

<u>DATE</u>	<u>EXPENSE</u>	<u>AMOUNT</u>
1-May-20	BANK FEE	\$3.75
1-Jun-20	BANK FEE	\$3.75
3-Aug-20	BANK FEE	\$4.82
4-Aug-20	DOMAIN NAME (CHQ 998057)	\$190.00
14-Aug-20	BANK FEE (CHECKS ORDERED)	\$184.46
1-Sep-20	BANK FEE	\$3.75
8-Sep-20	BBQ (CHQ 142)	\$400.00
9-Sep-20	BOYER SIGNS (CHQ 141)	\$67.80
17-Sep-20	MR. SEW & SEW (CHQ 143)	\$1,423.80
1-Oct-20	BANK FEE	\$3.75
8-Oct-20	CITY PRESS (CHQ 147)	\$1,963.77
16-Oct-20	OASIS INS. (CHQ 144)	\$475.20
22-Oct-20	OFFICE SUPPLIES (CHQ 152)	\$144.46
23-Oct-20	MICMAC TENTS (CHQ 150)	\$339.00
27-Oct-20	VOLUNTEER LUNCH & MISC (CHQ 153)	\$154.79
27-Oct-20	BOYER SIGNS (CHQ 149)	\$214.70
2-Nov-20	BANK FEE	\$3.75
3-Nov-20	SOUTH GLEN. PARK (CHQ 148)	\$106.50
4-Nov-20	PARTS FOR UNDERCARRIAGE CASE TRACTOR (CHQ 157)	\$3,475.00
19-Nov-20	MR. SEW & SEW (CHQ 145)	\$5,000.00
26-Nov-20	CITY PRESS (CHQ 158)	\$371.42
27-Nov-20	MRS. BOUFFARD (CHQ 146)	\$120.00
27-Nov-20	MR. SEW & SEW (CHQ 154)	\$7,064.34
1-Dec-20	BANK FEE	\$23.96
3-Dec-20	GROOMER PARTS (CHQ 159)	\$281.15
3-Dec-20	GROOMER SUPPLIES (CHQ 160)	\$1,563.74
14-Dec-20	RAMADA INN (CHQ 161)	\$226.00
16-Dec-20	GROOMER PARTS (CHQ 167)	\$2,250.00
22-Dec-20	CABLE FOR THROTTLE (CHQ 168)	\$573.42
24-Dec-20	CITY PRESS(CHQ 164)	\$298.89
24-Dec-20	MISC SUPPLIES(CHQ 162)	\$380.42
24-Dec-20	BOYER SIGNS (CHQ 163)	\$531.10
31-Dec-20	OASIS INSURANCE (CHQ 155)	\$3,148.20

4-Jan-21	BANK FEE	\$3.75
20-Jan-21	REFUND PASSES (CHQ 151)	\$200.00
20-Jan-21	HOST SITE (CHQ 156)	\$523.19
20-Jan-21	DL MACDONALD INV#089877 (CHQ 172)	\$1,335.60
29-Jan-21	OASIS INS. (CHQ 169)	\$631.80
29-Jan-21	OASIS INS (CHQ 170)	\$648.00
29-Jan-21	OASIS INS. (CHQ 171)	\$2,700.00
1-Feb-21	BANK FEE	\$3.75
4-Feb-21	MACEWEN FUEL (ONLINE PAYMENT)	\$1,980.54
5-Feb-21	LAMTRACK GROOMER PARTS WIRE TRS	\$6,850.98
5-Feb-21	WIRE TRS FEE	\$20.00

CASH DISBURSED (PETTY CASH)

20-Jan-21	FOR CULVERT TO REPAIR BOUNDARY PORTION OF TRAIL	\$500.00
22-Jan-21	GROOMER HOURS	\$1,680.00
1-Feb-21	GROOMER HOURS	\$1,200.00
24-Jan-21	FOR REPAIRS TO CLEATS ON CASE (WELDING)	\$700.00
5-Feb-21	MATS TO REPAIR BRIDGES	\$1,000.00
20-Jan-21	CITY PRESS (ADDITIONAL PASSES)	\$371.42
7-Jul-20	OFFICE SUPPLIES	\$135.55
20-Nov-20	BALDWIN HOUSE DONATION	\$281.30
16-Nov-20	STAMPS	\$99.67
30-Dec-20	LUNCH VOLUNTEERS	\$54.75
21-Dec-20	MAIL OUT TO LAND OWNERS	\$105.25
7-Jan-21	LUNCH VOLUNTEERS	\$58.76
10-Feb-21	GROOMER HOURS	\$1,500.00