

09/01/2023	E-TRANSFER ***GAc	TD Canada Trust	Club Income		\$ 465.00	\$ 3,234.40
09/01/2023	MOORE PROPANE L MSP	Moore Propane	Propane	\$ 67.80		\$ 3,166.60
09/05/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 2,965.10
09/05/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 2,763.60
09/05/2023	SEND E-TFR *RRz EXP	Andy Papadopoulos	Maintnence / Cleaning	\$ 200.00		\$ 2,966.60
09/05/2023	SEND E-TFR *kFG EXP	Andy Papadopoulos	Maintnence / Cleaning	\$ 200.00		\$ 2,765.10
09/06/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 2,084.10
09/06/2023	SEND E-TFR *e4Z EXP	Steve Fairhall	Lawn Maintnence	\$ 678.00		\$ 2,085.60
09/07/2023	Hydro One BPY	Hydro One	Hydro	\$ 220.00		\$ 1,864.10
09/15/2023	Lakeland Energy IAP	Lakeland Energy	Internet	\$ 141.18		\$ 1,722.92
09/27/2023	CASH WITHDRAWAL	TD Canada Trust	Cash Flow (Merchandise sale)	\$ 600.00		\$ 1,781.92
09/27/2023	E-TRANSFER ***xKF	TD Canada Trust	Club Income		\$ 659.00	\$ 2,381.92
09/28/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 4,405.87
09/28/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 4,348.53
09/28/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 3,847.03
09/28/2023	DEPOSIT	TD Canada Trust	Cash Flow (Merchandise sale)	\$ 11,307.19	\$ 600.00	\$ 2,381.92
09/28/2023	DEPOSIT	TD Canada Trust	Club Income		\$ 2,445.00	\$ 4,826.92
09/28/2023	SEND E-TFR *uVz EXP	Andy Papadopoulos	Expence Payment	\$ 419.55		\$ 4,407.37
09/28/2023	SEND E-TFR *DDb EXP	Louis Liadis	Expence Payment	\$ 55.84		\$ 4,350.03
09/28/2023	SEND E-TFR *jhv EXP	Louis Liadis	Expence Payment	\$ 500.00		\$ 3,848.53
09/29/2023	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 17.50		\$ 3,829.53
09/29/2023	CASH DEP FEE	TD Canada Trust	Bank Fee	\$ 5.48		\$ 3,824.05
09/29/2023	ITEMS DEP FEE	TD Canada Trust	Bank Fee	\$ 0.66		\$ 3,823.39
10/03/2023	E-TRANSFER ***JCG	TD Canada Trust	Club Income		\$ 300.00	\$ 4,123.39
10/03/2023	E-TRANSFER ***5C8	TD Canada Trust	Club Income		\$ 300.00	\$ 4,423.39
10/04/2023	CHQ#00977-4140072462	Hardy Niemi Law	Legal Counsel	\$ 1,220.40		\$ 3,202.99
10/06/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 2,755.14
10/06/2023	SEND E-TFR *zPG EXP	CD Door	Door Replacement	\$ 446.35		\$ 2,756.64
10/10/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 2,653.64
10/10/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 2,452.14
10/10/2023	SEND E-TFR *kxt EXP	Brandon McMurray	Donation - Radio-O-Thon	\$ 200.00		\$ 2,453.64
10/10/2023	SEND E-TFR *5Y6 EXP	Andy Papadopoulos	Expence Payment	\$ 100.00		\$ 2,655.14
10/10/2023	Hydro One BPY	Hydro One	Hydro	\$ 220.00		\$ 2,232.14

10/11/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 3,530.64
10/11/2023	E-TRANSFER ***eK6	TD Canada Trust	Club Income		\$ 300.00	\$ 2,532.14
10/11/2023	E-TRANSFER ***GRb	TD Canada Trust	Club Income		\$ 300.00	\$ 2,832.14
10/11/2023	E-TRANSFER ***m7d	TD Canada Trust	Club Income		\$ 300.00	\$ 3,132.14
10/11/2023	E-TRANSFER ***uqx	TD Canada Trust	Club Income		\$ 300.00	\$ 3,432.14
10/11/2023	E-TRANSFER ***YmE	TD Canada Trust	Club Income		\$ 300.00	\$ 3,732.14
10/11/2023	SEND E-TFR *kSx EXP	Andy Papadopoulos	Maintnence / Cleaning	\$ 200.00		\$ 3,532.14
10/13/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 3,953.99
10/13/2023	E-TRANSFER ***Hzd	TD Canada Trust	Club Income		\$ 300.00	\$ 3,830.64
10/13/2023	E-TRANSFER ***TUX	TD Canada Trust	Club Income		\$ 300.00	\$ 4,130.64
10/13/2023	SEND E-TFR *s88 EXP	CD Door	Door Replacement	\$ 175.15		\$ 3,955.49
10/16/2023	Lakeland Energy IAP	Lakeland Energy	Internet	\$ 141.18		\$ 3,812.81
10/16/2023	SDB RENTAL	TD Canada Trust	Saftey Deposit Box	\$ 282.50		\$ 3,530.31
10/17/2023	CHQ#00976-2140220755	Identities	Apparel Printin	\$ 226.00		\$ 3,304.31
10/18/2023	E-TRANSFER ***q7y	TD Canada Trust	Club Income		\$ 300.00	\$ 3,604.31
10/18/2023	E-TRANSFER ***AS6	TD Canada Trust	Club Income		\$ 300.00	\$ 3,904.31
10/18/2023	E-TRANSFER ***hkg	TD Canada Trust	Club Income		\$ 300.00	\$ 4,204.31
10/18/2023	E-TRANSFER ***vbx	TD Canada Trust	Club Income		\$ 300.00	\$ 4,504.31
10/27/2023	E-TRANSFER ***28P	TD Canada Trust	Club Income		\$ 300.00	\$ 4,804.31
10/27/2023	E-TRANSFER ***sz4	TD Canada Trust	Club Income		\$ 300.00	\$ 5,104.31
10/27/2023	E-TRANSFER ***3Mj	TD Canada Trust	Club Income		\$ 300.00	\$ 5,404.31
10/27/2023	E-TRANSFER ***St5	TD Canada Trust	Club Income		\$ 300.00	\$ 5,704.31
10/27/2023	E-TRANSFER ***3zD	TD Canada Trust	Club Income		\$ 300.00	\$ 6,004.31
10/27/2023	DEPOSIT	TD Canada Trust	Club Income		\$ 1,175.00	\$ 7,179.31
10/30/2023	CHQ#00978-3141960593	Intact Insurance	Insurance - Building	\$ 2,771.28		\$ 4,408.03
10/31/2023	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 36.25		\$ 4,371.78
10/31/2023	CASH DEP FEE	TD Canada Trust	Bank Fee	\$ 1.44		\$ 4,370.34
10/31/2023	ITEMS DEP FEE	TD Canada Trust	Bank Fee	\$ 0.44		\$ 4,369.90
11/01/2023	E-TRANSFER ***H8p	TD Canada Trust	Club Income		\$ 300.00	\$ 4,669.90
11/01/2023	E-TRANSFER ***WcV	TD Canada Trust	Club Income		\$ 525.00	\$ 5,194.90
11/08/2023	Hydro One BPY	Hydro One	Hydro	\$ 220.00		\$ 4,974.90
11/14/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 9,123.40
11/14/2023	E-TRANSFER ***qv9	TD Canada Trust	Club Income		\$ 300.00	\$ 5,274.90

11/14/2023	E-TRANSFER ***Fm8	TD Canada Trust	Club Income		\$ 525.00	\$ 5,799.90
11/14/2023	E-TRANSFER ***JE5	TD Canada Trust	Club Income		\$ 300.00	\$ 6,099.90
11/14/2023	E-TRANSFER ***snF	TD Canada Trust	Club Income		\$ 300.00	\$ 6,399.90
11/14/2023	E-TRANSFER ***SeD	TD Canada Trust	Club Income		\$ 300.00	\$ 6,699.90
11/14/2023	E-TRANSFER ***zr9	TD Canada Trust	Club Income		\$ 300.00	\$ 6,999.90
11/14/2023	E-TRANSFER ***uG6	TD Canada Trust	Club Income		\$ 300.00	\$ 7,299.90
11/14/2023	E-TRANSFER ***rEp	TD Canada Trust	Club Income		\$ 525.00	\$ 7,824.90
11/14/2023	E-TRANSFER ***ReW	TD Canada Trust	Club Income		\$ 300.00	\$ 8,124.90
11/14/2023	E-TRANSFER ***XUP	TD Canada Trust	Club Income		\$ 300.00	\$ 8,424.90
11/14/2023	E-TRANSFER ***S9w	TD Canada Trust	Club Income		\$ 300.00	\$ 8,724.90
11/14/2023	E-TRANSFER ***CJy	TD Canada Trust	Club Income		\$ 300.00	\$ 9,024.90
11/14/2023	E-TRANSFER ***yYJ	TD Canada Trust	Club Income		\$ 300.00	\$ 9,324.90
11/14/2023	SEND E-TFR *b4Z EXP	Andy Papadopoulos	Maintnence / Cleaning	\$ 200.00		\$ 9,124.90
11/15/2023	Lakeland Energy IAP	Lakeland Energy	Internet	\$ 141.18		\$ 8,982.22
11/16/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 8,834.27
11/16/2023	DEPOSIT	TD Canada Trust	Club Income		\$ 1,725.00	\$ 10,559.27
11/16/2023	SEND E-TFR *uWW EXP	Andy Papadopoulos	Expence Payment	\$ 146.45		\$ 8,835.77
11/17/2023	E-TRANSFER ***M5z	TD Canada Trust	Club Income		\$ 300.00	\$ 10,859.27
11/17/2023	E-TRANSFER ***CpP	TD Canada Trust	Club Income		\$ 300.00	\$ 11,159.27
11/22/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,918.57
11/22/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,815.39
11/22/2023	E-TRANSFER ***kzv	TD Canada Trust	Club Income		\$ 300.00	\$ 11,459.27
11/22/2023	E-TRANSFER ***jhB	TD Canada Trust	Club Income		\$ 310.00	\$ 11,769.27
11/22/2023	E-TRANSFER ***c5Q	TD Canada Trust	Club Income		\$ 122.00	\$ 11,891.27
11/22/2023	E-TRANSFER ***Y6k	TD Canada Trust	Club Income		\$ 300.00	\$ 12,191.27
11/22/2023	SEND E-TFR *9bY EXP	Rob Carvelle	Expence Payment	\$ 101.68		\$ 11,816.89
11/22/2023	SEND E-TFR *MzE EXP	Steve Fairhall	Lawn Maintnence	\$ 271.20		\$ 11,920.07
11/23/2023	CHQ#00979-4143191100	BDO Dunwoody	Accounting	\$ 1,934.56		\$ 9,880.83
11/24/2023	DEPOSIT	TD Canada Trust	Club Income		\$ 694.79	\$ 10,575.62
11/29/2023	E-TRANSFER ***mnb	TD Canada Trust	Club Income		\$ 300.00	\$ 10,875.62
11/30/2023	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 38.75		\$ 10,836.87
11/30/2023	CASH DEP FEE	TD Canada Trust	Bank Fee	\$ 2.81		\$ 10,834.06
11/30/2023	ITEMS DEP FEE	TD Canada Trust	Bank Fee	\$ 0.66		\$ 10,833.40

12/01/2023	E-TRANSFER ***sgZ	TD Canada Trust	Club Income		\$ 300.00	\$ 11,133.40
12/01/2023	E-TRANSFER ***NyK	TD Canada Trust	Club Income		\$ 300.00	\$ 11,433.40
12/01/2023	MOORE PROPANE L MSP	Moore Propane	Propane	\$ 317.25		\$ 11,116.15
12/04/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 11,454.75
12/04/2023	E-TRANSFER ***9NC	TD Canada Trust	Club Income		\$ 300.00	\$ 11,416.15
12/04/2023	E-TRANSFER ***m2g	TD Canada Trust	Club Income		\$ 300.00	\$ 11,716.15
12/04/2023	SEND E-TFR *Xks EXP	Muskoka Grounds Care	Snow Removal	\$ 259.90		\$ 11,456.25
12/05/2023	E-TRANSFER ***hVU	TD Canada Trust	Club Income		\$ 300.00	\$ 11,754.75
12/05/2023	E-TRANSFER ***3XD	TD Canada Trust	Club Income		\$ 300.00	\$ 12,054.75
12/05/2023	E-TRANSFER ***Jjf	TD Canada Trust	Club Income		\$ 300.00	\$ 12,354.75
12/05/2023	E-TRANSFER ***JfQ	TD Canada Trust	Club Income		\$ 300.00	\$ 12,654.75
12/05/2023	E-TRANSFER ***Y9P	TD Canada Trust	Club Income		\$ 300.00	\$ 12,954.75
12/05/2023	E-TRANSFER ***TNb	TD Canada Trust	Club Income		\$ 300.00	\$ 13,254.75
12/05/2023	E-TRANSFER ***Axb	TD Canada Trust	Club Income		\$ 900.00	\$ 14,154.75
12/05/2023	E-TRANSFER ***7Cg	TD Canada Trust	Club Income		\$ 300.00	\$ 14,454.75
12/05/2023	E-TRANSFER ***Hft	TD Canada Trust	Club Income		\$ 300.00	\$ 14,754.75
12/07/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 16,253.25
12/07/2023	E-TRANSFER ***Jm5	TD Canada Trust	Club Income		\$ 475.00	\$ 15,229.75
12/07/2023	E-TRANSFER ***PYG	TD Canada Trust	Club Income		\$ 300.00	\$ 15,529.75
12/07/2023	E-TRANSFER ***cHq	TD Canada Trust	Club Income		\$ 475.00	\$ 16,004.75
12/07/2023	E-TRANSFER ***PTz	TD Canada Trust	Club Income		\$ 300.00	\$ 16,304.75
12/07/2023	E-TRANSFER ***y9x	TD Canada Trust	Club Income		\$ 300.00	\$ 16,604.75
12/07/2023	Hydro One BPY	Hydro One	Hydro	\$ 220.00		\$ 16,033.25
12/07/2023	SEND E-TFR *Cb4 EXP	Rob Carvelle	Maintnence / Cleaning	\$ 350.00		\$ 16,254.75
12/08/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 16,436.25
12/08/2023	E-TRANSFER ***TPe	TD Canada Trust	Club Income		\$ 525.00	\$ 16,558.25
12/08/2023	SEND E-TFR *5Cb OTHR	Rob Carvelle	Expence Payment	\$ 120.50		\$ 16,437.75
12/11/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 19,333.98
12/11/2023	E-TRANSFER ***dFB	TD Canada Trust	Club Income		\$ 300.00	\$ 16,736.25
12/11/2023	E-TRANSFER ***SwU	TD Canada Trust	Club Income		\$ 170.00	\$ 16,906.25
12/11/2023	DEPOSIT	TD Canada Trust	Club Income		\$ 900.00	\$ 17,806.25
12/11/2023	E-TRANSFER ***etm	TD Canada Trust	Club Income		\$ 300.00	\$ 18,106.25
12/11/2023	E-TRANSFER ***YSt	TD Canada Trust	Club Income		\$ 85.00	\$ 18,191.25

12/11/2023	E-TRANSFER ***qsx	TD Canada Trust	Club Income		\$ 300.00	\$ 18,491.25
12/11/2023	E-TRANSFER ***ZAp	TD Canada Trust	Club Income		\$ 300.00	\$ 18,791.25
12/11/2023	E-TRANSFER ***fKn	TD Canada Trust	Club Income		\$ 300.00	\$ 19,091.25
12/11/2023	E-TRANSFER ***VYc	TD Canada Trust	Club Income		\$ 300.00	\$ 19,391.25
12/11/2023	CHQ#00980-4141296585	Slavation Army	Donation	\$ 200.00		\$ 19,133.98
12/11/2023	SEND E-TFR *V7X EXP	Rob Carvelle	Expence Payment	\$ 55.77		\$ 19,335.48
12/12/2023	E-TRANSFER ***jMs	TD Canada Trust	Club Income		\$ 300.00	\$ 19,433.98
12/12/2023	E-TRANSFER ***axy	TD Canada Trust	Club Income		\$ 300.00	\$ 19,733.98
12/14/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 19,256.48
12/14/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 19,185.01
12/14/2023	SEND E-TFR *Y8h EXP	Louis Liadis	Expence Payment	\$ 476.00		\$ 19,257.98
12/14/2023	SEND E-TFR *UjN EXP	Andy Papadopoulos	Expence Payment	\$ 69.97		\$ 19,186.51
12/15/2023	TD ATM DEP 005816	TD Canada Trust	Club Income		\$ 1,510.00	\$ 20,695.01
12/15/2023	TD ATM DEP 005818	TD Canada Trust	Club Income		\$ 1,650.00	\$ 22,345.01
12/15/2023	Lakeland Energy IAP	Lakeland Energy	Internet	\$ 141.18		\$ 22,203.83
12/15/2023	CHQ#00981-0142354574	Service Master	Range Cleaning	\$ 395.50		\$ 21,808.33
12/18/2023	E-TRANSFER ***mMq	TD Canada Trust	Club Income		\$ 39.73	\$ 21,848.06
12/18/2023	E-TRANSFER ***3at	TD Canada Trust	Club Income		\$ 300.00	\$ 22,148.06
12/18/2023	E-TRANSFER ***gVQ	TD Canada Trust	Club Income		\$ 35.00	\$ 22,183.06
12/18/2023	E-TRANSFER ***5ff	TD Canada Trust	Club Income		\$ 300.00	\$ 22,483.06
12/18/2023	E-TRANSFER ***BYX	TD Canada Trust	Club Income		\$ 300.00	\$ 22,783.06
12/18/2023	E-TRANSFER ***NXc	TD Canada Trust	Club Income		\$ 300.00	\$ 23,083.06
12/19/2023	E-TRANSFER ***drY	TD Canada Trust	Club Income		\$ 300.00	\$ 23,383.06
12/19/2023	E-TRANSFER ***Kw5	TD Canada Trust	Club Income		\$ 122.00	\$ 23,505.06
12/20/2023	TD ATM DEP 007750	TD Canada Trust	Club Income		\$ 990.00	\$ 24,495.06
12/21/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 28,199.49
12/21/2023	TD ATM DEP 008432	TD Canada Trust	Club Income		\$ 825.00	\$ 25,320.06
12/21/2023	E-TRANSFER ***eqR	TD Canada Trust	Club Income		\$ 300.00	\$ 25,620.06
12/21/2023	E-TRANSFER ***9Hg	TD Canada Trust	Club Income		\$ 550.00	\$ 26,170.06
12/21/2023	E-TRANSFER ***qSq	TD Canada Trust	Club Income		\$ 300.00	\$ 26,470.06
12/21/2023	E-TRANSFER ***7gN	TD Canada Trust	Club Income		\$ 225.00	\$ 26,695.06
12/21/2023	E-TRANSFER ***fPp	TD Canada Trust	Club Income		\$ 300.00	\$ 26,995.06
12/21/2023	E-TRANSFER ***W99	TD Canada Trust	Club Income		\$ 300.00	\$ 27,295.06

12/21/2023	E-TRANSFER ***pAc	TD Canada Trust	Club Income		\$ 525.00	\$ 27,820.06
12/21/2023	E-TRANSFER ***rSZ	TD Canada Trust	Club Income		\$ 300.00	\$ 28,120.06
12/21/2023	E-TRANSFER ***3Tb	TD Canada Trust	Club Income		\$ 300.00	\$ 28,420.06
12/21/2023	SEND E-TFR *7n4 EXP	Louis Liadis	Expence Payment	\$ 219.07		\$ 28,200.99
12/22/2023	E-TRANSFER ***gYA	TD Canada Trust	Club Income		\$ 300.00	\$ 28,499.49
12/22/2023	E-TRANSFER ***rRH	TD Canada Trust	Club Income		\$ 300.00	\$ 28,799.49
12/22/2023	E-TRANSFER ***7ka	TD Canada Trust	Club Income		\$ 300.00	\$ 29,099.49
12/27/2023	E-TRANSFER ***wr4	TD Canada Trust	Club Income		\$ 300.00	\$ 29,399.49
12/27/2023	E-TRANSFER ***xVS	TD Canada Trust	Club Income		\$ 300.00	\$ 29,699.49
12/28/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 29,945.57
12/28/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 29,902.14
12/28/2023	E-TRANSFER ***VNC	TD Canada Trust	Club Income		\$ 300.00	\$ 29,999.49
12/28/2023	E-TRANSFER ***FYz	TD Canada Trust	Club Income		\$ 300.00	\$ 30,299.49
12/28/2023	CHQ#00983-1141089273	Table Food Bank	Donation	\$ 200.00		\$ 29,702.14
12/28/2023	SEND E-TFR *DfJ EXP	Andy Papadopoulos	Expence Payment	\$ 352.42		\$ 29,947.07
12/28/2023	SEND E-TFR *swJ EXP	Rob Carvelle	Expence Payment	\$ 41.93		\$ 29,903.64
12/29/2023	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 31,846.04
12/29/2023	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 93.75		\$ 31,752.29
12/29/2023	CASH DEP FEE	TD Canada Trust	Bank Fee	\$ 7.25		\$ 31,745.04
12/29/2023	ITEMS DEP FEE	TD Canada Trust	Bank Fee	\$ 3.08		\$ 31,741.96
12/29/2023	DEPOSIT	TD Canada Trust	Club Income		\$ 2,200.00	\$ 31,902.14
12/29/2023	SEND E-TFR *k3A EXP	Rob Carvelle	Expence Payment	\$ 54.60		\$ 31,847.54
01/02/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 35,831.58
01/02/2024	E-TRANSFER ***Tuj	TD Canada Trust	Club Income		\$ 300.00	\$ 32,041.96
01/02/2024	E-TRANSFER ***2HK	TD Canada Trust	Club Income		\$ 300.00	\$ 32,341.96
01/02/2024	E-TRANSFER ***UZJ	TD Canada Trust	Club Income		\$ 300.00	\$ 32,641.96
01/02/2024	E-TRANSFER ***gDR	TD Canada Trust	Club Income		\$ 300.00	\$ 32,941.96
01/02/2024	E-TRANSFER ***uqC	TD Canada Trust	Club Income		\$ 525.00	\$ 33,466.96
01/02/2024	E-TRANSFER ***UdM	TD Canada Trust	Club Income		\$ 300.00	\$ 33,766.96
01/02/2024	E-TRANSFER ***Nun	TD Canada Trust	Club Income		\$ 300.00	\$ 34,066.96
01/02/2024	E-TRANSFER ***56M	TD Canada Trust	Club Income		\$ 300.00	\$ 34,366.96
01/02/2024	E-TRANSFER ***G6g	TD Canada Trust	Club Income		\$ 300.00	\$ 34,666.96
01/02/2024	E-TRANSFER ***nrc	TD Canada Trust	Club Income		\$ 300.00	\$ 34,966.96

01/02/2024	E-TRANSFER ***NBG	TD Canada Trust	Club Income		\$ 300.00	\$ 35,266.96
01/02/2024	E-TRANSFER ***rBn	TD Canada Trust	Club Income		\$ 300.00	\$ 35,566.96
01/02/2024	TD ATM DEP 003326	TD Canada Trust	Club Income		\$ 300.00	\$ 35,866.96
01/02/2024	SEND E-TFR *djP EXP	Andy Papadopoulos	Expence Payment	\$ 33.88		\$ 35,833.08
01/02/2024	MOORE PROPANE L MSP	Moore Propane	Propane	\$ 410.82		\$ 35,420.76
01/03/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 34,600.01
01/03/2024	CHQ#00982-1143952026	Rick Igercich	NFA Training	\$ 425.00		\$ 34,175.01
01/03/2024	SEND E-TFR *TQv EXP	Muskoka Grounds Care	Snow Removal	\$ 819.25		\$ 34,601.51
01/04/2024	Hydro One BPY	Hydro One	Hydro	\$ 220.00		\$ 33,955.01
01/05/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 33,603.51
01/05/2024	SEND E-TFR *5EX EXP	Rob Carvelle	Maintnence / Cleaning	\$ 350.00		\$ 33,605.01
01/08/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 33,812.74
01/08/2024	TD ATM DEP 005326	TD Canada Trust	Club Income		\$ 300.00	\$ 33,903.51
01/08/2024	SEND E-TFR *edA EXP	Andy Papadopoulos	Expence Payment	\$ 89.27		\$ 33,814.24
01/09/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 33,655.30
01/09/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 33,520.31
01/09/2024	SEND E-TFR *AQu EXP	Andy Papadopoulos	Expence Payment	\$ 155.94		\$ 33,656.80
01/09/2024	SEND E-TFR *WcP EXP	Brandon McMurray	Expence Payment	\$ 133.49		\$ 33,521.81
01/10/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 34,784.93
01/10/2024	E-TRANSFER ***XJY	TD Canada Trust	Club Income		\$ 325.00	\$ 33,845.31
01/10/2024	E-TRANSFER ***TjQ	TD Canada Trust	Club Income		\$ 325.00	\$ 34,170.31
01/10/2024	E-TRANSFER ***WhP	TD Canada Trust	Club Income		\$ 325.00	\$ 34,495.31
01/10/2024	E-TRANSFER ***uEV	TD Canada Trust	Club Income		\$ 325.00	\$ 34,820.31
01/10/2024	SEND E-TFR *8aM EXP	Andy Papadopoulos	Expence Payment	\$ 33.88		\$ 34,786.43
01/15/2024	Lakeland Energy IAP	Lakeland Energy	Internet	\$ 141.18		\$ 34,643.75
01/17/2024	E-TRANSFER ***TmM	TD Canada Trust	Club Income		\$ 475.00	\$ 35,118.75
01/22/2024	DEPOSIT	TD Canada Trust	Club Income		\$ 1,035.00	\$ 36,153.75
01/31/2024	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 38.75		\$ 36,115.00
01/31/2024	CASH DEP FEE	TD Canada Trust	Bank Fee	\$ 3.34		\$ 36,111.66
01/31/2024	ITEMS DEP FEE	TD Canada Trust	Bank Fee	\$ 0.22		\$ 36,111.44
02/01/2024	MOORE PROPANE L MSP	Moore Propane	Propane	\$ 366.22		\$ 35,745.22
02/05/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 35,593.25
02/05/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 35,241.75

02/05/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 35,200.72
02/05/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 34,723.27
02/05/2024	SEND E-TFR *58E EXP	Rob Carvelle	Expence Payment	\$ 150.47		\$ 35,594.75
02/05/2024	SEND E-TFR *V7v EXP	Andy Papadopoulos	Expence Payment	\$ 39.53		\$ 35,202.22
02/05/2024	SEND E-TFR *k4V EXP	Louis Liadis	Expence Payment	\$ 475.95		\$ 34,724.77
02/05/2024	SEND E-TFR *xu9 EXP	Rob Carvelle	Maintnence / Cleaning	\$ 350.00		\$ 35,243.25
02/06/2024	E-TRANSFER ***vcv	TD Canada Trust	Club Income		\$ 450.00	\$ 35,173.27
02/06/2024	Hydro One BPY	Hydro One	Hydro	\$ 220.00		\$ 35,016.16
02/06/2024	E-TRANSFER ***Vsa	Rob Carvelle	Overpaid Funds		\$ 62.89	\$ 35,236.16
02/07/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 34,984.42
02/07/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 32,932.92
02/07/2024	E-TRANSFER ***PQf	TD Canada Trust	Club Income		\$ 450.00	\$ 35,434.42
02/07/2024	SEND E-TFR *pcm EXP	Andy Papadopoulos	Expence Payment	\$ 30.24		\$ 34,985.92
02/07/2024	SEND E-TFR *KKv EXP	NFA	Shooter Inurance	\$ 2,500.00		\$ 32,934.42
02/09/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 32,039.92
02/09/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 31,754.03
02/09/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 30,543.43
02/09/2024	SEND E-TFR *qnW EXP	Andy Papadopoulos	Expence Payment	\$ 284.39		\$ 31,755.53
02/09/2024	SEND E-TFR *CrH EXP	NFA	Shooter Inurance	\$ 891.50		\$ 32,041.42
02/09/2024	SEND E-TFR *ggp EXP	Muskoka Grounds Care	Snow Removal	\$ 1,209.10		\$ 30,544.93
02/13/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 29,513.03
02/13/2024	E-TRANSFER ***6f3	TD Canada Trust	Club Income		\$ 700.00	\$ 31,243.43
02/13/2024	SEND E-TFR *KTQ EXP	Bunzi	Hepa Vac	\$ 1,728.90		\$ 29,514.53
02/14/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 29,475.22
02/14/2024	E-TRANSFER ***5Ev	TD Canada Trust	Club Income		\$ 175.00	\$ 29,688.03
02/14/2024	SEND E-TFR *Aqs EXP	Brandon McMurray	P.o. Box	\$ 211.31		\$ 29,476.72
02/15/2024	Lakeland Energy IAP	Lakeland Energy	Internet	\$ 141.18		\$ 29,334.04
02/16/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 29,610.14
02/16/2024	SEND E-TFR *HKq EXP	Louis Liadis	CLS Training / Ear plugs	\$ 497.40		\$ 29,611.64
02/16/2024	DEPOSIT	TD Canada Trust	Club Income		\$ 775.00	\$ 30,109.04
02/28/2024	E-TRANSFER ***U2U	TD Canada Trust	Club Income		\$ 140.00	\$ 29,750.14
02/28/2024	E-TRANSFER ***m2M	TD Canada Trust	Club Income		\$ 450.00	\$ 30,200.14
02/29/2024	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 28.75		\$ 30,171.39

02/29/2024	CASH DEP FEE	TD Canada Trust	Bank Fee	\$ 1.94		\$ 30,169.45
03/01/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 29,817.95
03/01/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 29,689.42
03/01/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 29,433.78
03/01/2024	SEND E-TFR *bsF EXP	Rob Carvelle	Expence Payment	\$ 127.03		\$ 29,690.92
03/01/2024	SEND E-TFR *ugt EXP	Rob Carvelle	Expence Payment	\$ 254.14		\$ 29,435.28
03/01/2024	SEND E-TFR *jm9 EXP	Rob Carvelle	Maintnence / Cleaning	\$ 350.00		\$ 29,819.45
03/01/2024	MOORE PROPANE L MSP	Moore Propane	Propane	\$ 467.14		\$ 28,966.64
03/04/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 28,388.84
03/04/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 27,949.44
03/04/2024	SEND E-TFR *R6a EXP	Louis Liadis	CLS Training / CLS ammo	\$ 437.90		\$ 27,950.94
03/04/2024	SEND E-TFR *DMD EXP	Muskoka Grounds Care	Snow Removal	\$ 576.30		\$ 28,390.34
03/06/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 27,572.90
03/06/2024	SEND E-TFR *rXT EXP	Andy Papadopoulos	Expence Payment	\$ 375.04		\$ 27,574.40
03/06/2024	Hydro One BPY	Hydro One	Hydro	\$ 233.00		\$ 27,339.90
03/07/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 27,119.50
03/07/2024	SEND E-TFR *2wT EXP	Rob Carvelle	Expence Payment	\$ 218.90		\$ 27,121.00
03/15/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 26,918.00
03/15/2024	SEND E-TFR *Dwn EXP	Louis Liadis	CLS Training	\$ 200.00		\$ 26,919.50
03/15/2024	Lakeland Energy IAP	Lakeland Energy	Internet	\$ 141.18		\$ 26,776.82
03/15/2024	CHQ#00984-4143690714	Outdoor Plus	Training Ammo	\$ 530.94		\$ 26,245.88
03/19/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 25,824.64
03/19/2024	SEND E-TFR *tcJ EXP	Rob Carvelle	Expence Payment	\$ 419.74		\$ 25,826.14
03/20/2024	E-TRANSFER ***wRA	TD Canada Trust	Club Income		\$ 440.00	\$ 26,264.64
03/20/2024	E-TRANSFER ***dBN	TD Canada Trust	Club Income		\$ 440.00	\$ 26,704.64
03/20/2024	E-TRANSFER ***PDX	TD Canada Trust	Club Income		\$ 440.00	\$ 27,144.64
03/21/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 26,784.04
03/21/2024	SEND E-TFR *5yK EXP	NFA	Shooter Inurance	\$ 359.10		\$ 26,785.54
03/25/2024	E-TRANSFER ***hJs	TD Canada Trust	Club Income		\$ 135.00	\$ 26,919.04
03/28/2024	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 22.50		\$ 26,896.54
04/02/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 26,545.04
04/02/2024	SEND E-TFR *fF4 EXP	Rob Carvelle	Maintnence / Cleaning	\$ 350.00		\$ 26,546.54
04/02/2024	MOORE PROPANE L MSP	Moore Propane	Propane	\$ 387.64		\$ 26,157.40

04/03/2024	CHQ#00985-3142078922	Town of Huntsville	Taxes	\$ 669.31		\$ 25,488.09
04/05/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 25,286.59
04/05/2024	SEND E-TFR *jZ3 EXP	Louis Liadis	CLS Training	\$ 200.00		\$ 25,288.09
04/08/2024	E-TRANSFER ***5cr	TD Canada Trust	Club Income		\$ 30.00	\$ 25,316.59
04/08/2024	Hydro One BPY	Hydro One	Hydro	\$ 233.00		\$ 25,083.59
04/15/2024	DEPOSIT	TD Canada Trust	Club Income		\$ 1,797.00	\$ 26,880.59
04/15/2024	Lakeland Energy IAP	Lakeland Energy	Internet	\$ 141.18		\$ 26,739.41
04/19/2024	E-TRANSFER ***CMD	TD Canada Trust	Club Income		\$ 50.00	\$ 26,789.41
04/19/2024	E-TRANSFER ***jZQ	TD Canada Trust	Club Income		\$ 215.00	\$ 27,004.41
04/19/2024	E-TRANSFER ***mn9	TD Canada Trust	Club Income		\$ 450.00	\$ 27,454.41
04/19/2024	E-TRANSFER ***uDH	TD Canada Trust	Club Income		\$ 441.00	\$ 27,895.41
04/23/2024	E-TRANSFER ***Jdm	TD Canada Trust	Club Income		\$ 1,075.00	\$ 28,970.41
04/23/2024	E-TRANSFER ***GN3	TD Canada Trust	Club Income		\$ 325.00	\$ 29,295.41
04/25/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 29,093.91
04/25/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 28,949.53
04/25/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 28,851.89
04/25/2024	SEND E-TFR *YnD EXP	Louis Liadis	CLS Training	\$ 200.00		\$ 29,095.41
04/25/2024	SEND E-TFR *wnq EXP	Brandon McMurray	Expencc Payment	\$ 96.14		\$ 28,853.39
04/25/2024	SEND E-TFR *9Uk EXP	Bunzi	Shipping -Hepa Vac	\$ 142.88		\$ 28,951.03
04/30/2024	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 21.25		\$ 28,830.64
04/30/2024	CASH DEP FEE	TD Canada Trust	Bank Fee	\$ 4.49		\$ 28,826.15
05/01/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 29,304.65
05/01/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 29,143.07
05/01/2024	E-TRANSFER ***5tw	TD Canada Trust	Club Income		\$ 830.00	\$ 29,656.15
05/01/2024	SEND E-TFR *ZaB EXP	Rob Carvelle	Expencc Payment	\$ 160.08		\$ 29,144.57
05/01/2024	SEND E-TFR *JJX EXP	Rob Carvelle	Maintnence / Cleaning	\$ 350.00		\$ 29,306.15
05/03/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 28,941.57
05/03/2024	SEND E-TFR *69m EXP	Louis Liadis	CLS Training	\$ 200.00		\$ 28,943.07
05/03/2024	MOORE PROPANE L MSP	Moore Propane	Propane	\$ 461.98		\$ 28,479.59
05/07/2024	Hydro One BPY	Hydro One	Hydro	\$ 233.00		\$ 28,246.59
05/10/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 28,165.19
05/10/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 27,748.89
05/10/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 27,635.64

05/10/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 27,470.29
05/10/2024	SEND E-TFR *S62 EXP	Andy Papadopoulos	Expence Payment	\$ 414.80		\$ 27,750.39
05/10/2024	SEND E-TFR *KfT EXP	Andy Papadopoulos	Expence Payment	\$ 111.75		\$ 27,637.14
05/10/2024	SEND E-TFR *fJq EXP	NFA	Shooter Inurance	\$ 79.90		\$ 28,166.69
05/10/2024	SEND E-TFR *UFr EXP	Muskoka Grounds Care	Snow Removal	\$ 163.85		\$ 27,471.79
05/15/2024	Lakeland Energy IAP	Lakeland Energy	Internet	\$ 141.18		\$ 27,329.11
05/23/2024	DEPOSIT	TD Canada Trust	Club Income		\$ 1,290.00	\$ 28,619.11
05/31/2024	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 15.00		\$ 28,604.11
05/31/2024	CASH DEP FEE	TD Canada Trust	Club Income	\$ 3.23		\$ 28,600.88
06/04/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 28,249.38
06/04/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 27,978.15
06/04/2024	SEND E-TFR *JdQ EXP	Rob Carvelle	Expence Payment	\$ 269.73		\$ 27,979.65
06/04/2024	SEND E-TFR *pxR EXP	Rob Carvelle	Maintnence / Cleaning	\$ 350.00		\$ 28,250.88
06/05/2024	SEND E-TFR FEE	TD Canada Trust	Club Income	\$ 1.50		\$ 27,922.46
06/05/2024	SEND E-TFR *JAm EXP	Rob Carvelle	Expence Payment	\$ 54.19		\$ 27,923.96
06/05/2024	Hydro One BPY	Hydro One	Hydro	\$ 233.00		\$ 27,689.46
06/06/2024	E-TRANSFER ***ju6	TD Canada Trust	Club Income		\$ 475.00	\$ 28,164.46
06/11/2024	TD ATM DEP 007894	TD Canada Trust	Club Income		\$ 1,000.00	\$ 29,164.46
06/13/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 29,033.90
06/13/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 27,772.46
06/13/2024	SEND E-TFR *RxK EXP	Andy Papadopoulos	Expence Payment	\$ 129.06		\$ 29,035.40
06/13/2024	SEND E-TFR *XYA EXP	Andy Papadopoulos	Expence Payment	\$ 1,259.94		\$ 27,773.96
06/14/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 27,215.27
06/14/2024	SEND E-TFR *J6K EXP	Andy Papadopoulos	Expence Payment	\$ 555.69		\$ 27,216.77
06/17/2024	Lakeland Energy IAP	Lakeland Energy	Internet	\$ 141.18		\$ 27,074.09
06/28/2024	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 12.50		\$ 27,061.59
06/28/2024	ITEMS DEP FEE	TD Canada Trust	Bank Fee	\$ 0.22		\$ 27,061.37
07/02/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 26,709.87
07/02/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 26,422.38
07/02/2024	SEND E-TFR *Qee EXP	Rob Carvelle	Expence Payment	\$ 285.99		\$ 26,423.88
07/02/2024	SEND E-TFR *cYh EXP	Rob Carvelle	Maintnence / Cleaning	\$ 350.00		\$ 26,711.37
07/02/2024	MOORE PROPANE L MSP	Moore Propane	Propane	\$ 306.20		\$ 26,116.18
07/05/2024	E-TRANSFER ***JbW	TD Canada Trust	Club Income		\$ 10.00	\$ 26,126.18

07/05/2024	E-TRANSFER ***zyb	TD Canada Trust	Club Income		\$ 50.00	\$ 26,176.18
07/08/2024	Hydro One BPY	Hydro One	Hydro	\$ 233.00		\$ 25,943.18
07/15/2024	E-TRANSFER ***msb	TD Canada Trust	Club Income		\$ 300.00	\$ 26,243.18
07/15/2024	Lakeland Energy IAP	Lakeland Energy	Internet	\$ 141.18		\$ 26,102.00
07/30/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 25,693.70
07/30/2024	SEND E-TFR *cGe EXP	Steve Fairhall	Lawn Maintnence	\$ 406.80		\$ 25,695.20
07/31/2024	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 11.25		\$ 25,682.45
08/01/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 26,116.05
08/01/2024	E-TRANSFER ***MEe	TD Canada Trust	Club Income		\$ 475.00	\$ 26,157.45
08/01/2024	SEND E-TFR *cgQ EXP	NFA	Shooter Inurance	\$ 39.90		\$ 26,117.55
08/02/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 25,764.55
08/02/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 25,644.53
08/02/2024	SEND E-TFR *uep EXP	Rob Carvelle	Expence Payment	\$ 118.52		\$ 25,646.03
08/02/2024	SEND E-TFR *hsQ EXP	Rob Carvelle	Maintnence / Cleaning	\$ 350.00		\$ 25,766.05
08/07/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 24,361.26
08/07/2024	SEND E-TFR *7Hk EXP	Andy Papadopoulos	Expence Payment	\$ 1,281.77		\$ 24,362.76
08/07/2024	Hydro One BPY	Hydro One	Hydro	\$ 203.35		\$ 24,157.91
08/09/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 23,949.07
08/09/2024	SEND E-TFR *ruf EXP	Rob Carvelle	Expence Payment	\$ 207.34		\$ 23,950.57
08/13/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 23,927.62
08/13/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 23,422.78
08/13/2024	SEND E-TFR *RuP EXP	Andy Papadopoulos	Expence Payment	\$ 503.34		\$ 23,424.28
08/13/2024	SEND E-TFR *trX EXP	NFA	Shooter Inurance	\$ 19.95		\$ 23,929.12
08/15/2024	Lakeland Energy IAP	Lakeland Energy	Internet	\$ 141.18		\$ 23,281.60
08/16/2024	E-TRANSFER ***Ggd	TD Canada Trust	Club Income		\$ 475.00	\$ 23,756.60
08/21/2024	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$ 1.50		\$ 23,483.90
08/21/2024	SEND E-TFR *FP2 EXP	Steve Fairhall	Lawn Maintnence	\$ 271.20		\$ 23,485.40
08/30/2024	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$ 15.00		\$ 23,468.90