

DATE	TRANSACTION	FIRM	REASON	DEBIT	CREDIT	BALANCE
09/02/2022	SEND E-TFR *mCn EXP	Robert Carvelle	Maintnence	\$ 200.00		\$ 11,359.61
09/02/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,358.11
09/02/2022	SEND E-TFR *qwB EXP	John Kirkwood	Website Maintnence	\$ 175.00		\$ 11,183.11
09/02/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,181.61
09/02/2022	SEND E-TFR *dyN EXP	Louis Liadis	Misc. Supplies	\$ 160.58		\$ 11,021.03
09/02/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,019.53
09/07/2022	SEND E-TFR *3zP BPY	Steve Fairhall	Lawn care Maintnence	\$ 678.00		\$ 10,341.53
09/07/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 10,340.03
09/08/2022	Hydro One BPY	Hydro	Utilities	\$ 236.00		\$ 10,104.03
09/15/2022	Lakeland Energy IAP	Internet	Utilities	\$ 141.18		\$ 9,962.85
09/16/2022	CHQ#00957-2141049412	Moore Propane	Utilities - Tank Rental	\$ 67.80		\$ 9,895.05
09/19/2022	SEND E-TFR *FQr EXP	Greg Ashbe	Fuel surcharge - Exec. Meeting	\$ 110.22		\$ 9,784.83
09/19/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 9,783.33
09/29/2022	DEPOSIT	TD Canada Trust	Range Fees		\$ 4,045.00	\$ 13,828.33
09/29/2022	CHQ#00958-0142739882	BDO Canada	Accounting Services	\$ 1,450.92		\$ 12,377.41
09/29/2022	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 12.50		\$ 12,364.91
09/29/2022	CASH DEP FEE	TD Canada Trust	Bank Fee	\$ 6.48		\$ 12,358.43
09/29/2022	ITEMS DEP FEE	TD Canada Trust	Bank Fee	\$ 1.10		\$ 12,357.33
10/03/2022	SEND E-TFR *4Hu EXP	Louis Liadis	CLS Training	\$ 369.97		\$ 11,987.36
10/03/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,985.86
10/03/2022	SEND E-TFR *eRs EXP	Robert Carvelle	Misc. Supplies	\$ 608.56		\$ 11,377.30
10/03/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,375.80
10/03/2022	SEND E-TFR *v9f EXP	Greg Ashbe	Misc. Supplies	\$ 116.72		\$ 11,259.08
10/03/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,257.58
10/03/2022	E-TRANSFER ***zew	TD Canada Trust	Range Fees		\$ 300.00	\$ 11,557.58
10/03/2022	E-TRANSFER ***VMf	TD Canada Trust	Range Fees		\$ 300.00	\$ 11,857.58
10/04/2022	SEND E-TFR *T5u EXP	John Kirkwood	Website Maintnence	\$ 175.00		\$ 11,682.58
10/04/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,681.08
10/06/2022	CHQ#00960-2140434439	Aben Graphics	Signage	\$ 1,681.44		\$ 9,999.64
10/07/2022	SEND E-TFR *fss EXP	Brandon McMurray	Donation Hospital Rodia-O-Thon	\$ 200.00		\$ 9,799.64
10/07/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 9,798.14
10/07/2022	CHQ#00959-3145218578	Service Master	Cleaning	\$ 310.75		\$ 9,487.39
10/11/2022	Hydro One BPY	Hydro	Utilities	\$ 236.00		\$ 9,251.39

Building materials

plus AGM supplies

Ass. receipts attached

AGM Expenses

10/12/2022	E-TRANSFER ***Ey8	TD Canada Trust	Range Fees		\$ 300.00	\$ 9,551.39
10/12/2022	E-TRANSFER ***JPv	TD Canada Trust	Range Fees		\$ 300.00	\$ 9,851.39
10/12/2022	E-TRANSFER ***sQW	TD Canada Trust	Range Fees		\$ 300.00	\$ 10,151.39
10/12/2022	E-TRANSFER ***azx	TD Canada Trust	Range Fees		\$ 300.00	\$ 10,451.39
10/12/2022	E-TRANSFER ***5ur	TD Canada Trust	Range Fees		\$ 525.00	\$ 10,976.39
10/12/2022	E-TRANSFER ***TTH	TD Canada Trust	Range Fees		\$ 300.00	\$ 11,276.39
10/12/2022	E-TRANSFER ***kdF	TD Canada Trust	Range Fees		\$ 300.00	\$ 11,576.39
10/12/2022	E-TRANSFER ***4M6	TD Canada Trust	Range Fees		\$ 300.00	\$ 11,876.39
10/12/2022	E-TRANSFER ***ZuS	TD Canada Trust	Range Fees		\$ 300.00	\$ 12,176.39
10/12/2022	E-TRANSFER ***zBA	TD Canada Trust	Range Fees		\$ 300.00	\$ 12,476.39
10/17/2022	Lakeland Energy IAP	Lakeland Internet	Utilities	\$ 141.18		\$ 12,335.21
10/19/2022	SEND E-TFR *8HT EXP	Louis Liadis	Misc. Supplies	\$ 945.97		\$ 11,389.24
10/19/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,387.74
10/20/2022	E-TRANSFER ***XEk	TD Canada Trust	Range Fees		\$ 300.00	\$ 11,687.74
10/20/2022	E-TRANSFER ***t8f	TD Canada Trust	Range Fees		\$ 300.00	\$ 11,987.74
10/20/2022	E-TRANSFER ***EvG	TD Canada Trust	Range Fees		\$ 525.00	\$ 12,512.74
10/20/2022	E-TRANSFER ***v6Z	TD Canada Trust	Range Fees		\$ 300.00	\$ 12,812.74
10/20/2022	E-TRANSFER ***SS6	TD Canada Trust	Range Fees		\$ 300.00	\$ 13,112.74
10/20/2022	E-TRANSFER ***84k	TD Canada Trust	Range Fees		\$ 300.00	\$ 13,412.74
10/20/2022	E-TRANSFER ***axQ	TD Canada Trust	Range Fees		\$ 300.00	\$ 13,712.74
10/20/2022	E-TRANSFER ***zd8	TD Canada Trust	Range Fees		\$ 300.00	\$ 14,012.74
10/20/2022	E-TRANSFER ***WNY	TD Canada Trust	Range Fees		\$ 300.00	\$ 14,312.74
10/20/2022	E-TRANSFER ***Sey	TD Canada Trust	Range Fees		\$ 300.00	\$ 14,612.74
10/20/2022	INTACT INS. K4U4U8	Intact Insurance	Insurance - Building	\$ 2,633.04		\$ 11,979.70
10/25/2022	DEPOSIT	TD Canada Trust	Range Fees		\$ 1,655.00	\$ 13,634.70
10/25/2022	SEND E-TFR *y5p EXP	Louis Liadis	Continuouse Compliance	\$ 935.00		\$ 12,699.70
10/25/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 12,698.20
10/26/2022	SDB 02666-000000189	TD Canada Trust	Saftey Deposit Box Rental	\$ 282.50		\$ 12,415.70
10/28/2022	SEND E-TFR *JTr BPY	Barrie Video	Camera System update	\$ 661.62		\$ 11,754.08
10/28/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,752.58
10/31/2022	SEND E-TFR *R5q EXP	Robert Carvelle	Misc. Supplies	\$ 80.76		\$ 11,671.82
10/31/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,670.32
10/31/2022	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 46.25		\$ 11,624.07
10/31/2022	CASH DEP FEE	TD Canada Trust	Bank Fee	\$ 1.89		\$ 11,622.18

Primers and pick-up

LEGAL

Receipt attached

10/31/2022	ITEMS DEP FEE	TD Canada Trust	Bank Fee	\$ 0.44		\$ 11,621.74
11/01/2022	E-TRANSFER ***5Nb	TD Canada Trust	Range Fees		\$ 300.00	\$ 11,921.74
11/01/2022	E-TRANSFER ***qmv	TD Canada Trust	Range Fees		\$ 300.00	\$ 12,221.74
11/01/2022	E-TRANSFER ***mFd	TD Canada Trust	Range Fees		\$ 300.00	\$ 12,521.74
11/01/2022	E-TRANSFER ***K2w	TD Canada Trust	Range Fees		\$ 300.00	\$ 12,821.74
11/01/2022	E-TRANSFER ***cDK	TD Canada Trust	Range Fees		\$ 525.00	\$ 13,346.74
11/01/2022	E-TRANSFER ***4TJ	TD Canada Trust	Range Fees		\$ 300.00	\$ 13,646.74
11/01/2022	E-TRANSFER ***Ak5	TD Canada Trust	Range Fees		\$ 300.00	\$ 13,946.74
11/01/2022	E-TRANSFER ***Ms8	TD Canada Trust	Range Fees		\$ 300.00	\$ 14,246.74
11/02/2022	SEND E-TFR *qVa EXP	Robert Carvelle	Misc. Supplies	\$ 35.64		\$ 14,211.10
11/02/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 14,209.60
11/02/2022	SEND E-TFR *8eR EXP	Robert Carvelle	Misc. Supplies	\$ 51.97		\$ 14,157.63
11/02/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 14,156.13
11/04/2022	TD ATM DEP 001051	TD Canada Trust	Range Fees		\$ 525.00	\$ 14,681.13
11/07/2022	SEND E-TFR *5jn BPY	NFA	NFA Insurance	\$ 35.90		\$ 14,645.23
11/07/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 14,643.73
11/07/2022	SEND E-TFR *pqU EXP	Louis Liadis	Misc. Supplies	\$ 2,414.82		\$ 12,228.91
11/07/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 12,227.41
11/09/2022	SEND E-TFR *Sdh EXP	John Kirkwood	Website Maintnence	\$ 175.00		\$ 12,052.41
11/09/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 12,050.91
11/09/2022	Hydro One BPY	Hydro	Utilities	\$ 236.00		\$ 11,814.91
11/09/2022	CHQ#00962-3141441818	Aben Graphics	Signage	\$ 272.33		\$ 11,542.58
11/10/2022	E-TRANSFER ***tEV	TD Canada Trust	Range Fees		\$ 300.00	\$ 11,842.58
11/10/2022	E-TRANSFER ***8td	TD Canada Trust	Range Fees		\$ 300.00	\$ 12,142.58
11/10/2022	E-TRANSFER ***Xax	TD Canada Trust	Range Fees		\$ 300.00	\$ 12,442.58
11/10/2022	E-TRANSFER ***uaC	TD Canada Trust	Range Fees		\$ 400.00	\$ 12,842.58
11/10/2022	E-TRANSFER ***NUs	TD Canada Trust	Range Fees		\$ 300.00	\$ 13,142.58
11/10/2022	E-TRANSFER ***BQd	TD Canada Trust	Range Fees		\$ 300.00	\$ 13,442.58
11/10/2022	SEND E-TFR *Yzd EXP	Robert Carvelle	Misc. Supplies	\$ 53.49		\$ 13,389.09
11/10/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 13,387.59
11/15/2022	E-TRANSFER ***sJZ	TD Canada Trust	Range Fees		\$ 525.00	\$ 13,912.59
11/15/2022	E-TRANSFER ***bjm	TD Canada Trust	Range Fees		\$ 125.00	\$ 14,037.59
11/15/2022	E-TRANSFER ***4fM	TD Canada Trust	Range Fees		\$ 300.00	\$ 14,337.59
11/15/2022	Lakeland Energy IAP	Lakeland Internet	Utilities	\$ 141.18		\$ 14,196.41

Handicap sign

Front TV Bracket

Bullets

Ass. receipts attached

11/16/2022	SEND E-TFR *9Cy EXP	Brandon McMurray	Misc. Supplies	\$ 200.00		\$ 13,996.41	Gift Car, backstop work
11/16/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 13,994.91	
11/17/2022	SEND E-TFR *8Wr EXP	Louis Liadis	Main - tube Heater	\$ 1,855.31		\$ 12,139.60	
11/17/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 12,138.10	
11/17/2022	SEND E-TFR *A8m EXP	Louis Liadis	Maintnence - tube Heater	\$ 501.23		\$ 11,636.87	
11/17/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,635.37	
11/18/2022	SEND E-TFR *CeH EXP	Robert Carvelle	Misc. Supplies	\$ 64.02		\$ 11,571.35	Ass. receipts attached
11/18/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,569.85	
11/18/2022	SEND E-TFR *F2F EXP	TD Canada Trust	ERROR	\$ 206.35		\$ 11,363.50	
11/18/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,362.00	
11/18/2022	RECLAIM E-TFR ***F2F	TD Canada Trust	ERROR - Refund		\$ 206.35	\$ 11,568.35	
11/18/2022	REVERSE E-TFR FEE	TD Canada Trust	Bank Fee		\$ 1.50	\$ 11,569.85	
11/18/2022	CANCEL E-TFR ***A8m	TD Canada Trust	ERROR - Refund		\$ 501.23	\$ 12,071.08	
11/18/2022	CANCEL E-TFR FEE	TD Canada Trust	Bank Fee	\$ 5.00		\$ 12,066.08	
11/18/2022	SEND E-TFR *kAM EXP	TD Canada Trust	ERROR	\$ 501.23		\$ 11,564.85	
11/18/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,563.35	
11/21/2022	SEND E-TFR *EWC EXP	Louis Liadis	Signage	\$ 354.79		\$ 11,208.56	
11/21/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,207.06	
11/22/2022	E-TRANSFER ***fBq	TD Canada Trust	Range Fees		\$ 300.00	\$ 11,507.06	
11/22/2022	E-TRANSFER ***gkW	TD Canada Trust	Range Fees		\$ 300.00	\$ 11,807.06	
11/22/2022	E-TRANSFER ***3JD	TD Canada Trust	Range Fees		\$ 300.00	\$ 12,107.06	
11/22/2022	E-TRANSFER ***hwz	TD Canada Trust	Range Fees		\$ 300.00	\$ 12,407.06	
11/22/2022	E-TRANSFER ***XTp	TD Canada Trust	Range Fees		\$ 300.00	\$ 12,707.06	
11/22/2022	E-TRANSFER ***EXs	TD Canada Trust	Range Fees		\$ 300.00	\$ 13,007.06	
11/22/2022	E-TRANSFER ***UQ9	TD Canada Trust	Range Fees		\$ 300.00	\$ 13,307.06	
11/22/2022	E-TRANSFER ***RfS	TD Canada Trust	Range Fees		\$ 300.00	\$ 13,607.06	
11/22/2022	E-TRANSFER ***ff6	TD Canada Trust	Range Fees		\$ 300.00	\$ 13,907.06	
11/23/2022	E-TRANSFER ***RYr	TD Canada Trust	Range Fees		\$ 300.00	\$ 14,207.06	
11/23/2022	SEND E-TFR *cgY AP	Steve Fairhall	Lawn care Maintnence	\$ 271.20		\$ 13,935.86	
11/23/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 13,934.36	
11/24/2022	DEPOSIT	TD Canada Trust	Range Fees		\$ 540.00	\$ 14,474.36	
11/25/2022	SEND E-TFR *N9X EXP	Andy Papadopoulos	Misc. Supplies	\$ 338.78		\$ 14,135.58	Receipt attached - Sent
11/25/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 14,134.08	
11/25/2022	RECLAIM E-TFR ***N9X	Andy Papadopoulos	Misc. Supplies		\$ 338.78	\$ 14,472.86	Return

11/25/2022	REVERSE E-TFR FEE	TD Canada Trust	Bank Fee		\$ 1.50	\$ 14,474.36
11/25/2022	SEND E-TFR *EeU EXP	Andy Papadopoulos	Misc. Supplies	\$ 338.78		\$ 14,135.58
11/25/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 14,134.08
11/29/2022	E-TRANSFER ***CzG	TD Canada Trust	Range Fees		\$ 300.00	\$ 14,434.08
11/30/2022	SEND E-TFR *7hK DON	CCFR	C-21 Defence Fund	\$ 500.00		\$ 13,934.08
11/30/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 13,932.58
11/30/2022	SEND E-TFR *qhB DON	CSSA	C-21 Defence Fund	\$ 500.00		\$ 13,432.58
11/30/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 13,431.08
11/30/2022	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 62.50		\$ 13,368.58
11/30/2022	CASH DEP FEE	TD Canada Trust	Bank Fee	\$ 1.11		\$ 13,367.47
11/30/2022	ITEMS DEP FEE	TD Canada Trust	Bank Fee	\$ 0.44		\$ 13,367.03
12/01/2022	DEPOSIT	TD Canada Trust	Range Fees		\$ 1,170.00	\$ 14,537.03
12/01/2022	CHQ#00961-2143748515	Moore Propane	Utilities	\$ 290.40		\$ 14,246.63
12/02/2022	SEND E-TFR *fMp EXP	Andy Papadopoulos	Misc. Supplies	\$ 55.56		\$ 14,191.07
12/02/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 14,189.57
12/02/2022	SEND E-TFR *GX8 EXP	Robert Carvelle	Misc. Supplies	\$ 287.12		\$ 13,902.45
12/02/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 13,900.95
12/02/2022	SEND E-TFR *hUt EXP	John Kirkwood	Website Maintnence	\$ 175.00		\$ 13,725.95
12/02/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 13,724.45
12/02/2022	CHQ#00963-2145102925	Table Soup Kitchen	Donation Food Bank	\$ 300.00		\$ 13,424.45
12/06/2022	E-TRANSFER ***B8B	TD Canada Trust	Range Fees		\$ 300.00	\$ 13,724.45
12/06/2022	E-TRANSFER ***3aQ	TD Canada Trust	Range Fees		\$ 528.00	\$ 14,252.45
12/06/2022	E-TRANSFER ***xeG	TD Canada Trust	Range Fees		\$ 300.00	\$ 14,552.45
12/06/2022	E-TRANSFER ***RGp	TD Canada Trust	Range Fees		\$ 300.00	\$ 14,852.45
12/06/2022	E-TRANSFER ***H5P	TD Canada Trust	Range Fees		\$ 300.00	\$ 15,152.45
12/06/2022	E-TRANSFER ***rBN	TD Canada Trust	Range Fees		\$ 475.00	\$ 15,627.45
12/07/2022	SEND E-TFR *tW3 EI	NFA	NFA - Insurance	\$ 71.80		\$ 15,555.65
12/07/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 15,554.15
12/07/2022	SEND E-TFR *eaM EXP	John Kirkwood	Website Domain	\$ 590.35		\$ 14,963.80
12/07/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 14,962.30
12/08/2022	Hydro One BPY	Hydro	Utilities	\$ 236.00		\$ 14,726.30
12/09/2022	SEND E-TFR *cg6 EXP	Robert Carvelle	Misc. Supplies	\$ 140.53		\$ 14,585.77
12/09/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 14,584.27
12/09/2022	MOORE PROPAN R5L6Z3	Moore Propane	Utilities	\$ 518.72		\$ 14,065.55

Resend

Ass. receipts attached

Receipt attached

Ass. receipts attached

12/13/2022	E-TRANSFER ***YsN	TD Canada Trust	Range Fees		\$ 175.00	\$ 14,240.55
12/13/2022	E-TRANSFER ***mAc	TD Canada Trust	Range Fees		\$ 300.00	\$ 14,540.55
12/13/2022	E-TRANSFER ***b95	TD Canada Trust	Range Fees		\$ 175.00	\$ 14,715.55
12/13/2022	E-TRANSFER ***sjV	TD Canada Trust	Range Fees		\$ 300.00	\$ 15,015.55
12/13/2022	E-TRANSFER ***H3Z	TD Canada Trust	Range Fees		\$ 175.00	\$ 15,190.55
12/13/2022	E-TRANSFER ***pVR	TD Canada Trust	Range Fees		\$ 300.00	\$ 15,490.55
12/13/2022	E-TRANSFER ***xeR	TD Canada Trust	Range Fees		\$ 300.00	\$ 15,790.55
12/13/2022	E-TRANSFER ***CmP	TD Canada Trust	Range Fees		\$ 300.00	\$ 16,090.55
12/13/2022	E-TRANSFER ***ePu	TD Canada Trust	Range Fees		\$ 525.00	\$ 16,615.55
12/13/2022	SEND E-TFR *PFS EXP	John Kirkwood	CLS Training	\$ 350.00		\$ 16,265.55
12/13/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 16,264.05
12/14/2022	DEPOSIT	TD Canada Trust	Range Fees		\$ 2,275.00	\$ 18,539.05
12/15/2022	SEND E-TFR *9fS BPY	Muskoka Grounds Care	Winter Maintnence	\$ 429.40		\$ 18,109.65
12/15/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 18,108.15
12/15/2022	SEND E-TFR *92N BPY	NFA	NFA Insurance	\$ 71.80		\$ 18,036.35
12/15/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 18,034.85
12/15/2022	Lakeland Energy IAP	Lakeland Internet	Utilities	\$ 141.18		\$ 17,893.67
12/16/2022	TD ATM DEP 008706	TD Canada Trust	Range Fees		\$ 825.00	\$ 18,718.67
12/16/2022	SEND E-TFR *2pZ EXP	Andy Papadopoulos	Misc. Supplies	\$ 1,488.23		\$ 17,230.44
12/16/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 17,228.94
12/16/2022	SEND E-TFR *tH9 EXP	Robert Carvelle	Misc. Supplies	\$ 139.81		\$ 17,089.13
12/16/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 17,087.63
12/16/2022	E-TRANSFER ***aFD	TD Canada Trust	Range Fees		\$ 300.00	\$ 17,387.63
12/16/2022	E-TRANSFER ***56B	TD Canada Trust	Range Fees		\$ 300.00	\$ 17,687.63
12/16/2022	E-TRANSFER ***9ch	TD Canada Trust	Range Fees		\$ 300.00	\$ 17,987.63
12/16/2022	E-TRANSFER ***e9u	TD Canada Trust	Range Fees		\$ 300.00	\$ 18,287.63
12/16/2022	E-TRANSFER ***ypw	TD Canada Trust	Range Fees		\$ 135.00	\$ 18,422.63
12/16/2022	E-TRANSFER ***XgP	TD Canada Trust	Range Fees		\$ 175.00	\$ 18,597.63
12/16/2022	E-TRANSFER ***4qs	TD Canada Trust	Range Fees		\$ 300.00	\$ 18,897.63
12/16/2022	E-TRANSFER ***8mb	TD Canada Trust	Range Fees		\$ 300.00	\$ 19,197.63
12/16/2022	E-TRANSFER ***nGV	TD Canada Trust	Range Fees		\$ 300.00	\$ 19,497.63
12/16/2022	E-TRANSFER ***4Tv	TD Canada Trust	Range Fees		\$ 180.00	\$ 19,677.63
12/16/2022	E-TRANSFER ***gUj	TD Canada Trust	Range Fees		\$ 300.00	\$ 19,977.63
12/16/2022	E-TRANSFER ***yK3	TD Canada Trust	Range Fees		\$ 175.00	\$ 20,152.63

Hats and Hoodies

Ass. receipts attached

12/16/2022	SEND E-TFR *6RP EXP	John Kirkwood	CLS Training	\$ 175.00		\$ 19,977.63	
12/16/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 19,976.13	
12/16/2022	SEND E-TFR *9tF EXP	Andy Papadopoulos	Misc. Supplies	\$ 182.00		\$ 19,794.13	Hats
12/16/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 19,792.63	
12/20/2022	DEPOSIT	TD Canada Trust	Range Fees		\$ 1,100.00	\$ 20,892.63	
12/20/2022	E-TRANSFER ***YkX	TD Canada Trust	Range Fees		\$ 180.00	\$ 21,072.63	
12/20/2022	E-TRANSFER ***Hzu	TD Canada Trust	Range Fees		\$ 300.00	\$ 21,372.63	
12/20/2022	E-TRANSFER ***5nT	TD Canada Trust	Range Fees		\$ 75.00	\$ 21,447.63	
12/20/2022	E-TRANSFER ***4SY	TD Canada Trust	Range Fees		\$ 300.00	\$ 21,747.63	
12/20/2022	E-TRANSFER ***VgB	TD Canada Trust	Range Fees		\$ 65.00	\$ 21,812.63	
12/20/2022	E-TRANSFER ***aFZ	TD Canada Trust	Range Fees		\$ 475.00	\$ 22,287.63	
12/21/2022	CHQ#00965-0148266356	Service Master	Cleaning	\$ 322.05		\$ 21,965.58	
12/22/2022	SEND E-TFR *Egq BPY	NFA	NFA - Incurance	\$ 53.85		\$ 21,911.73	
12/22/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 21,910.23	
12/23/2022	SEND E-TFR *AG8 EXP	Andy Papadopoulos	Misc. Supplies	\$ 915.00		\$ 20,995.23	Hats and Hoodies
12/23/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 20,993.73	
12/23/2022	SEND E-TFR *f7n EXP	Robert Carvelle	Misc. Supplies	\$ 23.81		\$ 20,969.92	Social expenses
12/23/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 20,968.42	
12/23/2022	SEND E-TFR *D2C EXP	Louis Liadis	Misc. Supplies	\$ 975.46		\$ 19,992.96	Ass. receipts attached
12/23/2022	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 19,991.46	
12/23/2022	DEPOSIT	TD Canada Trust	Range Fees		\$ 2,270.00	\$ 22,261.46	
12/23/2022	CHQ#00964-1140552207	Aben Graphics	Signage	\$ 119.78		\$ 22,141.68	
12/28/2022	E-TRANSFER ***yuj	TD Canada Trust	Range Fees		\$ 300.00	\$ 22,441.68	
12/28/2022	E-TRANSFER ***saY	TD Canada Trust	Range Fees		\$ 300.00	\$ 22,741.68	
12/28/2022	E-TRANSFER ***d7m	TD Canada Trust	Range Fees		\$ 525.00	\$ 23,266.68	
12/28/2022	E-TRANSFER ***azJ	TD Canada Trust	Range Fees		\$ 100.00	\$ 23,366.68	
12/28/2022	E-TRANSFER ***uvJ	TD Canada Trust	Range Fees		\$ 325.00	\$ 23,691.68	
12/28/2022	E-TRANSFER ***9ps	TD Canada Trust	Range Fees		\$ 100.00	\$ 23,791.68	
12/29/2022	E-TRANSFER ***YqQ	TD Canada Trust	Range Fees		\$ 300.00	\$ 24,091.68	
12/29/2022	E-TRANSFER ***W5s	TD Canada Trust	Range Fees		\$ 275.00	\$ 24,366.68	
12/29/2022	E-TRANSFER ***dXh	TD Canada Trust	Range Fees		\$ 300.00	\$ 24,666.68	
12/30/2022	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 88.75		\$ 24,577.93	
12/30/2022	CASH DEP FEE	TD Canada Trust	Bank Fee	\$ 12.54		\$ 24,565.39	
12/30/2022	ITEMS DEP FEE	TD Canada Trust	Bank Fee	\$ 1.76		\$ 24,563.63	

01/03/2023	SEND E-TFR *cGR EXP	Louie Liadis	Misc. Supplies	\$ 1,093.43		\$ 23,470.20	Training ammuntion
01/03/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 23,468.70	
01/03/2023	SEND E-TFR *gGe EXP	Louis Liadis	Misc. Supplies	\$ 519.78		\$ 22,948.92	Training ammuntion
01/03/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 22,947.42	
01/03/2023	E-TRANSFER ***pDe	TD Canada Trust	Range Fees		\$ 300.00	\$ 23,247.42	
01/03/2023	E-TRANSFER ***FU2	TD Canada Trust	Range Fees		\$ 300.00	\$ 23,547.42	
01/03/2023	E-TRANSFER ***rwZ	TD Canada Trust	Range Fees		\$ 250.00	\$ 23,797.42	
01/03/2023	E-TRANSFER ***tC6	TD Canada Trust	Range Fees		\$ 300.00	\$ 24,097.42	
01/03/2023	E-TRANSFER ***bMF	TD Canada Trust	Range Fees		\$ 300.00	\$ 24,397.42	
01/03/2023	E-TRANSFER ***cnZ	TD Canada Trust	Range Fees		\$ 300.00	\$ 24,697.42	
01/03/2023	E-TRANSFER ***Xx7	TD Canada Trust	Range Fees		\$ 600.00	\$ 25,297.42	
01/03/2023	E-TRANSFER ***Hy5	TD Canada Trust	Range Fees		\$ 300.00	\$ 25,597.42	
01/03/2023	E-TRANSFER ***9We	TD Canada Trust	Range Fees		\$ 525.00	\$ 26,122.42	
01/03/2023	E-TRANSFER ***8AG	TD Canada Trust	Range Fees		\$ 300.00	\$ 26,422.42	
01/04/2023	SEND E-TFR *g7c EXP	John Kirkwood	Website Maintnence	\$ 175.00		\$ 26,247.42	
01/04/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 26,245.92	
01/04/2023	SEND E-TFR *yuZ EXP	Robert Carvelle	Misc. Supplies	\$ 268.56		\$ 25,977.36	SENT
01/04/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 25,975.86	
01/05/2023	RECLAIM E-TFR ***yuZ	Robert Carvelle	Misc. Supplies		\$ 268.56	\$ 26,244.42	Cancelled
01/05/2023	REVERSE E-TFR FEE	TD Canada Trust	Bank Fee		\$ 1.50	\$ 26,245.92	
01/05/2023	SEND E-TFR *nTy EXP	Robert Carvelle	Misc. Supplies	\$ 268.56		\$ 25,977.36	ReSent
01/05/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 25,975.86	
01/05/2023	SEND E-TFR *S2Z EXP	Greg Ashbe	Misc. Supplies	\$ 62.64		\$ 25,913.22	Labels and member cards
01/05/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 25,911.72	
01/05/2023	Hydro One BPY	Hydro	Utilities	\$ 236.00		\$ 25,675.72	
01/06/2023	DEPOSIT	TD Canada Trust	Range Fees		\$ 1,017.00	\$ 26,692.72	
01/09/2023	E-TRANSFER ***hmQ	TD Canada Trust	Range Fees		\$ 350.00	\$ 27,042.72	
01/10/2023	SEND E-TFR *cru BPY	CD Door	Maintnence - Back Door replacment	\$ 706.25		\$ 26,336.47	
01/10/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 26,334.97	
01/10/2023	MOORE PROPAN K5Q4K3	Moore Propane	Utilities	\$ 577.95		\$ 25,757.02	
01/13/2023	E-TRANSFER ***z4b	TD Canada Trust	Range Fees		\$ 175.00	\$ 25,932.02	
01/13/2023	E-TRANSFER ***Ngg	TD Canada Trust	Range Fees		\$ 300.00	\$ 26,232.02	
01/13/2023	E-TRANSFER ***G4j	TD Canada Trust	Range Fees		\$ 300.00	\$ 26,532.02	
01/13/2023	E-TRANSFER ***h7K	TD Canada Trust	Range Fees		\$ 175.00	\$ 26,707.02	



01/13/2023	E-TRANSFER ***QAh	TD Canada Trust	Range Fees		\$ 175.00	\$ 26,882.02	
01/13/2023	E-TRANSFER ***pvv	TD Canada Trust	Range Fees		\$ 300.00	\$ 27,182.02	
01/16/2023	SEND E-TFR *Hz3 EXP	Robert Carvelle	Misc. Supplies	\$ 20.45		\$ 27,161.57	Labels
01/16/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 27,160.07	
01/16/2023	SEND E-TFR *vvz EXP	Louis Liadis	Misc. Supplies	\$ 251.41		\$ 26,908.66	Ass. Receipts attached
01/16/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 26,907.16	
01/16/2023	Lakeland Energy IAP	Lakeland Internet	Utilities	\$ 141.18		\$ 26,765.98	
01/17/2023	DEPOSIT	TD Canada Trust	Range Fees		\$ 1,478.81	\$ 28,244.79	
01/17/2023	SEND E-TFR *3DN BPY	Muskoka Grounds Care	Winter Maintnence	\$ 1,356.00		\$ 26,888.79	
01/17/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 26,887.29	
01/17/2023	E-TRANSFER ***8J7	TD Canada Trust	Range Fees		\$ 300.00	\$ 27,187.29	
01/17/2023	E-TRANSFER ***Jd9	TD Canada Trust	Range Fees		\$ 175.00	\$ 27,362.29	
01/17/2023	E-TRANSFER ***3z2	TD Canada Trust	Range Fees		\$ 65.00	\$ 27,427.29	
01/17/2023	SEND E-TFR *YXQ EXP	John Kirkwood	CLS Training	\$ 350.00		\$ 27,077.29	
01/17/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 27,075.79	
01/17/2023	SEND E-TFR *62u EXP	Andy Papadopoulos	Misc. Supplies	\$ 1,079.11		\$ 25,996.68	Ass. receipts attached
01/17/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 25,995.18	
01/17/2023	SEND E-TFR *3Fs EXP	Robert Carvelle	Misc. Supplies	\$ 89.41		\$ 25,905.77	Water, coffee, Tea
01/17/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 25,904.27	
01/19/2023	SEND E-TFR *4mp BPY	NFA	NFA - Incurance	\$ 35.90		\$ 25,868.37	
01/19/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 25,866.87	
01/23/2023	E-TRANSFER ***a2s	TD Canada Trust	Range Fees		\$ 90.00	\$ 25,956.87	
01/23/2023	E-TRANSFER ***UzI	TD Canada Trust	Range Fees		\$ 90.00	\$ 26,046.87	
01/23/2023	SEND E-TFR *sjs EXP	CSSA	C-21 Defence Fund	\$ 800.00		\$ 25,246.87	
01/23/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 25,245.37	
01/23/2023	SEND E-TFR *hen EXP	CCFR	C-21 Defence Fund	\$ 800.00		\$ 24,445.37	
01/23/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 24,443.87	
01/24/2023	E-TRANSFER ***A6c	TD Canada Trust	Range Fees		\$ 325.00	\$ 24,768.87	
01/25/2023	E-TRANSFER ***8WN	TD Canada Trust	Range Fees		\$ 65.00	\$ 24,833.87	
01/27/2023	DEPOSIT	TD Canada Trust	Range Fees		\$ 1,455.00	\$ 26,288.87	
01/27/2023	SEND E-TFR *Rnw EXP	Robert Carvelle	Misc. Supplies	\$ 358.34		\$ 25,930.53	
01/27/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 25,929.03	
01/31/2023	E-TRANSFER ***amB	TD Canada Trust	Range Fees		\$ 65.00	\$ 25,994.03	
01/31/2023	SEND E-TFR *NrD EXP	Louis Liadis	Misc. Supplies	\$ 579.16		\$ 25,414.87	Microsoft office, RSO Training

01/31/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 25,413.37	
01/31/2023	SEND E-TFR *qFr EXP	Andy Papadopoulos	CLS Training	\$ 175.00		\$ 25,238.37	
01/31/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 25,236.87	
01/31/2023	MOORE PROPAN X9A9Z5	Moore Propane	Utilities	\$ 280.81		\$ 24,956.06	
01/31/2023	SEND E-TFR *nff EXP	Robert Carvelle	Misc. Supplies	\$ 35.71		\$ 24,920.35	Lanyards
01/31/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 24,918.85	
01/31/2023	SEND E-TFR *Qgv EXP	Robert Carvelle	Misc. Supplies	\$ 40.67		\$ 24,878.18	Laptop Battery
01/31/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 24,876.68	
01/31/2023	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 66.25		\$ 24,810.43	
01/31/2023	CASH DEP FEE	TD Canada Trust	Bank Fee	\$ 5.72		\$ 24,804.71	
01/31/2023	ITEMS DEP FEE	TD Canada Trust	Bank Fee	\$ 1.10		\$ 24,803.61	
02/01/2023	SEND E-TFR *HVY EXP	Andy Papadopoulos	Coffee Bar	\$ 735.00		\$ 24,068.61	
02/01/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 24,067.11	
02/01/2023	SEND E-TFR *zTN EXP	Club member	Refund - Termination	\$ 300.00		\$ 23,767.11	
02/01/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 23,765.61	
02/01/2023	SEND E-TFR *xjp EXP	Andy Papadopoulos	Misc. Supplies	\$ 55.35		\$ 23,710.26	Labels and coffee filters
02/01/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 23,708.76	
02/01/2023	SEND E-TFR *5Ue EXP	John Kirkwood	Website Maintnence	\$ 175.00		\$ 23,533.76	
02/01/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 23,532.26	
02/02/2023	SEND E-TFR *z4U BPY	NFA	NFA - Incurance	\$ 2,782.25		\$ 20,750.01	
02/02/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 20,748.51	
02/03/2023	E-TRANSFER ***TYK	TD Canada Trust	Range Fees		\$ 175.00	\$ 20,923.51	
02/06/2023	SEND E-TFR *WEp EXP	Greg Ashbe	Fuel surcharge - Exec. Meeting	\$ 785.07		\$ 20,138.44	and accomidations
02/06/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 20,136.94	
02/06/2023	CHQ#00966-4141975359	Canada Post	P.O. Box Rental	\$ 205.66		\$ 19,931.28	
02/07/2023	E-TRANSFER ***9BX	TD Canada Trust	Range Fees		\$ 175.00	\$ 20,106.28	
02/07/2023	E-TRANSFER ***rAu	TD Canada Trust	Range Fees		\$ 100.00	\$ 20,206.28	
02/07/2023	SEND E-TFR *AZD EXP	John Kirkwood	CLS Training	\$ 175.00		\$ 20,031.28	
02/07/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 20,029.78	
02/08/2023	Hydro One BPY	Hydro	Utilities	\$ 236.00		\$ 19,793.78	
02/09/2023	SEND E-TFR *53n BPY	Muskoka Grounds Care	Winter Maintnence	\$ 892.70		\$ 18,901.08	
02/09/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 18,899.58	
02/14/2023	E-TRANSFER ***VFW	TD Canada Trust	Range Fees		\$ 300.00	\$ 19,199.58	
02/14/2023	E-TRANSFER ***b7k	TD Canada Trust	Range Fees		\$ 300.00	\$ 19,499.58	

02/14/2023	E-TRANSFER ***ABp	TD Canada Trust	Range Fees		\$ 175.00	\$ 19,674.58	
02/14/2023	E-TRANSFER ***Yqk	TD Canada Trust	Range Fees		\$ 175.00	\$ 19,849.58	
02/14/2023	E-TRANSFER ***MmD	TD Canada Trust	Range Fees		\$ 550.00	\$ 20,399.58	
02/15/2023	SEND E-TFR *sAD EXP	Louis Liadis	Misc. Supplies	\$ 2,601.38		\$ 17,798.20	Primers
02/15/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 17,796.70	
02/15/2023	Lakeland Energy IAP	Lakeland Internet	Utilities	\$ 141.18		\$ 17,655.52	
02/16/2023	SEND E-TFR *ey4 EXP	NFA	NFA - Incurance	\$ 35.90		\$ 17,619.62	
02/16/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 17,618.12	
02/17/2023	SEND E-TFR *geB EXP	John Kirkwood	Website - GoDaddy Renewal	\$ 365.98		\$ 17,252.14	
02/17/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 17,250.64	
02/21/2023	E-TRANSFER ***4aE	TD Canada Trust	Range Fees		\$ 325.00	\$ 17,575.64	
02/21/2023	E-TRANSFER ***Cxb	TD Canada Trust	Range Fees		\$ 75.00	\$ 17,650.64	
02/21/2023	E-TRANSFER ***A6F	TD Canada Trust	Range Fees		\$ 215.00	\$ 17,865.64	
02/21/2023	MOORE PROPAN L2A7U6	Moore Propane	Utilities	\$ 576.67		\$ 17,288.97	
02/23/2023	DEPOSIT	TD Canada Trust	Range Fees		\$ 890.00	\$ 18,178.97	
02/23/2023	SEND E-TFR *Gs3 EXP	Robert Carvelle	Misc. Supplies	\$ 10.49		\$ 18,168.48	Washroom sign
02/23/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 18,166.98	
02/23/2023	SEND E-TFR *mnM BPY	NFA	NFA - Incurance	\$ 107.95		\$ 18,059.03	
02/23/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 18,057.53	
02/24/2023	SEND E-TFR *3HA EXP	Andy Papadopoulos	Misc. Supplies	\$ 121.28		\$ 17,936.25	
02/24/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 17,934.75	
02/24/2023	SEND E-TFR *Yku EXP	Robert Carvelle	Misc. Supplies	\$ 119.06		\$ 17,815.69	
02/24/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 17,814.19	
02/24/2023	SEND E-TFR *8nY EXP	John Kirkwood	CLS Training	\$ 175.00		\$ 17,639.19	
02/24/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 17,637.69	
02/27/2023	SEND E-TFR *Y58 EXP	Louis Liadis	CLS Training	\$ 1,683.04		\$ 15,954.65	Range Guns (Training)
02/27/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 15,953.15	
02/28/2023	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 41.25		\$ 15,911.90	
02/28/2023	CASH DEP FEE	TD Canada Trust	Bank Fee	\$ 2.23		\$ 15,909.67	
03/01/2023	SEND E-TFR *z6h EXP	John Kirkwood	Website Maintnence	\$ 175.00		\$ 15,734.67	
03/01/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 15,733.17	
03/01/2023	SEND E-TFR *aSd EXP	NFA	NFA - Incurance	\$ 71.80		\$ 15,661.37	
03/01/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 15,659.87	
03/01/2023	SEND E-TFR *MCy EXP	Robert Carvelle	Misc. Supplies	\$ 106.70		\$ 15,553.17	Backdoor sign and

03/01/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 15,551.67	spray foam
03/01/2023	SEND E-TFR *Qfe EXP	Susan Pike	Backstop Cleaning	\$ 225.00		\$ 15,326.67	
03/01/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 15,325.17	
03/01/2023	SEND E-TFR *RAz EXP	Robert Carvelle	Maintnence	\$ 200.00		\$ 15,125.17	
03/01/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 15,123.67	
03/02/2023	SEND E-TFR *DHT EXP	Robert Carvelle	Backstop cleaning	\$ 570.00		\$ 14,553.67	
03/02/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 14,552.17	
03/08/2023	SEND E-TFR *z5m EXP	Andy Papadopoulos	Website Plug ins	\$ 392.48		\$ 14,159.69	
03/08/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 14,158.19	
03/08/2023	SEND E-TFR *s9T EXP	Louis Liadis	CLS Training	\$ 450.00		\$ 13,708.19	
03/08/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 13,706.69	
03/08/2023	Hydro One BPY	Hydro	Utilities	\$ 244.00		\$ 13,462.69	
03/13/2023	SEND E-TFR *7Tr EXP	Louis Liadis	Misc. Supplies	\$ 85.86		\$ 13,376.83	Micrometer and
03/13/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 13,375.33	extension cord
03/15/2023	SEND E-TFR *TJM EXP	NFA	NFA - Incurance	\$ 53.85		\$ 13,321.48	
03/15/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 13,319.98	
03/15/2023	Lakeland Energy IAP	Lakeland Internet	Utilities	\$ 141.18		\$ 13,178.80	
03/16/2023	CHQ#00967-2143857481	Service master	Cleaning	\$ 355.95		\$ 12,822.85	
03/17/2023	DEPOSIT	TD Canada Trust	Range Fees		\$ 2,684.00	\$ 15,506.85	
03/17/2023	SEND E-TFR *mKy EXP	Andy Papadopoulos	Misc. Supplies	\$ 337.72		\$ 15,169.13	
03/17/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 15,167.63	
03/21/2023	SEND E-TFR *emS EXP	Andy Papadopoulos	Misc. Supplies	\$ 431.35		\$ 14,736.28	Laser sight and office safe
03/21/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 14,734.78	
03/21/2023	MOORE PROPAN A6Y2Z6	Moore Propane	Bank Fee	\$ 496.59		\$ 14,238.19	
03/22/2023	SEND E-TFR *gxU EXP	NFA	NFA - Incurance	\$ 17.95		\$ 14,220.24	
03/22/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 14,218.74	
03/23/2023	SEND E-TFR *MXE EXP	NFA	NFA - Incurance	\$ 17.95		\$ 14,200.79	
03/23/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 14,199.29	
03/29/2023	SEND E-TFR *NmB EXP	Andy Papadopoulos	CLS Training	\$ 100.00		\$ 14,099.29	
03/29/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 14,097.79	
03/29/2023	SEND E-TFR *5JK EXP	Louis Liadis	CLS Training	\$ 100.00		\$ 13,997.79	
03/29/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 13,996.29	
03/31/2023	E-TRANSFER ***Why	TD Canada Trust	Range Fees		\$ 475.00	\$ 14,471.29	
03/31/2023	E-TRANSFER ***Cse	TD Canada Trust	Range Fees		\$ 440.00	\$ 14,911.29	

03/31/2023	E-TRANSFER ***TYh	TD Canada Trust	Range Fees		\$ 175.00	\$ 15,086.29
03/31/2023	E-TRANSFER ***uS9	TD Canada Trust	Range Fees		\$ 175.00	\$ 15,261.29
03/31/2023	E-TRANSFER ***r7u	TD Canada Trust	Range Fees		\$ 300.00	\$ 15,561.29
03/31/2023	SEND E-TFR *YzF EXP	Andy Papadopoulos	Misc. Supplies	\$ 80.50		\$ 15,480.79
03/31/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 15,479.29
03/31/2023	SEND E-TFR *CzH EXP	Louis Liadis	Misc. Supplies	\$ 130.00		\$ 15,349.29
03/31/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 15,347.79
03/31/2023	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 35.00		\$ 15,312.79
03/31/2023	CASH DEP FEE	TD Canada Trust	Bank Fee	\$ 6.71		\$ 15,306.08
04/03/2023	CHQ#00968-1140882975	Town of Huntsville	Taxes	\$ 639.26		\$ 14,666.82
04/03/2023	CHQ#00969-4142263818	Hardy Niemi Law	Legal Fee- Deposit	\$ 2,000.00		\$ 12,666.82
04/05/2023	SEND E-TFR *z48 EXP	John Kirkwood	Website Maintnence	\$ 175.00		\$ 12,491.82
04/05/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 12,490.32
04/05/2023	CHQ#00970-1142568213	Kevin Controls	Furnce replacement	\$ 3,812.34		\$ 8,677.98
04/11/2023	Hydro One BPY	Hydro	Utilities	\$ 244.00		\$ 8,433.98
04/12/2023	SEND E-TFR *WA7 EXP	Muskoka Grounds Care	Winter Maintnence	\$ 904.00		\$ 7,529.98
04/12/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 7,528.48
04/17/2023	Lakeland Energy IAP	Lakeland Internet	Utilities	\$ 141.18		\$ 7,387.30
04/18/2023	SEND E-TFR *pST EXP	John Kirkwood	CLS Training	\$ 260.00		\$ 7,127.30
04/18/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 7,125.80
04/24/2023	E-TRANSFER ***HTD	TD Canada Trust	Range Fees		\$ 300.00	\$ 7,425.80
04/24/2023	E-TRANSFER ***UHQ	TD Canada Trust	Range Fees		\$ 175.00	\$ 7,600.80
04/24/2023	E-TRANSFER ***9g4	TD Canada Trust	Range Fees		\$ 175.00	\$ 7,775.80
04/24/2023	E-TRANSFER ***4qZ	TD Canada Trust	Range Fees		\$ 300.00	\$ 8,075.80
04/24/2023	SEND E-TFR *SsK EXP	NFA	NFA - Incurance	\$ 35.90		\$ 8,039.90
04/24/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 8,038.40
04/24/2023	MOORE PROPAN Y7X2L7	Moore Propane	Utilities	\$ 334.59		\$ 7,703.81
04/25/2023	SEND E-TFR *BSt EXP	Andy Papadopoulos	Maintnence	\$ 200.00		\$ 7,503.81
04/25/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 7,502.31
04/27/2023	SEND E-TFR *nSS EXP	NFA	NFA - Incurance	\$ 89.75		\$ 7,412.56
04/27/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 7,411.06
04/28/2023	SEND E-TFR *B3T EXP	Greg Ashbe	Fuel surcharge - Exec. Meeting	\$ 106.61		\$ 7,304.45
04/28/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 7,302.95
04/28/2023	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 21.25		\$ 7,281.70

Independent Order

Fuel Surcharge

05/02/2023	SEND E-TFR *FCy EXP	Louis Liadis	CLS Training	\$ 400.00		\$ 6,881.70
05/02/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 6,880.20
05/05/2023	SEND E-TFR *aS2 EXP	John Kirkwood	Website Maintnence	\$ 175.00		\$ 6,705.20
05/05/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 6,703.70
05/05/2023	DEPOSIT	TD Canada Trust	Range Fees		\$ 800.00	\$ 7,503.70
05/09/2023	Hydro One BPY	Hydro	Utilities	\$ 244.00		\$ 7,259.70
05/11/2023	CHQ#00971-1145210103	Lead Stop Specialists	Cleaning - Backstop lead removal	\$ 4,891.88		\$ 2,367.82
05/15/2023	Lakeland Energy IAP	Laekland Interney	Utilities	\$ 141.18		\$ 2,226.64
05/19/2023	SEND E-TFR *vpC EXP	Louis Liadis	Misc. Supplies	\$ 270.85		\$ 1,955.79
05/19/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 1,954.29
05/19/2023	SEND E-TFR *rDd EXP	NFA	NFA - Incurance	\$ 17.95		\$ 1,936.34
05/19/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 1,934.84
05/23/2023	SEND E-TFR *RZz EXP	Greg Ashbe	Fuel surcharge - Exec. Meeting	\$ 110.97		\$ 1,823.87
05/23/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 1,822.37
05/24/2023	DEPOSIT	TD Canada Trust	Range Fees		\$ 235.00	\$ 2,057.37
05/24/2023	SEND E-TFR *kH5 EXP	Louis Liadis	Misc. Supplies	\$ 164.30		\$ 1,893.07
05/24/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 1,891.57
05/26/2023	SEND E-TFR *Ju2 EXP	Andy Papadopoulos	Misc. Supplies	\$ 113.32		\$ 1,778.25
05/26/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 1,776.75
05/31/2023	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 15.00		\$ 1,761.75
05/31/2023	CASH DEP FEE	TD Canada Trust	Bank Fee	\$ 2.59		\$ 1,759.16
06/02/2023	SEND E-TFR *zTy EXP	Andy Papadopoulos	MAintnence	\$ 200.00		\$ 1,559.16
06/02/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 1,557.66
06/06/2023	Hydro One BPY	Hydro	Utilities	\$ 244.00		\$ 1,313.66
06/14/2023	MOORE PROPAN J3U8H4	Moore Propane	Utilities	\$ 171.23		\$ 1,142.43
06/15/2023	SEND E-TFR *2Up EXP	Andy Papadopoulos	Website Hosting	\$ 474.33		\$ 668.10
06/15/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 666.60
06/15/2023	Lakeland Energy IAP	Lakeland Internet	Utilities	\$ 141.18		\$ 525.42
06/21/2023	HO572 TFR-FR 0109847	TD Canada Trust	Transfer from Savings		\$ 2,000.00	\$ 2,525.42
06/21/2023	SEND E-TFR *v8m EXP	Louis Liadis	Misc. Supplies	\$ 145.83		\$ 2,379.59
06/21/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 2,378.09
06/30/2023	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 8.75		\$ 2,369.34
06/30/2023	PAPER STMT FEE	TD Canada Trust	Bank Fee	\$ 5.00		\$ 2,364.34
07/05/2023	SEND E-TFR *bcE EXP	Andy Papadopoulos	Maintnence	\$ 200.00		\$ 2,164.34

Flags, hardware

Trauma Kit

Rubber corner guard

Paint and bolts

07/05/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 2,162.84
07/10/2023	Hydro One BPY	Hydro	Utilities	\$ 244.00		\$ 1,918.84
07/12/2023	CHQ#00972-0148151465	Sevice Master	Cleaning	\$ 367.25		\$ 1,551.59
07/17/2023	Lakeland Energy IAP	Lakeland Internet	Utilities	\$ 141.18		\$ 1,410.41
07/18/2023	WJ450 TFR-FR 0109847	TD Canada Trust	Transfer from Savings		\$ 2,334.78	\$ 3,745.19
07/19/2023	SEND E-TFR *hpQ EXP	Louis Liadis	Misc. Supplies	\$ 107.81		\$ 3,637.38
07/19/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 3,635.88
07/21/2023	SEND E-TFR *5Wx EXP	Steve Fairhall	Lawn care Maintnence	\$ 271.20		\$ 3,364.68
07/21/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 3,363.18
07/27/2023	DEPOSIT	TD Canada Trust	Range Fees		\$ 345.00	\$ 3,708.18
07/28/2023	SEND E-TFR *wMv EXP	Louis Liadis	Misc. Supplies	\$ 305.55		\$ 3,402.63
07/28/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 3,401.13
07/31/2023	CHQ#00973-0147792494	Town of Huntsville	Taxes	\$ 699.35		\$ 2,701.78
07/31/2023	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 12.50		\$ 2,689.28
07/31/2023	CASH DEP FEE	TD Canada Trust	Bank Fee	\$ 0.86		\$ 2,688.42
08/08/2023	Hydro One BPY	Hydro	Utilities	\$ 335.10		\$ 2,353.32
08/11/2023	SEND E-TFR *jDK EXP	Andy Papadopoulos	Maintnence	\$ 200.00		\$ 2,153.32
08/11/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 2,151.82
08/15/2023	Lakeland Energy IAP	Lakeland Internet	Utilities	\$ 141.18		\$ 2,010.64
08/24/2023	CHQ#00975-3141330155	Aben Graphics	Membership Cards	\$ 189.84		\$ 1,820.80
08/25/2023	SEND E-TFR *7ZE BPY	Needen Canada	Hats, hoodies etc.	\$ 968.35		\$ 852.45
08/25/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 850.95
08/25/2023	JG553 TFR-FR 0109847	TD Canada Trust	Transfer from savings		\$ 2,000.00	\$ 2,850.95
08/29/2023	MOORE PROPAN A9H3X7	Moore Propane	Utilities	\$ 67.80		\$ 2,783.15

Badge holders Etc.

Timers and bateries































