Month End for May 2017 | Accounts Receivable | 1,592.50 | |
| IBF Month End for May 2017 | Sportswear Revenue | | 231.00 |
| IBF Month End for May 2017 | Inmate Photographs | | 285.00 |
| IBF Month End for May 2017 | Sierra Specialty Dinners | | 1,076.50 |
| | | <u>1,592.50</u> | <u>1,592.50</u> |
| Bank Account Interest for March 2017 | Accounts Receivable | 96.45 | |
| Trust/IBF Bank Interest Earned for March 2017 | Bank Account Interest | | 96.45 |
| | | <u>96.45</u> | <u>96.45</u> |
| Bank account interest for April 2017 | Accounts Receivable | 110.75 | |
| Trust/IBF Bank Interest Earned for April 2017 | Bank Account Interest | | 110.75 |
| | | <u>110.75</u> | <u>110.75</u> |
| Biggar Enterprises Bottle Returns May 2017 | FRCC IBF Account | 183.22 | |
| Biggar Enterprises Bottle Returns May 2017 | Accounts Receivable | | 183.22 |
| | | <u>183.22</u> | <u>183.22</u> |
| Canteen Commission June 6-12 2017 | FRCC IBF Account | 2,014.14 | |
| Canteen Commission June 6-12 2017 | Accounts Receivable | | 2,014.14 |
| | | <u>2,014.14</u> | <u>2,014.14</u> |
| Canteen Commission May 30-June 5 2017 | FRCC IBF Account | 1,890.45 | |
| Canteen Commission May 30-June 5 2017 | Accounts Receivable | | 1,890.45 |
| | | <u>1,890.45</u> | <u>1,890.45</u> |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|-------------------------|----------|----------|
| | | 1,890.45 | 1,890.45 |
| Canteen Commission May 16-23 2017 | FRCC IBF Account | 1,962.53 | |
| Canteen Commission May 16-23 2017 | Accounts Receivable | | 1,962.53 |
| | | 1,962.53 | 1,962.53 |
| Canteen Commission May 24-29 2017 | FRCC IBF Account | 1,972.77 | |
| Canteen Commission May 24-29 2017 | Accounts Receivable | | 1,972.77 |
| | | 1,972.77 | 1,972.77 |
| IBF Purchases for May 2017 | FRCC IBF Account | 1,592.50 | |
| IBF Purchases for May 2017 | Accounts Receivable | | 1,592.50 |
| | | 1,592.50 | 1,592.50 |
| Bank Interest March 2017 | FRCC IBF Account | 96.45 | |
| Bank Interest March 2017 | Accounts Receivable | | 96.45 |
| | | 96.45 | 96.45 |
| Bank Interest April 2017 | FRCC IBF Account | 110.75 | |
| Bank Interest April 2017 | Accounts Receivable | | 110.75 |
| | | 110.75 | 110.75 |
| Bank Account Interest April 2017 | Accounts Receivable | 70.45 | |
| Trust/IBF Bank Interest Earned April 2017 | Bank Account Interest | | 70.45 |
| | | 70.45 | 70.45 |
| Bank Account Interest May 2017 | Accounts Receivable | 83.32 | |
| Trust/IBF Bank Interest Earned May 2017 | Bank Account Interest | | 83.32 |
| | | 83.32 | 83.32 |
| Interest for May 2017 | FRCC IBF Account | 83.32 | |
| Interest for May 2017 | Accounts Receivable | | 83.32 |
| | | 83.32 | 83.32 |
| Bank Interst for April 2017 | FRCC IBF Account | 70.45 | |
| Bank Interst for April 2017 | Accounts Receivable | | 70.45 |
| | | 70.45 | 70.45 |
| Specialty Dinner June 23 2017 | Accounts Payable | | 68.78 |
| Specialty Dinner June 23 | Sierra Specialty Dinner | 65.50 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 3.28 | |
| | | 68.78 | 68.78 |
| Specialty Dinner June 30 2017 | Accounts Payable | | 131.84 |
| Specialty Dinner June 30 2017 | Sierra Specialty Dinner | 130.87 | |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---------------------------------------|-------------------------|----------|----------|
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.97 | |
| | | 131.84 | 131.84 |
| Specialty Dinner June 08 2017 | Accounts Payable | | 203.70 |
| Specialty Dinner June 08 2017 | Sierra Specialty Dinner | 194.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 9.70 | |
| | | 203.70 | 203.70 |
| Specialty Dinner June 02 2017 | Accounts Payable | | 148.04 |
| Specialty Dinner June 02 2017 | Sierra Specialty Dinner | 147.48 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.56 | |
| | | 148.04 | 148.04 |
| Specialty Dinner July 7 2017 | Accounts Payable | | 335.47 |
| Specialty Dinner July 7 2017 | Sierra Specialty Dinner | 319.50 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 15.97 | |
| | | 335.47 | 335.47 |
| Shaw Bill for 16-Jun-17 to 15-July-17 | Accounts Payable | | 4,956.12 |
| Shaw Bill for 16-Jun-17 to 15-July-17 | Shaw Direct TV | 4,734.86 | |
| Shaw Bill for 16-Jun-17 to 15-July-17 | GST/HST Collected | 0.00 | |
| Shaw Bill for 16-Jun-17 to 15-July-17 | PST Collected | 0.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 221.26 | |
| PST (BC) on purchases | | 0.00 | |
| | | 4,956.12 | 4,956.12 |
| s.15,s.17 | FRCC IBF Account | | 4,956.12 |
| | Accounts Payable | 4,956.12 | |
| | | 4,956.12 | 4,956.12 |
| Specialty Dinner June 02 2017 | FRCC IBF Account | | 148.04 |
| Specialty Dinner June 02 2017 | Accounts Payable | 148.04 | |
| | | 148.04 | 148.04 |
| Specialty Dinner June 08 2017 | FRCC IBF Account | | 203.70 |
| Specialty Dinner June 08 2017 | Accounts Payable | 203.70 | |
| | | 203.70 | 203.70 |
| Specialty Dinner June 30 2017 | FRCC IBF Account | | 131.84 |
| Specialty Dinner June 30 2017 | Accounts Payable | 131.84 | |
| | | 131.84 | 131.84 |
| Specialty Dinner June 23 2017 | FRCC IBF Account | | 68.78 |
| Specialty Dinner June 23 2017 | Accounts Payable | 68.78 | |
| | | 68.78 | 68.78 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|--------------------------|----------|----------|
| Specialty Dinner July 7 2017 | FRCC IBF Account | | 335.47 |
| Specialty Dinner July 7 2017 | Accounts Payable | 335.47 | |
| | | 335.47 | 335.47 |
| Canteen Commission June 27-July 04 2017 | Accounts Receivable | 1,789.09 | |
| 15% Canteen Commission earned off of Sales June Canteen Profit Transfer In | | | 1,789.09 |
| | | 1,789.09 | 1,789.09 |
| Canteen Commission June 13-19 2017 | Accounts Receivable | 1,822.79 | |
| 15% Canteen Commission earned off of Sales June Canteen Profit Transfer In | | | 1,822.79 |
| | | 1,822.79 | 1,822.79 |
| Canteen Commission June 20-26 2017 | Accounts Receivable | 1,985.62 | |
| 15% Canteen Commission earned off of Sales June Canteen Profit Transfer In | | | 1,985.62 |
| | | 1,985.62 | 1,985.62 |
| Canteen Commission July 4-10 2017 | Accounts Receivable | 1,921.32 | |
| 15% Canteen Commission earned off of Sales July Canteen Profit Transfer In | | | 1,921.32 |
| | | 1,921.32 | 1,921.32 |
| IBF Month End for June 2017 | Accounts Receivable | 1,387.00 | |
| IBF Month End June 2017 | Sportswear Revenue | | 99.00 |
| IBF Month End June 2017 | Inmate Photographs | | 270.00 |
| IBF Month End June 2017 | Sierra Specialty Dinners | | 1,018.00 |
| | | 1,387.00 | 1,387.00 |
| Interest Earned for May 2017 | Accounts Receivable | 96.37 | |
| Trust/IBF Bank Interest Earned May 2017 | Bank Account Interest | | 96.37 |
| | | 96.37 | 96.37 |
| Sierra House Specialty Dinner July 14 2017 | Accounts Payable | | 86.30 |
| Specialty Dinner July 14 2017 | Sierra Specialty Dinner | 85.74 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.56 | |
| | | 86.30 | 86.30 |
| Specialty Dinner July 21 2017 | Accounts Payable | | 181.65 |
| Specialty Dinner July 21 2017 | Sierra Specialty Dinner | 173.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 8.65 | |
| | | 181.65 | 181.65 |
| Specialty Dinner June 16 2017 | Accounts Payable | | 172.92 |
| Specialty Dinner June 16 2017 | Sierra Specialty Dinner | 171.95 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.97 | |
| | | 172.92 | 172.92 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|-------------------------|-----------------|-----------------|
| Satellite Bill 16-Jul-17 to 15-Aug-17 | Accounts Payable | | 4,956.12 |
| Satellite Bill 16-Jul-17 to 15-Aug-17 | Shaw Direct TV | 4,734.86 | |
| Satellite Bill 16-Jul-17 to 15-Aug-17 | GST/HST Collected | 0.00 | |
| Satellite Bill 16-Jul-17 to 15-Aug-17 | PST Collected | 0.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 221.26 | |
| PST (BC) on purchases | | 0.00 | |
| | | <u>4,956.12</u> | <u>4,956.12</u> |
| Specialty Dinner July 28 2017 | Accounts Payable | | 91.69 |
| Specialty Dinner July 28 2017 | Sierra Specialty Dinner | 91.13 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.56 | |
| | | <u>91.69</u> | <u>91.69</u> |
| August Long Weekend Tournament Prizes | Accounts Payable | | 368.27 |
| Tournament Prizes August Long weekend | Sierra Specialty Dinner | 350.97 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 17.30 | |
| | | <u>368.27</u> | <u>368.27</u> |
| Canteen Commission June 27-July 04 2017 | FRCC IBF Account | 1,789.09 | |
| Canteen Commission June 27-July 04 2017 | Accounts Receivable | | 1,789.09 |
| | | <u>1,789.09</u> | <u>1,789.09</u> |
| Canteen Commission June 13-19 2017 | FRCC IBF Account | 1,822.79 | |
| Canteen Commission June 13-19 2017 | Accounts Receivable | | 1,822.79 |
| | | <u>1,822.79</u> | <u>1,822.79</u> |
| Canteen Commission June 20-26 2017 | FRCC IBF Account | 1,985.62 | |
| Canteen Commission June 20-26 2017 | Accounts Receivable | | 1,985.62 |
| | | <u>1,985.62</u> | <u>1,985.62</u> |
| Canteen Commission July 4-10 2017 | FRCC IBF Account | 1,921.32 | |
| Canteen Commission July 4-10 2017 | Accounts Receivable | | 1,921.32 |
| | | <u>1,921.32</u> | <u>1,921.32</u> |
| June Month End | FRCC IBF Account | 1,387.00 | |
| June Month End | Accounts Receivable | | 1,387.00 |
| | | <u>1,387.00</u> | <u>1,387.00</u> |
| Trust Interest Earned for May 2017 | FRCC IBF Account | 96.37 | |
| Trust Interest Earned for May 2017 | Accounts Receivable | | 96.37 |
| | | <u>96.37</u> | <u>96.37</u> |
| Sierra House Specialty Dinner July 14 2017 | FRCC IBF Account | | 86.30 |
| Sierra House Specialty Dinner July 14 2017 | Accounts Payable | 86.30 | |
| | | <u>86.30</u> | <u>86.30</u> |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---------------------------------------|-----------------------------|----------|----------|
| | | 86.30 | 86.30 |
| Specialty Dinner July 21 2017 | FRCC IBF Account | | 181.65 |
| Specialty Dinner July 21 2017 | Accounts Payable | 181.65 | |
| | | 181.65 | 181.65 |
| Specialty Dinner June 16 2017 | FRCC IBF Account | | 172.92 |
| Specialty Dinner June 16 2017 | Accounts Payable | 172.92 | |
| | | 172.92 | 172.92 |
| s.15,s.17 | FRCC IBF Account | | 4,956.12 |
| | Accounts Payable | 4,956.12 | |
| | | 4,956.12 | 4,956.12 |
| Specialty Dinner July 28 2017 | FRCC IBF Account | | 91.69 |
| Specialty Dinner July 28 2017 | Accounts Payable | 91.69 | |
| | | 91.69 | 91.69 |
| August Long Weekend Tournament Prizes | FRCC IBF Account | | 368.27 |
| August Long Weekend Tournament Prizes | Accounts Payable | 368.27 | |
| | | 368.27 | 368.27 |
| IBF Purchases for April 2017 | Accounts Payable | | 6,345.02 |
| IBF Purchases for April 2017 | Microwave Purchase & Repair | 2,627.06 | |
| IBF Purchases for April 2017 | TV Purchase/Repair | 3,434.70 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 283.26 | |
| | | 6,345.02 | 6,345.02 |
| IBF Purchases for May 2017 | Accounts Payable | | 3,503.64 |
| IBF Purchases for May 2017 | Microwave Purchase & Repair | 200.09 | |
| IBF Purchases for May 2017 | Sportwear | 1,412.40 | |
| IBF Purchases for May 2017 | Games purchases | 520.17 | |
| IBF Purchases for May 2017 | TV Purchase/Repair | 70.23 | |
| IBF Purchases for May 2017 | Photo Supplies | 262.47 | |
| IBF Purchases for May 2017 | Haircut | 325.17 | |
| IBF Purchases for May 2017 | Sports Equipment | 556.67 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 156.44 | |
| | | 3,503.64 | 3,503.64 |
| IBF Purchases for April 2017 | FRCC IBF Account | | 6,345.02 |
| IBF Purchases for April 2017 | Accounts Payable | 6,345.02 | |
| | | 6,345.02 | 6,345.02 |
| IBF Purchases for May 2017 | FRCC IBF Account | | 3,503.64 |
| IBF Purchases for May 2017 | Accounts Payable | 3,503.64 | |
| | | | |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|----------------------------|----------|----------|
| | | 3,503.64 | 3,503.64 |
| Trust/IBF Interest earned for June 2017 | Accounts Receivable | 90.60 | |
| Trust/IBF Bank Interest Earned June 2017 | Bank Account Interest | | 90.60 |
| | | 90.60 | 90.60 |
| Trust/IBF Interest Earned July 2017 | Accounts Receivable | 87.66 | |
| Trust/IBF Bank Interest Earned July 2017 | Bank Account Interest | | 87.66 |
| | | 87.66 | 87.66 |
| Bank Account Interest June 2017 | FRCC IBF Account | 90.60 | |
| Bank Account Interest June 2017 | Accounts Receivable | | 90.60 |
| | | 90.60 | 90.60 |
| Bank Account Interest July 2017 | FRCC IBF Account | 87.66 | |
| Bank Account Interest July 2017 | Accounts Receivable | | 87.66 |
| | | 87.66 | 87.66 |
| Canteen Commission Aug 9-14 | Accounts Receivable | 1,731.94 | |
| 15% Canteen Commission earned off of Sales Aug 9-14 | Canteen Profit Transfer In | | 1,731.94 |
| | | 1,731.94 | 1,731.94 |
| IBF Purchases July 2017 | Accounts Receivable | 949.46 | |
| IBF Purchases for July 2017 | Sportswear Revenue | | 33.00 |
| IBF Purchases for July 2017 | Inmate Photographs | | 42.00 |
| IBF Purchases for July 2017 | Sierra Specialty Dinners | | 874.46 |
| | | 949.46 | 949.46 |
| Canteen Commission July 18-24 2017 | Accounts Receivable | 1,774.92 | |
| 15% Canteen Commission earned off of Sales July 18-24 | Canteen Profit Transfer In | | 1,774.92 |
| | | 1,774.92 | 1,774.92 |
| Canteen Commission Aug 15-21 2017 | Accounts Receivable | 1,721.71 | |
| 15% Canteen Commission earned off of Sales Aug 15-21 | Canteen Profit Transfer In | | 1,721.71 |
| | | 1,721.71 | 1,721.71 |
| Canteen Commission Inv#1012552 | FRCC IBF Account | 1,731.94 | |
| Canteen Commission Inv#1012552 | Accounts Receivable | | 1,731.94 |
| | | 1,731.94 | 1,731.94 |
| Canteen Commission Inv#1012548 | FRCC IBF Account | 1,774.92 | |
| Canteen Commission Inv#1012548 | Accounts Receivable | | 1,774.92 |
| | | 1,774.92 | 1,774.92 |
| Canteen Commission Inv#1012554 | FRCC IBF Account | 1,721.71 | |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|-------------------------|----------|----------|
| Canteen Commission Inv#1012554 | Accounts Receivable | | 1,721.71 |
| | | 1,721.71 | 1,721.71 |
| IBF Purchases July 2017 | FRCC IBF Account | 949.46 | |
| IBF Purchases July 2017 | Accounts Receivable | | 949.46 |
| | | 949.46 | 949.46 |
| Specialty Dinner Aug 11 2017 | Accounts Payable | | 68.98 |
| Specialty Dinner | Sierra Specialty Dinner | 68.61 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.37 | |
| | | 68.98 | 68.98 |
| SH Specialty Dinner Aug 25 2017 | Accounts Payable | | 94.82 |
| SH Specialty Dinner Aug 25 2017 | Sierra Specialty Dinner | 94.34 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.48 | |
| | | 94.82 | 94.82 |
| Satellite Charges for 16-Aug-17 to 15-Sep-17 | Accounts Payable | | 4,956.12 |
| Satellite Charges for 16-Aug-17 to 15-Sep-17 | Shaw Direct TV | 4,734.86 | |
| Satellite Charges for 16-Aug-17 to 15-Sep-17 | GST/HST Collected | 0.00 | |
| Satellite Charges for 16-Aug-17 to 15-Sep-17 | PST Collected | 0.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 221.26 | |
| PST (BC) on purchases | | 0.00 | |
| | | 4,956.12 | 4,956.12 |
| Tournament Prizes for September Long Weekend | Accounts Payable | | 318.03 |
| Tournament Prizes September Long Weekend | Sierra Specialty Dinner | 303.10 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 14.93 | |
| | | 318.03 | 318.03 |
| Specialty Dinner For Fraser Houses | Accounts Payable | | 324.98 |
| Specialty Dinner | Sierra Specialty Dinner | 309.50 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 15.48 | |
| | | 324.98 | 324.98 |
| Specialty Dinner Aug 18 2017 | Accounts Payable | | 200.55 |
| Specialty Dinner | Sierra Specialty Dinner | 191.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 9.55 | |
| | | 200.55 | 200.55 |
| Specialty Dinner Aug 11 2017 | FRCC IBF Account | | 68.98 |
| Specialty Dinner Aug 11 2017 | Accounts Payable | 68.98 | |
| | | 68.98 | 68.98 |
| SH Specialty Dinner Aug 25 2017 | FRCC IBF Account | | 94.82 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|---|----------------------------|----------|----------|
| SH Specialty Dinner Aug 25 2017 | Accounts Payable | 94.82 | |
| | | 94.82 | 94.82 |
| s.15,s.17 | FRCC IBF Account | | 4,956.12 |
| | Accounts Payable | 4,956.12 | |
| | | 4,956.12 | 4,956.12 |
| Tournament Prizes for September Long Weekend | FRCC IBF Account | | 318.03 |
| Tournament Prizes for September Long Weekend | Accounts Payable | 318.03 | |
| | | 318.03 | 318.03 |
| Specialty Dinner For Fraser Houses | FRCC IBF Account | | 324.98 |
| Specialty Dinner For Fraser Houses | Accounts Payable | 324.98 | |
| | | 324.98 | 324.98 |
| Specialty Dinner Aug 18 2017 | FRCC IBF Account | | 200.55 |
| Specialty Dinner Aug 18 2017 | Accounts Payable | 200.55 | |
| | | 200.55 | 200.55 |
| Canteen Commission Inv#1012544 | Accounts Receivable | 1,816.73 | |
| 15% Canteen Commission earned off of Sales Inv# | Canteen Profit Transfer In | | 1,816.73 |
| | | 1,816.73 | 1,816.73 |
| Canteen Commission Inv#1012490 | Accounts Receivable | 1,671.75 | |
| 15% Canteen Commission earned off of Sales Inv# | Canteen Profit Transfer In | | 1,671.75 |
| | | 1,671.75 | 1,671.75 |
| Canteen Commission Inv#1012550 | Accounts Receivable | 1,701.97 | |
| 15% Canteen Commission earned off of Sales Inv# | Canteen Profit Transfer In | | 1,701.97 |
| | | 1,701.97 | 1,701.97 |
| Canteen Commission Inv#1012548 | Accounts Receivable | 1,781.10 | |
| 15% Canteen Commission earned off of Sales inv# | Canteen Profit Transfer In | | 1,781.10 |
| | | 1,781.10 | 1,781.10 |
| Canteen Commission Inv#1012561 | Accounts Receivable | 1,446.87 | |
| 15% Canteen Commission earned off of Sales Inv# | Canteen Profit Transfer In | | 1,446.87 |
| | | 1,446.87 | 1,446.87 |
| Canteen Commission Inv#1012557 | Accounts Receivable | 1,663.96 | |
| 15% Canteen Commission earned off of Sales inv# | Canteen Profit Transfer In | | 1,663.96 |
| | | 1,663.96 | 1,663.96 |
| Canteen Commission Inv#1012559 | Accounts Receivable | 1,533.18 | |
| 15% Canteen Commission earned off of Sales Inv# | Canteen Profit Transfer In | | 1,533.18 |
| | | | 1,533.18 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|--------------------------|----------|----------|
| | | 1,533.18 | 1,533.18 |
| IBF Purchases for August 2017 | Accounts Receivable | 1,530.50 | |
| IBF Purchases for August 2017 | Sportswear Revenue | | 198.00 |
| IBF Purchases for August 2017 | Inmate Photographs | | 243.00 |
| IBF Purchases for August 2017 | Sierra Specialty Dinners | | 1,089.50 |
| | | 1,530.50 | 1,530.50 |
| August Interest Earned IBF | Accounts Receivable | 107.81 | |
| Trust/IBF Bank Interest Earned for August 2017 | Bank Account Interest | | 107.81 |
| | | 107.81 | 107.81 |
| August Interest Earned | FRCC IBF Account | 107.81 | |
| August Interest Earned | Accounts Receivable | | 107.81 |
| | | 107.81 | 107.81 |
| Canteen Commission Inv#1012544 | FRCC IBF Account | 1,816.73 | |
| Canteen Commission Inv#1012544 | Accounts Receivable | | 1,816.73 |
| | | 1,816.73 | 1,816.73 |
| Canteen Commission Inv#1012490 | FRCC IBF Account | 1,671.75 | |
| Canteen Commission Inv#1012490 | Accounts Receivable | | 1,671.75 |
| | | 1,671.75 | 1,671.75 |
| Canteen Commission Inv#1012550 | FRCC IBF Account | 1,701.97 | |
| Canteen Commission Inv#1012550 | Accounts Receivable | | 1,701.97 |
| | | 1,701.97 | 1,701.97 |
| Canteen Commission Inv#1012548 | FRCC IBF Account | 1,781.10 | |
| Canteen Commission Inv#1012548 | Accounts Receivable | | 1,781.10 |
| | | 1,781.10 | 1,781.10 |
| Canteen Commission Inv#1012561 | FRCC IBF Account | 1,446.87 | |
| Canteen Commission Inv#1012561 | Accounts Receivable | | 1,446.87 |
| | | 1,446.87 | 1,446.87 |
| Canteen Comission Inv#1012557 | FRCC IBF Account | 1,663.96 | |
| Canteen Comission Inv#1012557 | Accounts Receivable | | 1,663.96 |
| | | 1,663.96 | 1,663.96 |
| Canteen Commission Inv#1012559 | FRCC IBF Account | 1,533.18 | |
| Canteen Commission Inv#1012559 | Accounts Receivable | | 1,533.18 |
| | | 1,533.18 | 1,533.18 |
| August IBF Month End | FRCC IBF Account | 1,530.50 | |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|--|-------------------------|----------|----------|
| August IBF Month End | Accounts Receivable | | 1,530.50 |
| | | 1,530.50 | 1,530.50 |
| Specialty Dinner September 1 2017 | Accounts Payable | | 243.07 |
| Specialty Dinner September 1 2017 | Sierra Specialty Dinner | 231.50 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 11.57 | |
| | | 243.07 | 243.07 |
| Specialty Dinner September 22 2017 | Accounts Payable | | 125.30 |
| Specialty Dinner September 22 2017 | Sierra Specialty Dinner | 124.93 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.37 | |
| | | 125.30 | 125.30 |
| Specialty Dinners September 15 2017 | Accounts Payable | | 293.48 |
| Specialty Dinner September 15 2107 | Sierra Specialty Dinner | 279.50 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 13.98 | |
| | | 293.48 | 293.48 |
| Specialty Dinner September 8 2017 | Accounts Payable | | 88.06 |
| Specialty Dinner September 8 2017 | Sierra Specialty Dinner | 88.06 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 0.00 | |
| | | 88.06 | 88.06 |
| Satellite Charges for 16-Sep-17 to 15-Oct-17 | Accounts Payable | | 4,956.12 |
| Satellite Charges for 16-Sep-17 to 15-Oct-17 | Shaw Direct TV | 4,734.86 | |
| Satellite Charges for 16-Sep-17 to 15-Oct-17 | GST/HST Collected | 0.00 | |
| Satellite Charges for 16-Sep-17 to 15-Oct-17 | PST Collected | 0.00 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 221.26 | |
| PST (BC) on purchases | | 0.00 | |
| | | 4,956.12 | 4,956.12 |
| Specialty Dinner September 27 2017 | Accounts Payable | | 257.77 |
| Specialty Dinner September 27 2017 | Sierra Specialty Dinner | 245.50 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 12.27 | |
| | | 257.77 | 257.77 |
| Tournament Prizes October Long weekend | Accounts Payable | | 363.96 |
| Tournament Prizes October Long weekend | Tournament Prize | 346.94 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 17.02 | |
| | | 363.96 | 363.96 |
| Specialty Dinner September 1 2017 | FRCC IBF Account | | 243.07 |
| Specialty Dinner September 1 2017 | Accounts Payable | 243.07 | |
| | | 243.07 | 243.07 |

FRCC IBF Journal

| 1 January 2016 through 18 October 2017 | | Debit | Credit |
|---|-------------------------|----------|----------|
| Memo | Account | | |
| Specialty Dinner September 22 2017 | FRCC IBF Account | | 125.30 |
| Specialty Dinner September 22 2017 | Accounts Payable | 125.30 | |
| | | 125.30 | 125.30 |
| Specialty Dinners September 15 2017 | FRCC IBF Account | | 293.48 |
| Specialty Dinners September 15 2017 | Accounts Payable | 293.48 | |
| | | 293.48 | 293.48 |
| s.15,s.17 | FRCC IBF Account | | 4,956.12 |
| | Accounts Payable | 4,956.12 | |
| | | 4,956.12 | 4,956.12 |
| Tournament Prizes October Long weekend | FRCC IBF Account | | 363.96 |
| Tournament Prizes October Long weekend | Accounts Payable | 363.96 | |
| | | 363.96 | 363.96 |
| Specialty Dinner September 27 2017 | FRCC IBF Account | | 257.77 |
| Specialty Dinner September 27 2017 | Accounts Payable | 257.77 | |
| | | 257.77 | 257.77 |
| Specialty Dinner September 8 2017 | FRCC IBF Account | | 88.06 |
| Specialty Dinner September 8 2017 | Accounts Payable | 88.06 | |
| | | 88.06 | 88.06 |
| 15% Canteen Commission earned off of Sales-Sept Accounts Receivable | | 1,589.50 | |
| 15% Canteen Commission earned off of Sales-Sept Canteen Profit Transfer In | | | 1,589.50 |
| | | 1,589.50 | 1,589.50 |
| 15% Canteen Commission earned off of Sales-Sept FRCC IBF Account | | 1,589.50 | |
| 15% Canteen Commission earned off of Sales-Sept Accounts Receivable | | | 1,589.50 |
| | | 1,589.50 | 1,589.50 |
| 15% Canteen Commission earned off of Sales Oct 1 Accounts Receivable | | 1,558.04 | |
| 15% Canteen Commission earned off of Sales Oct 1 Canteen Profit Transfer In | | | 1,558.04 |
| | | 1,558.04 | 1,558.04 |
| 15% Canteen Commission earned off of Sales Oct 1 FRCC IBF Account | | 1,558.04 | |
| 15% Canteen Commission earned off of Sales Oct 1 Accounts Receivable | | | 1,558.04 |
| | | 1,558.04 | 1,558.04 |
| | Accounts Payable | | 429.97 |
| specialty dinner oct 13/17 | Sierra Specialty Dinner | 409.50 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 20.47 | |
| | | 429.97 | 429.97 |

FRCC IBF Journal

1 January 2016 through 18 October 2017

| Memo | Account | Debit | Credit |
|-------------------------------------|-------------------------|--------------------------|--------------------------|
| specialty dinner oct 6/2017 | Accounts Payable | | 130.95 |
| specialty dinner oct 6/2017 | Sierra Specialty Dinner | 129.86 | |
| GST on purchases (Input Tax Credit) | GST/HST Collected | 1.09 | |
| PST (BC) on purchases | | 0.00 | |
| | | <u>130.95</u> | <u>130.95</u> |
| specialty dinner oct 6/2017 | FRCC IBF Account | | 130.95 |
| specialty dinner oct 6/2017 | Accounts Payable | 130.95 | |
| | | <u>130.95</u> | <u>130.95</u> |
| | FRCC IBF Account | | 429.98 |
| | Accounts Payable | 429.98 | |
| | | <u>429.98</u> | <u>429.98</u> |
| TOTAL | | <u>936,736.49</u> | <u>936,736.49</u> |