

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Program supplies									
General Journal	08/03/2010	18		Tongs (Walmart)				20.24	20.24
General Journal	08/10/2010	6		Public Health compliance - bandanas for servers				11.30	31.54
General Journal	08/11/2010	3		Value Village Forks	FNS			9.01	40.55
General Journal	08/11/2010	3		Salvation Army	FNS			10.79	51.34
General Journal	08/14/2010	4		Coin Wrappers	Administration			17.15	68.49
General Journal	08/18/2010	12		Wal-mart oven thermometers,swim diapers				28.20	96.69
General Journal	08/20/2010	14		Ikea juice cups				11.94	108.63
General Journal	10/08/2010	69						66.42	175.05
General Journal	10/15/2010	75		latex paint for food shelves	Repair/Maintenance			25.87	200.92
General Journal	10/26/2010	81		repair for Sarah's vandalized bike				33.90	234.82
General Journal	11/02/2010	86		Wal-mart stationery				26.92	261.74
General Journal	11/03/2010	96						5.63	267.37
General Journal	11/03/2010	96		Wal-mart shelf				39.40	306.77
General Journal	11/05/2010	95		Campbell				21.47	328.24
General Journal	11/09/2010	91						18.16	346.40
General Journal	11/12/2010	88		Ikea tumblers				23.33	369.73
General Journal	11/28/2010	107						2.20	371.93
General Journal	11/29/2010	108		Wal-mart -- mostly kitchen				123.01	494.94
General Journal	12/01/2010	110						4.47	499.41
General Journal	12/01/2010	110		safety glasses and dust masks				34.28	533.69
General Journal	12/01/2010	110		posters				22.60	556.29
General Journal	12/01/2010	110		newsletter				34.80	591.09
General Journal	12/03/2010	112		Wallace kitchen supplies				93.74	684.83
General Journal	12/03/2010	112		Wallace kitchen supplies				24.84	709.67
General Journal	12/03/2010	112		Wallace Campbell posters				11.30	720.97
General Journal	12/05/2010	114		Campbell				22.71	743.68
General Journal	12/05/2010	114		Trillium kettle Greenwood				19.00	762.68
General Journal	12/05/2010	114		skate sharpener parts and pucks				711.90	1,474.58
General Journal	12/06/2010	115		Campbell stepladder				22.83	1,497.41
General Journal	12/07/2010	116		Wallace				5.93	1,503.34
General Journal	12/08/2010	117		keys for Wallace				41.73	1,545.07
General Journal	12/08/2010	117		cluster rink schedules				16.37	1,561.44
General Journal	12/09/2010	118						26.46	1,587.90
General Journal	12/11/2010	120		campbell -- Doug Carroll repair materials				33.83	1,621.73
General Journal	12/11/2010	120		campbell -- Doug Carroll repair materials				31.66	1,653.39
General Journal	12/13/2010	122		Tap Phong - kitchen				57.47	1,710.86
General Journal	12/13/2010	122		checkers -- Wallace				20.40	1,731.26
General Journal	12/13/2010	122		chess -- Wallace				20.34	1,751.60
General Journal	12/14/2010	123						69.98	1,821.58
General Journal	12/14/2010	123		checkers and lights Wal-mart				105.21	1,926.79
General Journal	12/19/2010	128		Wallace				33.88	1,960.67

General Journal	12/19/2010	128		30.41	1,991.08
General Journal	12/19/2010	128	McCormick -- sticks	92.98	2,084.06
General Journal	12/19/2010	128	McCormick -- sticks	28.00	2,112.06
General Journal	12/20/2010	129	Canadian Tire hockey sticks	249.22	2,361.28
General Journal	12/20/2010	129	schedules	5.65	2,366.93
General Journal	12/21/2010	130	Wallace Campbell	44.02	2,410.95
General Journal	12/21/2010	130	Wallace Campbell	15.77	2,426.72
General Journal	12/23/2010	132	Future shop printter cartridge	90.39	2,517.11
General Journal	12/23/2010	132	cluster schedules photocopy	33.90	2,551.01
General Journal	12/24/2010	133	new skate book materials	32.14	2,583.15
General Journal	12/24/2010	133	new skate book materials	4.77	2,587.92
General Journal	12/26/2010	135	dividers for skate books	5.31	2,593.23
General Journal	12/28/2010	137	Eagle Beaver Sports - pucks and tape	802.30	3,395.53
General Journal	12/30/2010	139	coin wrappers	7.02	3,402.55
General Journal	12/30/2010	139	schedules	19.03	3,421.58
General Journal	12/30/2010	139	schedules	12.94	3,434.52
General Journal	12/31/2010	140		21.53	3,456.05
Program Supplies total				3,456.05	
Supplies - Other					
General Journal	08/19/2010	13	IKEA plastic tumblers	26.98	26.98
General Journal	08/22/2010	23	sponges	5.18	32.16
General Journal	08/22/2010	23	tent	344.00	376.16
General Journal	08/24/2010	25	Honest Ed's (not specified) - pool toys?	20.30	396.46
General Journal	08/24/2010	25	Wal-mart	23.82	420.28
General Journal	08/25/2010	26	Wal-mart	15.39	435.67
General Journal	08/25/2010	26	Shoppers Drugs wasp remedy	1.91	437.58
General Journal	08/26/2010	27	Wal-mart	8.90	446.48
General Journal	08/26/2010	27	Tap Phong	21.42	467.90
General Journal	08/27/2010	28	staff bandanas, dollarama	7.91	475.81
General Journal	08/28/2010	29	Wal-mart kitchen towels	11.30	487.11
General Journal	08/28/2010	29	Canadian Tire drill	65.27	552.38
General Journal	08/31/2010	32	Wal-mart prens, ice packs, tape, scissors	56.75	609.13
General Journal	09/17/2010	49	cob	4.24	613.37
General Journal	09/28/2010	60	wal-mart matches and lighter	11.53	624.90
General Journal	09/29/2010	61	garden seeds	3.39	628.29
General Journal	09/30/2010	62	knife sharpening	25.00	653.29
General Journal	10/01/2010	63	cob	21.45	674.74
General Journal	10/01/2010	63	cob	36.15	710.89
General Journal	10/05/2010	66	phone card	5.00	715.89
General Journal	10/06/2010	67	tap phong	7.90	723.79
General Journal	10/06/2010	67	tap phong	36.14	759.93
General Journal	10/07/2010	68	Culture book for park	20.00	779.93
General Journal	10/20/2010	72	Tap phong -- kitchen suppli Program Support	18.06	797.99

General Journal	10/21/2010	78	Leslie Lindsay garden receipts (May/June)	19.28	817.27
General Journal	11/01/2010	87	laminating pouc hes	73.01	890.28
General Journal	11/12/2010	88	wal-mart	22.27	912.55
General Journal	12/01/2010	110	Alpha food safety bandanas	3.00	915.55
General Journal	04/01/2010		SEEDS	10.00	925.55
General Journal	07/21/2010			6.35	931.90
General Journal	07/31/2010			11.29	943.19
General Journal	02/07/2010			7.63	950.82
General Journal	02/07/2010			30.94	981.76
General Journal	02/09/2010			12.81	994.57
General Journal	02/10/2010			56.00	1,050.57
General Journal	02/12/2010			56.56	1,107.13
General Journal	03/11/2010			29.20	1,136.33
General Journal	04/05/2010			34.30	1,170.63
General Journal	04/19/2010			28.75	1,199.38
General Journal	04/29/2010		Trillium2009	105.09	1,304.47
General Journal	05/04/2010			29.00	1,333.47
General Journal	06/10/2010			84.07	1,417.54
General Journal	07/19/2010			84.00	1,501.54
General Journal	07/31/2010			37.61	1,539.15
General Journal	08/12/2010			6.80	1,545.95
General Journal	09/16/2010		Smart Computer	47.46	1,593.41
General Journal	10/07/2010			44.00	1,637.41
General Journal	09/07/2010		projector rental, Long and M, MacGregor movie night	123.17	1,760.58
General Journal	04/05/2010			50.46	1,811.04
General Journal	08/23/2010		key copies for MacGregor	18.03	1,829.07
General Journal	01/02/2010		CANDY THERMOMETERS	11.24	1,840.31
General Journal	01/04/2010		first aid supplies	37.83	1,878.14
General Journal	01/05/2010			100.97	1,979.11
General Journal	01/07/2010			7.91	1,987.02
General Journal	01/07/2010			16.11	2,003.13
General Journal	01/13/2010			36.08	2,039.21
General Journal	01/26/2010			62.41	2,101.62
General Journal	02/02/2010		wallace rink	37.44	2,139.06
General Journal	02/02/2010			15.78	2,154.84
General Journal	02/02/2010			7.91	2,162.75
General Journal	02/03/2010			4.82	2,167.57
General Journal	02/09/2010			23.49	2,191.06
General Journal	03/05/2010		hand blender	84.61	2,275.67
General Journal	03/09/2010			20.76	2,296.43
General Journal	03/27/2010		steel wool	10.13	2,306.56
General Journal	04/05/2010			44.25	2,350.81
General Journal	04/07/2010			13.50	2,364.31

General Journal	04/09/2010		28.87	2,393.18
General Journal	04/21/2010		82.33	2,475.51
General Journal	05/05/2010	loaf pans	66.79	2,542.30
General Journal	05/06/2010	drawer cart for tools	30.37	2,572.67
General Journal	05/12/2010		6.26	2,578.93
General Journal	05/13/2010	wood screws	8.38	2,587.31
General Journal	05/20/2010		5.45	2,592.76
General Journal	05/20/2010		3.94	2,596.70
General Journal	05/20/2010		37.27	2,633.97
General Journal	05/26/2010		40.48	2,674.45
General Journal	05/29/2010		20.32	2,694.77
General Journal	06/02/2010		9.01	2,703.78
General Journal	06/16/2010		16.78	2,720.56
General Journal	06/16/2010		16.89	2,737.45
General Journal	06/23/2010		118.86	2,856.31
General Journal	06/25/2010		24.82	2,881.13
General Journal	06/30/2010	pens	9.94	2,891.07
General Journal	07/03/2010		15.45	2,906.52
General Journal	07/08/2010	carafe	45.17	2,951.69
General Journal	07/13/2010	kitchen supplies incl. new kettle	77.82	3,029.51
General Journal	01/02/2010	gas	32.41	3,061.92
General Journal	01/03/2010	schedules	49.55	3,111.47
General Journal	01/04/2010	schedules Campbell park	4.87	3,116.34
General Journal	01/05/2010	snow shovel for Wallace	22.59	3,138.93
General Journal	01/06/2010	firewood	45.15	3,184.08
General Journal	01/06/2010	parking ticket at park	40.00	3,224.08
General Journal	01/08/2010	gas	22.08	3,246.16
General Journal	01/08/2010	posters Campbell park	1.50	3,247.66
General Journal	01/10/2010	paint supplies Campbell park	81.30	3,328.96
General Journal	01/10/2010	schedules	1.36	3,330.32
General Journal	01/12/2010	parking for City Hall meeting	10.00	3,340.32
General Journal	01/13/2010		6.00	3,346.32
General Journal	01/13/2010		4.50	3,350.82
General Journal	01/13/2010		4.50	3,355.32
General Journal	01/14/2010	another parking ticket	40.00	3,395.32
General Journal	01/15/2010	printer cartridge	81.35	3,476.67
General Journal	01/15/2010		20.01	3,496.68
General Journal	01/16/2010	wallace rink	1.13	3,497.81
General Journal	01/16/2010	wallace rink	9.66	3,507.47
General Journal	01/16/2010	first aid supplies Campbell park	101.39	3,608.86
General Journal	01/17/2010		3.78	3,612.64
General Journal	01/17/2010	cheque #0499 (to Dan Watson)	206.80	3,819.44
General Journal	01/18/2010	Campbell park	8.75	3,828.19

General Journal	01/18/2010	gas for CELOS rink visits	53.51	3,881.70
General Journal	01/18/2010	Dollarama	8.53	3,890.23
General Journal	01/18/2010	Viva Dollar Bazaar	15.59	3,905.82
General Journal	01/20/2010		17.01	3,922.83
General Journal	01/20/2010	Campbell park	33.88	3,956.71
General Journal	01/21/2010	dollarama	13.84	3,970.55
General Journal	01/21/2010	Ross Stuart made hinged skate rental counter	73.00	4,043.55
General Journal	01/23/2010	Small Farm Canada subscription	34.95	4,078.50
General Journal	01/25/2010	gas for Mayssan's car	18.76	4,097.26
General Journal	01/26/2010		5.62	4,102.88
General Journal	01/28/2010		2.26	4,105.14
General Journal	02/01/2010	wallace rink	4.82	4,109.96
General Journal	02/02/2010	Wallace No Smoking signs wallace rink	2.26	4,112.22
General Journal	02/02/2010		7.95	4,120.17
General Journal	02/03/2010		45.16	4,165.33
General Journal	02/03/2010	logs	93.96	4,259.29
General Journal	02/03/2010		6.72	4,266.01
General Journal	02/05/2010		25.00	4,291.01
General Journal	02/06/2010	cab to Campbell (Sarah)	9.00	4,300.01
General Journal	02/06/2010		2.00	4,302.01
General Journal	02/07/2010	TAPE (hockey) at Zellers, Campbell and Wallace	72.29	4,374.30
General Journal	02/11/2010		5.62	4,379.92
General Journal	02/12/2010	cab fare for injured participant	20.00	4,399.92
General Journal	02/12/2010	The Source	22.59	4,422.51
General Journal	02/13/2010		6.77	4,429.28
General Journal	02/13/2010	Toronto Hockey, helmet straps, tape, pucks	155.00	4,584.28
General Journal	02/14/2010	taxi for trouble at Campbell Campbell park	18.00	4,602.28
General Journal	02/16/2010		12.06	4,614.34
General Journal	02/19/2010	faxed permit	2.20	4,616.54
General Journal	02/20/2010	photocopied schedules	12.52	4,629.06
General Journal	02/21/2010	gas for car	49.60	4,678.66
General Journal	02/23/2010	DAMN TICKET	30.00	4,708.66
General Journal	02/24/2010		10.46	4,719.12
General Journal	02/25/2010	Future shop printer cartridge	90.39	4,809.51
General Journal	02/25/2010	Yuill wood (3 shipments)	850.00	5,659.51
General Journal	03/02/2010	hardware (?)	28.08	5,687.59
General Journal	03/05/2010	gas	15.03	5,702.62
General Journal	03/09/2010		50.69	5,753.31
General Journal	03/10/2010	Ikea	6.76	5,760.07
General Journal	03/17/2010		10.05	5,770.12
General Journal	03/29/2010	wood for cob	4.51	5,774.63
General Journal	04/06/2010	FOI	15.00	5,789.63
General Journal	04/06/2010	printer cartridge	90.39	5,880.02

General Journal	04/06/2010		gas		15.06	5,895.08
General Journal	04/13/2010				35.91	5,930.99
General Journal	04/15/2010		knife sharpening		44.00	5,974.99
General Journal	04/17/2010		Dollarama		5.70	5,980.69
General Journal	04/17/2010		paint for skateboard ramps		36.35	6,017.04
General Journal	04/23/2010		cheque # 0551 colour printer cartridges		559.60	6,576.64
General Journal	04/24/2010		cement for kitchen (public health)		27.01	6,603.65
General Journal	04/26/2010		parking at City hall		6.00	6,609.65
General Journal	04/28/2010		Latch box		10.88	6,620.53
General Journal	04/30/2010		laminating pouches	Trillium2009	96.14	6,716.67
General Journal	04/30/2010				7.90	6,724.57
General Journal	05/06/2010		market bags		6.00	6,730.57
General Journal	05/13/2010		coin wrappers		9.35	6,739.92
General Journal	05/26/2010				5.49	6,745.41
General Journal	05/26/2010		Home Hardware		12.86	6,758.27
General Journal	05/26/2010		Lee Valley tools		77.97	6,836.24
General Journal	06/01/2010				4.93	6,841.17
General Journal	06/02/2010				36.50	6,877.67
General Journal	06/18/2010		STAFF BANDANAS		22.60	6,900.27
General Journal	06/20/2010		plants for garden		4.48	6,904.75
General Journal	07/02/2010		Tap Phong -- kitchen		55.53	6,960.28
General Journal	07/02/2010		Tap Phong -- kitchen		7.65	6,967.93
General Journal	07/04/2010		garden stakes		81.35	7,049.28
General Journal	07/08/2010		Smart computer photocopy		33.34	7,082.62
General Journal	07/24/2010		Toys for MacGregor		2.81	7,085.43
General Journal	07/24/2010		Toys for MacGregor (Value Village)		2.24	7,087.67
General Journal	07/26/2010		Bastone Hardware		7.90	7,095.57
General Journal	07/29/2010				4.93	7,100.50
General Journal	07/29/2010		bandanas (public health)		4.52	7,105.02
General Journal	09/04/2010		sound recorder -- Sony		77.26	7,182.28
Program Supplies- other total					7,182.28	
Wood						
General Journal	03/11/2010		Yuell wood		500.00	500.00
General Journal	05/25/2010				700.00	1,200.00
General Journal	08/11/2010	3	Yuill (wood)	Bread	350.00	1,550.00
General Journal	10/07/2010	68	Yuill	Bread	525.00	2,075.00
General Journal	11/17/2010	101	Yuill wood		525.00	2,600.00
General Journal	12/24/2010	133	Yuell		350.00	2,950.00
General Journal	12/28/2010	137	Yuell wood		350.00	3,300.00
Total Wood					3,300.00	3,300.00
Supplies Total					10,638.33	