

**FRCC IBF
Journal**
19 October through 16 November 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2651	Bill	2017-10-31		New Pizza Factory New Pizza Factory Receiver General	Specialty Din... Specialty Din... GST on purc...	Accounts Payable Sierra Specialty Din... GST/HST Collected	483.50 24.18	507.68
							507.68	507.68
2652	Bill	2017-10-31		Save-On-Foods-#938 Save-On-Foods-#938 Receiver General	Specialty Din... Specialty Din... GST on purc...	Accounts Payable Sierra Specialty Din... GST/HST Collected	151.75 0.97	152.72
							152.72	152.72
2653	Bill	2017-10-31		Shaw Direct Shaw Direct Receiver General Ministry of Finance ... Receiver General Ministry of Finance ...	Satellite Char... Satellite Char... Satellite Char... Satellite Char... GST on purc... PST (BC) on ...	Accounts Payable Shaw Direct TV GST/HST Collected PST Collected GST/HST Collected	4,734.86 0.00 0.00 221.26 0.00	4,956.12
							4,956.12	4,956.12
2655	Bill Pmt -Cheque	2017-10-31	s.17	New Pizza Factory New Pizza Factory	Specialty Din... Specialty Din...	FRCC IBF Account Accounts Payable	507.68	507.68
							507.68	507.68
2656	Bill Pmt -Cheque	2017-10-31	s.17	Save-On-Foods-#938 Save-On-Foods-#938	Specialty Din... Specialty Din...	FRCC IBF Account Accounts Payable	152.72	152.72
							152.72	152.72
2657	Bill Pmt -Cheque	2017-10-31	s.17	Shaw Direct Shaw Direct	s.17	FRCC IBF Account Accounts Payable	4,956.12	4,956.12
							4,956.12	4,956.12
2658	Invoice	2017-10-31	1012...	IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet IBF FRCC/Cornet	September 2... IBF Purchase... IBF Purchase... IBF Purchase...	Accounts Receivable Sportswear Revenue Inmate Photographs Sierra Specialty Din...	1,259.00	198.00 99.00 962.00
							1,259.00	1,259.00
2659	Invoice	2017-10-31	1012...	Bank Account Inter... Bank Account Inter...	Trust/IBF Ba...	Accounts Receivable Bank Account Inter...	88.80	88.80
							88.80	88.80
2660	Invoice	2017-10-31	1012...	Bank Account Inter... Bank Account Inter...	Trust Interest... Trust/IBF Ba...	Accounts Receivable Bank Account Inter...	137.30	137.30
							137.30	137.30
2661	Invoice	2017-10-31	1012...	Bank Account Inter... Bank Account Inter...	Bank Accoun... Trust/IBF Ba...	Accounts Receivable Bank Account Inter...	119.55	119.55
							119.55	119.55

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2662	Invoice	2017-10-31	1012...	Canteen Commissi... Canteen Commissi...	Inv#1012566 ... 15% Canteen...	Accounts Receivable Canteen Profit Tran...	1,576.79	1,576.79
							1,576.79	1,576.79
2663	Invoice	2017-10-31	1012...	Canteen Commissi... Canteen Commissi...	Canteen Co... 15% Canteen...	Accounts Receivable Canteen Profit Tran...	1,596.85	1,596.85
							1,596.85	1,596.85
2664	Invoice	2017-10-31	1012...	Canteen Commissi... Canteen Commissi...	Canteen Co... 15% Canteen...	Accounts Receivable Canteen Profit Tran...	1,557.31	1,557.31
							1,557.31	1,557.31
2665	Invoice	2017-10-31	1012...	Canteen Commissi... Canteen Commissi...	Canteen Co... 15% Canteen...	Accounts Receivable Canteen Profit Tran...	1,533.64	1,533.64
							1,533.64	1,533.64
2666	Invoice	2017-10-31	1012...	Bank Account Inter... Bank Account Inter...	IBF Bank Ac... IBF Bank Ac...	Accounts Receivable Bank Account Inter...	122.46	122.46
							122.46	122.46
2667	Payment	2017-10-31	s.17	Canteen Commissi... Canteen Commissi...	Canteen Co... Canteen Co...	FRCC IBF Account Accounts Receivable	1,533.64	1,533.64
							1,533.64	1,533.64
2668	Payment	2017-10-31	s.17	Canteen Commissi... Canteen Commissi...	Canteen Co... Canteen Co...	FRCC IBF Account Accounts Receivable	1,557.31	1,557.31
							1,557.31	1,557.31
2669	Payment	2017-10-31	s.17	Canteen Commissi... Canteen Commissi...	Canteen Co... Canteen Co...	FRCC IBF Account Accounts Receivable	1,596.85	1,596.85
							1,596.85	1,596.85
2670	Payment	2017-10-31	s.17	Canteen Commissi... Canteen Commissi...	Canteen Co... Canteen Co...	FRCC IBF Account Accounts Receivable	1,576.79	1,576.79
							1,576.79	1,576.79
2671	Payment	2017-10-31	s.17	Bank Account Inter... Bank Account Inter...	Bank Accoun... Bank Accoun...	FRCC IBF Account Accounts Receivable	345.65	345.65
							345.65	345.65
2672	Payment	2017-10-31	s.17	IBF FRCC/Cornet IBF FRCC/Cornet	Trust Month ... Trust Month ...	FRCC IBF Account Accounts Receivable	1,259.00	1,259.00
							1,259.00	1,259.00
2673	Payment	2017-10-31	Inv#1...	Bank Account Inter... Bank Account Inter...	September 2... September 2...	FRCC IBF Account Accounts Receivable	122.46	122.46
							122.46	122.46

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2674	Bill	2017-11-15		Ministry of Finance ...	IBF Reimbur...	Accounts Payable		7,436.57
				Ministry of Finance ...	IBF Purchases	Microwave Purchas...	2,828.46	
				Ministry of Finance ...	IBF Purchases	Games purchases	3,625.77	
				Ministry of Finance ...	IBF Purchases	Haircut	650.35	
				Receiver General	GST on purc...	GST/HST Collected	331.89	
							7,436.57	7,436.57
2675	Bill	2017-11-15		Ministry of Finance ...	IBF Purchase...	Accounts Payable		4,679.11
				Ministry of Finance ...	IBF Purchases	Games purchases	991.18	
				Ministry of Finance ...	IBF Purchases	TV Purchase/Repair	2,862.25	
				Ministry of Finance ...	IBF Purchases	Hobby Supplies	401.25	
				Ministry of Finance ...	IBF Purchases	Haircut	215.54	
				Receiver General	GST on purc...	GST/HST Collected	208.89	
							4,679.11	4,679.11
2676	Bill	2017-11-15		Ministry of Finance ...	IBF Purchase...	Accounts Payable		5,391.87
				Ministry of Finance ...	IBF Purchases	Microwave Purchas...	4,397.88	
				Ministry of Finance ...	IBF Purchases	Sportwear	753.28	
				Receiver General	GST on purc...	GST/HST Collected	240.71	
							5,391.87	5,391.87
2677	Bill	2017-11-15		Ministry of Finance ...	IBF Purchase...	Accounts Payable		2,991.35
				Ministry of Finance ...	IBF Purchases	TV Purchase/Repair	2,289.80	
				Ministry of Finance ...	IBF Purchases	Haircut	568.01	
				Receiver General	GST on purc...	GST/HST Collected	133.54	
							2,991.35	2,991.35
2678	Bill Pmt -Cheque	2017-11-15	s.17	Ministry of Finance ...		FRCC IBF Account		20,498.90
				Ministry of Finance ...		Accounts Payable	20,498.90	
							20,498.90	20,498.90
TOTAL							68,214.24	68,214.24