

| <b>North Channel Yacht Club</b>                     |             |                         |                  |                       |   |                  |                         |                 |
|---|-------------|-------------------------|------------------|-----------------------|---|------------------|-------------------------|-----------------|
| <b>M@L Transaction Detail Report</b>                |             |                         |                  |                       |   |                  |                         |                 |
| <b>October 2022 - September 2023</b>                |             |                         |                  |                       |   |                  |                         |                 |
|   | <b>Date</b> | <b>Name</b>             | <b>Account #</b> | <b>Class</b>          | <b>Memo/Description</b>                   | <b>Amount</b>    | <b>Transaction Type</b> | <b>#</b>        |
| <b>5275 Miscellaneous</b>                           |             |                         |                  |                       |   |                  |                         |                 |
|   | 2022/12/30  |                         | 5275             | Admin and General     |   | 0.02             | Journal Entry           |                 |
|   | 2023/04/28  | Leahy, Michael          | 5275             | Admin and General     | Canadian Flag for club                    | 87.95            | Bill                    |                 |
|   | 2023/05/12  | Wilton, Gary & Vicky    | 5275             | Admin and General     | Award Plaque for outstanding contribution | 45.90            | Bill                    | 2316            |
|   | 2023/07/21  | Brunet, Gilles & Lona   | 5275             | Fleet:Main Dock       | RESERVED signs for paid seasonal slips    | 120.00           | Bill                    | 38433           |
| <b>Total for 5275 Miscellaneous</b>                 |             |                         |                  |                       |   | <b>\$ 253.87</b> |                         |                 |
| <b>5300 Operating Expenses- Buildings</b>           |             |                         |                  |                       |   |                  |                         |                 |
|   | 2022/10/01  | Wilton, Gary & Vicky    | 5300             | Buildings             | To be determined                          | 31.92            | Bill                    | WiltonOctober22 |
|   | 2022/10/01  | Curtis, Piper           | 5300             | Buildings             | To be determined                          | 324.05           | Bill                    | PiperOctober22  |
|   | 2022/10/17  | Millard, Aubrey & Judy  | 5300             | Buildings             | To be determined                          | 44.95            | Bill                    | Millard17Oct22  |
|   | 2023/05/31  | McDougall Energy        | 5300             | Buildings:Showerhouse | McDougall Energy -                        | 75.00            | Bill                    | 6503617         |
|   | 2023/09/27  | Dupuis. Mike & Filomena | 5300             | Buildings             | antifreeze                                | 59.88            | Bill                    |                 |
| <b>Total for 5300 Operating Expenses- Buildings</b> |             |                         |                  |                       |   | <b>\$ 535.80</b> |                         |                 |
| <b>5320 Supplies and Materials</b>                  |             |                         |                  |                       |   |                  |                         |                 |
|   | 2022/10/31  | Millard, Aubrey & Judy  | 5320             | Buildings:Showerhouse | Canadian Tire: Paint for showerhouse      | 82.98            | Bill                    | Millard31oct22  |
|   | 2023/04/20  | Curtis, Piper           | 5320             | Buildings             | soft soap                                 | 17.16            | Bill                    |                 |
|   | 2023/04/20  | Curtis, Piper           | 5320             | Buildings:Clubhouse   | Coffee filters and shelf liners           | 20.00            | Bill                    |                 |
|   | 2023/04/28  | Curtis, Piper           | 5320             | Buildings:Clubhouse   | Cleaning and coffee supplies              | 92.89            | Bill                    |                 |
|   | 2023/04/28  | Curtis, Piper           | 5320             | Buildings:Clubhouse   | Water jug                                 | 4.79             | Bill                    |                 |
|   | 2023/04/30  | Lee Ohrner              | 5320             | Buildings             | toilet brushes                            | 13.49            | Bill                    | 20230430        |
|   | 2023/05/03  | Curtis, Piper           | 5320             | Buildings:Clubhouse   | BBQ lighters                              | 12.99            | Bill                    |                 |
|   | 2023/05/23  | Curtis, Piper           | 5320             | Buildings:Clubhouse   | Coffee (4 x maxwell house                 | 39.96            | Bill                    |                 |
|   | 2023/06/22  | Millard, Aubrey & Judy  | 5320             | Buildings:Clubhouse   | BBQ cleaning supplies                     | 17.47            | Bill                    |                 |
|   | 2023/06/22  | Fortin, Richard         | 5320             | Buildings             | junction boxes x 2 for sea can            | 8.58             | Bill                    |                 |
|   | 2023/06/26  | Fortin, Richard         | 5320             | Buildings:Clubhouse   | BBQ brush                                 | 10.99            | Bill                    |                 |
|   | 2023/06/30  | Anderson, Linda         | 5320             | Buildings:Clubhouse   | hummingbird feeder                        | 17.99            | Bill                    |                 |
|   | 2023/07/21  | Dupuis. Mike & Filomena | 5320             | Buildings             | main dock BBQ propane, screws, batteries  | 38.47            | Bill                    | 733818          |
|   | 2023/08/08  | John Burrows CPA CMA    | 5320             | Buildings             | softsoap for dispensers and garbage bags  | 32.98            | Bill                    |                 |
| <b>Total for 5320 Supplies and Materials</b>        |             |                         |                  |                       |   | <b>\$ 410.74</b> |                         |                 |
| <b>5330 Repairs</b>                                 |             |                         |                  |                       |   |                  |                         |                 |
|   | 2023/04/28  | Dupuis. Mike & Filomena | 5330             | Buildings:Showerhouse | credit re invoice 724081                  | -2.00            | Bill                    | 724080/724081   |
|   | 2023/04/28  | Dupuis. Mike & Filomena | 5330             | Buildings:Showerhouse | faucet and washers for men's shower       | 64.77            | Bill                    | 724080/724081   |
|   | 2023/05/12  | Curtis, Piper           | 5330             | Buildings:Whitehouse  | toilet seat                               | 26.89            | Bill                    |                 |
|   | 2023/08/09  | Millard, Aubrey & Judy  | 5330             | Buildings:Clubhouse   | paint supplies                            | 57.77            | Bill                    |                 |
|   | 2023/08/17  | Anderson, Linda         | 5330             | Buildings:Clubhouse   | part for kitchen siink tap                | 13.98            | Bill                    |                 |

|   | Date       | Name                               | Account # | Class                  | Memo/Description   | Amount             | Transaction Type | #                  |
|---|------------|------------------------------------|-----------|------------------------|--|--------------------|------------------|--------------------|
| <b>Total for 5330 Repairs</b>                                 |            |                                    |           |                        |  | <b>\$ 161.41</b>   |                  |                    |
| <b>5340 Routine Maintenance</b>                               |            |                                    |           |                        |  |                    |                  |                    |
|   | 2023/04/14 | Orkin Canada                       | 5340      | Buildings              | April 2023-October 2023  | 150.33             | Bill             | 70774/2023         |
|   | 2023/04/14 | Orkin Canada                       | 5340      | Buildings:Showerhouse  | April 2023-October 2023  | 150.33             | Bill             | 70774/2023         |
|   | 2023/04/14 | Orkin Canada                       | 5340      | Buildings:Whitehouse   | April 2023-October 2023  | 150.35             | Bill             | 70774/2023         |
|   | 2023/04/30 | Lee Ohrner                         | 5340      | Buildings              | Cleaning service   | 264.00             | Bill             | 20230430           |
|   | 2023/05/31 | Lee Ohrner                         | 5340      | Buildings              | Cleaning service May 8,15 and 22nd   | 606.00             | Bill             | May 31, 2023       |
|   | 2023/06/22 | Millard, Aubrey & Judy             | 5340      | Buildings              | Painting supplies - Rona   | 104.75             | Bill             |                    |
|   | 2023/06/22 | Millard, Aubrey & Judy             | 5340      | Buildings              | Painting Supplies - Rona   | 92.25              | Bill             |                    |
|   | 2023/06/30 | Lee Ohrner                         | 5340      | Buildings              | Cleaning service June 2023   | 798.00             | Bill             |                    |
|   | 2023/07/31 | Lee Ohrner                         | 5340      | Buildings              | Cleaning service July 2023 w add'l for cleaning Whitehouse of sawdust after member's sanding project | 935.00             | Bill             |                    |
|   | 2023/09/02 | Lee Ohrner                         | 5340      | Buildings              | Cleaning service for August  | 781.55             | Bill             |                    |
|   | 2023/09/30 | Lee Ohrner                         | 5340      | Buildings              | cleaning service   | 576.00             | Bill             |                    |
| <b>Total for 5340 Routine Maintenance</b>                     |            |                                    |           |                        |  | <b>\$ 4,608.56</b> |                  |                    |
| <b>5350 Tools and Equipment</b>                               |            |                                    |           |                        |  |                    |                  |                    |
|   | 2023/01/13 | Bouchard, Raymond                  | 5350      | Buildings:Ice Hut      | U-Haul: Dolly rental for fridge  | 10.00              | Bill             | Bouchard20230113   |
|   | 2023/01/26 | Brunet, Gilles & Lona              | 5350      | Buildings:Ice Hut      | Freezer, used, purchased from Gilles for Club  | 50.00              | Bill             | Brunet20230125     |
|   | 2023/06/23 | Dupuis, Mike & Filomena            | 5350      | Buildings              | Box fan x 2  | 119.98             | Bill             | 730795             |
| <b>Total for 5350 Tools and Equipment</b>                     |            |                                    |           |                        |  | <b>\$ 179.98</b>   |                  |                    |
| <b>Total for 5300 Operating Expenses- Buildings with subs</b> |            |                                    |           |                        |  | <b>\$ 5,896.49</b> |                  |                    |
| <b>5400 Operating Expenses- Equipment</b>                     |            |                                    |           |                        |  |                    |                  |                    |
|   | 2022/10/01 | Puddester, Dan                     | 5400      | Equipment              | To be determined   | 163.67             | Bill             | Puddester1oct22    |
|   | 2022/11/12 | Patterson, Paul                    | 5400      | Equipment              | To be determined   | 30.78              | Bill             | Patterson12Oct22   |
| <b>Total for 5400 Operating Expenses- Equipment</b>           |            |                                    |           |                        |  | <b>\$ 194.45</b>   |                  |                    |
| <b>5410 Gas &amp; Diesel</b>                                  |            |                                    |           |                        |  |                    |                  |                    |
|   | 2022/10/28 | Patterson, Paul                    | 5410      | Equipment:Backhoe JCB  | Canadian Tire: Diesel  | 176.99             | Bill             | Patterson28Oct22   |
|   | 2022/10/31 | Patterson, Paul                    | 5410      | Equipment:Backhoe JCB  | Diesel   | 134.92             | Bill             | Patterson31Oct22   |
|   | 2022/12/25 | Patterson, Paul                    | 5410      | Equipment:Backhoe JCB  | Esso Elliot Lake:Diesel  | 117.63             | Bill             | Patterson 20221225 |
|   | 2023/01/14 | Patterson, Paul                    | 5410      | Equipment:Backhoe JCB  | Canadian Tire: Diesel for burn and backhoe paint removal   | 108.44             | Bill             | Patterson 20230114 |
|   | 2023/01/15 | Patterson, Paul                    | 5410      | Equipment:Backhoe JCB  | Canadian Tire: Diesel  | 176.99             | Bill             | Patterson20230115  |
|   | 2023/04/20 | Patterson, Paul                    | 5410      | Equipment:Backhoe JCB  | 120.7 litres   | 176.99             | Bill             |                    |
|   | 2023/04/25 | Patterson, Paul                    | 5410      | Equipment:Backhoe JCB  | Diesel93.40L @ 1.629   | 134.65             | Bill             |                    |
|   | 2023/04/26 | Patterson, Paul                    | 5410      | Equipment:Club Vessels | premium gas for outboards  | 72.69              | Bill             |                    |
|   | 2023/05/09 | Dupuis, Mike & Filomena            | 5410      | Equipment:Backhoe JCB  | Dyed diesel 80L @ 1.39 No HST on bill  | 111.20             | Bill             |                    |
|   | 2023/05/15 | Dupuis, Mike & Filomena            | 5410      | Equipment:Club Vessels | 60 litres premium  | 87.08              | Bill             | 49471              |
|   | 2023/06/20 | Burrows, John & Sharon Bernas #329 | 5410      | Equipment:Club Vessels | Gasoline - Regular   | -4.65              | Invoice          | 23082              |
|   | 2023/06/21 | Patterson, Paul                    | 5410      | Equipment:Club Vessels | Gasoline - Regular   | 54.56              | Bill             |                    |
|   | 2023/07/21 | Patterson, Paul                    | 5410      | Equipment              | Diesel   | 195.30             | Bill             |                    |
|   | 2023/08/13 | Patterson, Paul                    | 5410      | Equipment:Backhoe JCB  |  | 123.58             | Bill             |                    |

|   | Date       | Name                        | Account # | Class                             | Memo/Description                                    | Amount             | Transaction Type | #                |
|---|------------|-----------------------------|-----------|-----------------------------------|---|--------------------|------------------|------------------|
|   | 2023/09/23 | Dupuis. Mike & Filomena     | 5410      | Equipment:Club Vessels            | Premium gasoline                                    | 71.67              | Bill             |                  |
| <b>Total for 5410 Gas &amp; Diesel</b>              |            |                             |           |                                   |   | <b>\$ 1,738.04</b> |                  |                  |
| <b>5420 Fluids Filters Parts Supplies</b>           |            |                             |           |                                   |   |                    |                  |                  |
|   | 2022/11/10 | Puddester, Dan              | 5420      | Equipment:Backhoe JCB             | NAPA: Air filter for backhoe                        | 106.99             | Bill             | Puddester10nov22 |
|   | 2023/01/16 | Puddester, Dan              | 5420      | Equipment:Backhoe JCB             | Napa: Battery                                       | 222.69             | Bill             | NAPA 20230116    |
|   | 2023/04/25 | Patterson, Paul             | 5420      | Equipment:Club Vessels:Outboard 2 | Oil for outboards                                   | 83.81              | Bill             |                  |
|   | 2023/08/11 | Puddester, Dan              | 5420      | Equipment:Club Vessels:Barge      | 3 impellers for 20hp ob's                           | 98.20              | Bill             |                  |
|   | 2023/08/25 | Puddester, Dan              | 5420      |                                   | calculatin error for reinbursement                  | 0.54               | Bill             |                  |
|   | 2023/08/25 | Puddester, Dan              | 5420      | Equipment:Lawn Tractors           | battery for lawn tractor                            | 54.99              | Bill             |                  |
|   | 2023/08/25 | Puddester, Dan              | 5420      | Equipment:Lawn Tractors           | spark plug for lawn tracotr                         | 3.88               | Bill             |                  |
|   | 2023/08/28 | Patterson, Paul             | 5420      | Equipment:Lawn Tractors           | mower belt and parts for mower                      | 59.99              | Bill             |                  |
| <b>Total for 5420 Fluids Filters Parts Supplies</b> |            |                             |           |                                   |   | <b>\$ 631.09</b>   |                  |                  |
| <b>5430 Repairs</b>                                 |            |                             |           |                                   |   |                    |                  |                  |
|   | 2022/11/23 | Puddester, Dan              | 5430      | Equipment:Backhoe JCB             | Richards Auto Service: Exhaust repair               | 150.00             | Bill             | Richards 53409   |
|   | 2023/02/02 | Patterson, Paul             | 5430      | Equipment:Backhoe JCB             | Ready Quip ignition parts                           | 232.66             | Bill             |                  |
|   | 2023/05/02 | Patterson, Paul             | 5430      | Equipment:Backhoe JCB             | repair hydraulic hose                               | 229.70             | Bill             |                  |
|   | 2023/05/15 | Dan's Electric Espanola Inc | 5430      | Equipment:Winch System            |   | 793.70             | Bill             | 7443             |
|   | 2023/05/22 | Puddester, Dan              | 5430      | Equipment:Winch System            | sling and shackles for launch rail                  | 101.52             | Bill             | 250896           |
|   | 2023/08/17 | Dupuis. Mike & Filomena     | 5430      | Equipment:Backhoe JCB             | replacement backhoe teeth ( treasurer lost receipt) | 208.00             | Bill             |                  |
|   | 2023/09/22 | Bouchard, Raymond           | 5430      | Equipment                         | repair Raymand's chainsaw wear and tear             | 139.98             | Bill             |                  |
| <b>Total for 5430 Repairs</b>                       |            |                             |           |                                   |   | <b>\$ 1,855.56</b> |                  |                  |
| <b>5440 Routine Maintenance</b>                     |            |                             |           |                                   |   |                    |                  |                  |
|   | 2023/05/25 | Patterson, Paul             | 5440      | Equipment:Backhoe JCB             | Hydraulic fluid for BH                              | 167.06             | Bill             |                  |
|   | 2023/06/06 | Puddester, Dan              | 5440      | Equipment:Winch System            | Fuses for winch                                     | 26.97              | Bill             | 156              |
|   | 2023/09/07 | Puddester, Dan              | 5440      | Equipment:Club Vessels            | plugs and oil for outboards                         | 44.12              | Bill             |                  |
| <b>Total for 5440 Routine Maintenance</b>           |            |                             |           |                                   |   | <b>\$ 238.15</b>   |                  |                  |
| <b>5450 Small Tools and Equipment</b>               |            |                             |           |                                   |   |                    |                  |                  |
|   | 2023/01/15 | Puddester, Dan              | 5450      | Equipment:Backhoe JCB             | Canadian Tire: Battery Charger                      | 79.77              | Bill             | 20230115 CTire   |
|   | 2023/04/19 | Patterson, Paul             | 5450      | Equipment:Winch System            | padlock for winch                                   | 10.99              | Bill             |                  |
|   | 2023/05/03 | Puddester, Dan              | 5450      | Equipment:Lawn Tractors           | chisel tooth circ blade for brush cutter            | 30.99              | Bill             |                  |
|   | 2023/06/21 | Puddester, Dan              | 5450      | Equipment:Backhoe JCB             | Battery charger to replace one gone missing         | 75.99              | Bill             |                  |
|   | 2023/07/13 | Dupuis. Mike & Filomena     | 5450      | Equipment:Winch System            | Shackles  | 92.31              | Bill             |                  |
|   | 2023/08/11 | Puddester, Dan              | 5450      | Equipment                         | screwdriver set for dockmaster workshop             | 24.99              | Bill             |                  |
|   | 2023/08/11 | Puddester, Dan              | 5450      | Equipment                         | pegboard hooks kit                                  | 29.59              | Bill             |                  |
|   | 2023/08/25 | Puddester, Dan              | 5450      | Equipment                         | compressor attachments                              | 18.44              | Bill             |                  |
|   | 2023/08/25 | Puddester, Dan              | 5450      | Equipment                         | pegboard paint and wrenches                         | 57.93              | Bill             |                  |
| <b>Total for 5450 Small Tools and Equipment</b>     |            |                             |           |                                   |   | <b>\$ 421.00</b>   |                  |                  |
| <b>5460 Welding Supplies</b>                        |            |                             |           |                                   |   |                    |                  |                  |
|   | 2022/10/14 | Linde Praxair               | 5460      | Equipment:Gas Welder              | Acetylene and oxygen                                | 554.50             | Bill             | 31830088         |

|  | Date  | Name                    | Account # | Class                            | Memo/Description   | Amount             | Transaction Type | #              |
|--|---|-------------------------|-----------|----------------------------------|--|--------------------|------------------|----------------|
|  | 2023/05/01  | Linde Praxair           | 5460      | Equipment:Gas Welder             | late payment charge  | 8.76               | Bill             | 35625195       |
|  | 2023/05/22  | Puddester, Dan          | 5460      | Equipment:Gas Welder             | 2 propane torch cylinders                                      | 27.94              | Bill             |                |
|  | 2023/05/26  | Linde Praxair           | 5460      | Equipment:Gas Welder             | 2 cylinder rentals for Feb 23 2023-24                          | 328.41             | Bill             | 34349991       |
|  | 2023/05/31  | Linde Praxair           | 5460      |                                  | finance charge on disputed invoice                             | 7.54               | Bill             |                |
|  | <b>Total for 5460 Welding Supplies</b>                        |                         |           |                                  |  | <b>\$ 927.15</b>   |                  |                |
|  | <b>Total for 5400 Operating Expenses- Equipment with subs</b> |                         |           |                                  |  | <b>\$ 6,005.44</b> |                  |                |
|  | <b>5500 Operating Expenses- Fleet Captain</b>                 |                         |           |                                  |  |                    |                  |                |
|  | <b>5520 Materials Parts Supplies</b>                          |                         |           |                                  |  |                    |                  |                |
|  | 2022/10/31  | Millard, Aubrey & Judy  | 5520      | Yard:Beach                       | The Parts Store:Heat shield for dockside BBQ                   | 35.98              | Bill             | Millard31oct22 |
|  | 2023/08/01  | Patterson, Paul         | 5520      | Fleet:Main Dock                  | Raid and misc parts for breaker repair (Hewitt got stung)      | 26.55              | Bill             |                |
|  | 2023/08/01  | Brunet, Gilles & Lona   | 5520      | Fleet:Mooring Field              | 25' of 1/2" long link chain @ 11.69                            | 292.25             | Bill             | 267846         |
|  | 2023/08/17  | Dupuis. Mike & Filomena | 5520      | Fleet:Main Dock                  | bbq refill and revalve and dock parts BLind River Home hardare | 89.65              | Bill             |                |
|  | <b>Total for 5520 Materials Parts Supplies</b>                |                         |           |                                  |  | <b>\$ 444.43</b>   |                  |                |
|  | <b>5530 Repairs</b>   |                         |           |                                  |  |                    |                  |                |
|  | 2023/06/14  | Dupuis. Mike & Filomena | 5530      | Fleet                            | Harware for dock repairs - screws, washerers etc               | 84.80              | Bill             | 729551         |
|  | 2023/08/11  | Fortin, Richard         | 5530      | Fleet:Main Dock                  | 6 x breakers for main dock hydro service                       | 1,082.88           | Bill             |                |
|  | <b>Total for 5530 Repairs</b>                                 |                         |           |                                  |  | <b>\$ 1,167.68</b> |                  |                |
|  | <b>Total for 5500 Operating Expenses- Fleet Captain</b>       |                         |           |                                  |  | <b>\$ 1,612.11</b> |                  |                |
|  | <b>5600 Operating Expenses- Water &amp; Sewage</b>            |                         |           |                                  |  |                    |                  |                |
|  | <b>5620 Materials Parts and Supplies</b>                      |                         |           |                                  |  |                    |                  |                |
|  | 2022/10/27  | Curtis, Piper           | 5620      | Water:Freshwater lines           | plumbers' antifreeze for winterizing                           | 47.92              | Bill             |                |
|  | 2022/10/31  | Millard, Aubrey & Judy  | 5620      | Water:Freshwater lines           | Foodland:5 containers of bleach for water system               | 25.95              | Bill             | Millard31oct22 |
|  | 2023/02/04  | Dupuis. Mike & Filomena | 5620      | Water:Pumphouse:Treatment system | Home Depot: Salt   | 181.25             | Bill             |                |
|  | 2023/03/29  | Dupuis. Mike & Filomena | 5620      | Water:Pumphouse:Treatment system | UV lamp  | 231.75             | Bill             | 3223890        |
|  | 2023/03/29  | Dupuis. Mike & Filomena | 5620      | Water:Pumphouse:Treatment system | UV lamp and other parts  | 87.42              | Bill             | 3223911        |
|  | 2023/03/29  | Dupuis. Mike & Filomena | 5620      | Water:Pumphouse                  | foot valve and other parts                                     | 198.13             | Bill             | 3223890        |
|  | 2023/04/18  | Dupuis. Mike & Filomena | 5620      | Water:Freshwater lines           | Copper pipe  | 33.60              | Bill             |                |
|  | 2023/04/24  | Dupuis. Mike & Filomena | 5620      | Water:Pumphouse                  | hose clamps  | 35.99              | Bill             | 723731         |
|  | 2023/04/24  | Dupuis. Mike & Filomena | 5620      | Water:Pumphouse                  | solder, wire   | 24.99              | Bill             | 723731         |
|  | 2023/04/26  | Dupuis. Mike & Filomena | 5620      | Water:Pumphouse                  | hose clamps  | 17.94              | Bill             | 723879         |
|  | 2023/04/27  | Brunet, Gilles & Lona   | 5620      | Water:Freshwater lines           | PVC Union  | 75.60              | Bill             | 3266242        |
|  | 2023/06/23  | Dupuis. Mike & Filomena | 5620      | Water:Pumphouse:Treatment system | Filters for water system 5micron HF                            | 80.97              | Bill             | 730795         |
|  | 2023/08/08  | Dupuis. Mike & Filomena | 5620      | Water:Pumphouse:Treatment system | filtration media   | 331.28             | Bill             | 23-652         |
|  | 2023/08/17  | Dupuis. Mike & Filomena | 5620      | Water:Pumphouse:Treatment system | salt - home depot  | 120.62             | Bill             |                |
|  | <b>Total for 5620 Materials Parts and Supplies</b>            |                         |           |                                  |  | <b>\$ 1,493.41</b> |                  |                |
|  | <b>5630 Repairs</b>   |                         |           |                                  |  |                    |                  |                |

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|--|------------|---------------------------|-----------|--|---|--------------------|------------------|------------------|
|  | 2022/11/10 | Puddester, Dan            | 5630      | Water:Sewer:Pumpout                    | Amazon: Plugs for sewage pump                               | 67.69              | Bill             | Puddester10nov22 |
|  | 2023/06/26 | Fortin, Richard           | 5630      | Water:Freshwater lines                 | hose on dock - fix  | 5.99               | Bill             |                  |
|  | 2023/06/30 | Dupuis. Mike & Filomena   | 5630      | Water:Pumphouse                        | Tripod for water intake                                     | 499.00             | Bill             |                  |
|  | 2023/07/15 | Patterson, Paul           | 5630      | Water:Sewer:Septic tank and drainfield | Heat shrink for lift station electrical repair              | 21.98              | Bill             |                  |
|  | 2023/09/15 | Bouchard, Raymond         | 5630      | Water:Sewer:Septic tank and drainfield | Well tiles to raise lift station acces                      | 369.05             | Bill             |                  |
|  | 2023/09/26 | Dupuis. Mike & Filomena   | 5630      | Water:Pumphouse                        | Philmac fittings  | 778.17             | Bill             |                  |
| <b>Total for 5630 Repairs</b>                                |            |                           |           |  |   | <b>\$ 1,741.88</b> |                  |                  |
| <b>5640 Routine Maintenance</b>                              |            |                           |           |  |   |                    |                  |                  |
|  | 2023/05/10 | Testmark Laboratories     | 5640      | Water:Pumphouse:Treatment system       | water quality testing                                       | 40.00              | Bill             |                  |
|  | 2023/07/31 | Testmark Laboratories     | 5640      | Water:Pumphouse:Treatment system       | water quality testing                                       | 40.00              | Bill             | 228804           |
| <b>Total for 5640 Routine Maintenance</b>                    |            |                           |           |  |   | <b>\$ 80.00</b>    |                  |                  |
| <b>Total for 5600 Operating Expenses- Water &amp; Sewage</b> |            |                           |           |  |   | <b>\$ 3,315.29</b> |                  |                  |
| <b>5700 Operating Expenses- Yards</b>                        |            |                           |           |  |   |                    |                  |                  |
|  | 2023/01/03 | Huron Central Railway Inc | 5700      | Yard:Roadway                           | Huron Central Railway Inc -                                 | 100.00             | Bill             | 194703           |
|  | 2023/02/02 | Patterson, Paul           | 5700      | Yard:Lands                             | AH Locksmithing: Gate lock and keys                         | 83.25              | Bill             |                  |
| <b>Total for 5700 Operating Expenses- Yards</b>              |            |                           |           |  |   | <b>\$ 183.25</b>   |                  |                  |
| <b>5720 Materials Parts Supplies</b>                         |            |                           |           |  |   |                    |                  |                  |
|  | 2023/01/15 | Puddester, Dan            | 5720      | Yard:Lands                             | Canadian Tire: Combination Lock                             | 15.49              | Bill             | 20230115 CTire   |
|  | 2023/04/12 | Bouchard, Raymond         | 5720      | Yard:Rail System                       | Chest waders  | 114.99             | Bill             |                  |
|  | 2023/05/01 | Leroy Construction        | 5720      | Yard:Lands                             | aggregates for yard   | 1,582.14           | Bill             | 21289            |
|  | 2023/06/06 | Patterson, Paul           | 5720      | Yard:Lands                             | ABUS Padlocks for front gate 2@94.14                        | 188.28             | Bill             |                  |
|  | 2023/09/02 | Bouchard, Raymond         | 5720      | Yard:Rail System                       | paint for new block support                                 | 24.98              | Bill             |                  |
|  | 2023/09/22 | Bouchard, Raymond         | 5720      | Yard:Roadway                           | Replace Darryl's ext cord lost during rail crossing repairs | 69.99              | Bill             |                  |
|  | 2023/09/22 | Bouchard, Raymond         | 5720      | Yard:Roadway                           | staining supplies for rail crossing                         | 104.05             | Bill             |                  |
| <b>Total for 5720 Materials Parts Supplies</b>               |            |                           |           |  |   | <b>\$ 2,099.92</b> |                  |                  |
| <b>5730 Repairs</b>  |            |                           |           |  |   |                    |                  |                  |
|  | 2023/05/21 | Bouchard, Raymond         | 5730      | Yard:Outhaul system                    | Air for divers for launch rail maintenance                  | 120.00             | Bill             |                  |
|  | 2023/07/07 | Bouchard, Raymond         | 5730      | Yard:Rail System                       | Lag bolts for launch rail crossing                          | 368.73             | Bill             |                  |
|  | 2023/07/24 | Bouchard, Raymond         | 5730      | Yard:Lands                             | Concrete saw rental for slab near septic tank               | 106.50             | Bill             | 104211           |
| <b>Total for 5730 Repairs</b>                                |            |                           |           |  |   | <b>\$ 595.23</b>   |                  |                  |
| <b>5740 Routine Maintenance</b>                              |            |                           |           |  |   |                    |                  |                  |
|  | 2023/05/14 | Varlope Construction Ltee | 5740      | Yard:Lands                             | Trailer rental for brush removal                            | 200.00             | Bill             | 202301           |
|  | 2023/08/09 | Clarke, Heather           | 5740      | Yard:Lands                             | salt for weed killer dllarama                               | 2.00               | Bill             |                  |
|  | 2023/08/09 | Clarke, Heather           | 5740      | Yard:Lands                             | weed killer stuff Canadian Tire                             | 64.45              | Bill             |                  |
|  | 2023/08/15 | Clarke, Heather           | 5740      | Yard:Lands                             | weed killer stuff Canadian Tire                             | 47.92              | Bill             |                  |
|  | 2023/08/15 | Clarke, Heather           | 5740      | Yard:Lands                             | salt for weed killer dllarama                               | 4.00               | Bill             |                  |
| <b>Total for 5740 Routine Maintenance</b>                    |            |                           |           |  |   | <b>\$ 318.37</b>   |                  |                  |
| <b>5790 Snow Removal and other Contractors</b>               |            |                           |           |  |   |                    |                  |                  |

|   | Date       | Name                               | Account # | Class                             | Memo/Description   | Amount              | Transaction Type | #                |
|---|------------|------------------------------------|-----------|-----------------------------------|--|---------------------|------------------|------------------|
|   | 2022/12/27 | C&S Forestry                       | 5790      | Yard:Roadway                      | Snow Removal   | 1,000.00            | Bill             | 84               |
| <b>Total for 5790 Snow Removal and other Contractors</b>  |            |                                    |           |                                   |  | <b>\$ 1,000.00</b>  |                  |                  |
| <b>Total for 5700 Operating Expenses- Yards with subs</b> |            |                                    |           |                                   |  | <b>\$ 4,196.77</b>  |                  |                  |
| <b>6300 Capital Expenses- Buildings</b>                   |            |                                    |           |                                   |  |                     |                  |                  |
|   | 2023/09/08 | Cooke, Jason & Allison             | 6300      | Buildings:Whitehouse              | Roofing materials  | 411.99              | Bill             |                  |
|   | 2023/09/08 | Cooke, Jason & Allison             | 6300      | Buildings:Whitehouse              | roofing materials  | 2,567.95            | Bill             |                  |
| <b>Total for 6300 Capital Expenses- Buildings</b>         |            |                                    |           |                                   |  | <b>\$ 2,979.94</b>  |                  |                  |
| <b>6400 Capital Expenses- Equipment</b>                   |            |                                    |           |                                   |  |                     |                  |                  |
|   | 2023/02/24 | Horsburgh & Scott                  | 6400      | Equipment:Winch System            | Launch rail winch overhaul                                 | 8,100.00            | Bill             |                  |
|   | 2023/03/01 | Patterson, Paul                    | 6400      | Equipment:Winch System            | Canadian Tire: Diesel for trip to Sudbury to pick up winch | 171.37              | Bill             |                  |
|   | 2023/03/06 | Puddester, Dan                     | 6400      | Equipment:Winch System            | Parts for winch installation                               | 15.80               | Bill             | 957-561127       |
|   | 2023/03/13 | Puddester, Dan                     | 6400      | Equipment:Winch System            | Parts for winch installation                               | 18.69               | Bill             | 957-561729       |
|   | 2023/03/23 | Puddester, Dan                     | 6400      | Equipment:Winch System            | Cable for winch fr Sling Choker                            | 1,890.00            | Bill             |                  |
|   | 2023/04/26 | Puddester, Dan                     | 6400      | Equipment:Club Vessels:Outboard 1 | MFS20EL Tohatsu 20 hp 4 stroke                             | 4,068.00            | Bill             | 100001858        |
|   | 2023/05/15 | Puddester, Dan                     | 6400      | Equipment:Club Vessels:Outboard 2 | MFS20EL Tohatsu 20 hp 4 stroke                             | 4,068.00            | Bill             | 127987           |
| <b>Total for 6400 Capital Expenses- Equipment</b>         |            |                                    |           |                                   |  | <b>\$ 18,331.86</b> |                  |                  |
| <b>6700 Capital Expenses- Yards</b>                       |            |                                    |           |                                   |  |                     |                  |                  |
|   | 2022/10/28 | Patterson, Paul                    | 6700      |                                   | "Big O" to be determined                                   | 235.58              | Bill             | Patterson28Oct22 |
| <b>Total for 6700 Capital Expenses- Yards</b>             |            |                                    |           |                                   |  | <b>\$ 235.58</b>    |                  |                  |
| <b>9100 Bad Debts</b>                                     |            |                                    |           |                                   |  |                     |                  |                  |
|   | 2023/09/30 | Campbell, Scott & Chantal Gaudreau | 9100      |                                   |  | 50.00               | Credit Memo      | 23109            |
| <b>Total for 9100 Bad Debts</b>                           |            |                                    |           |                                   |  | <b>\$ 50.00</b>     |                  |                  |
| Monday, Oct. 16, 2023 06:19:46 p.m. GMT-7 - Accrual Basis |            |                                    |           |                                   |  |                     |                  |                  |