

# Cranbrook & District Restorative Justice

## Balance Sheet As at 31/12/2017

<b>ASSET</b>		
<b>Current Assets</b>		
Share account 832402	10.31	
Share Account Gaming 860072	8.06	
Chequing Bank Account 429951	13,704.12	
Gaming account 432674	27,222.55	
Total Cash		<u>40,945.04</u>
<b>Total Current Assets</b>		<u>40,945.04</u>
<b>TOTAL ASSET</b>		<u><u>40,945.04</u></u>
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Accounts Payable		<u>110.79</u>
<b>Total Current Liabilities</b>		<u>110.79</u>
<b>TOTAL LIABILITY</b>		<u>110.79</u>
<b>EQUITY</b>		
<b>Surplus</b>		
Surplus	3,431.98	
Current Earnings	37,402.27	
<b>Total Owners Equity</b>		<u>40,834.25</u>
<b>TOTAL EQUITY</b>		<u>40,834.25</u>
<b>LIABILITIES AND EQUITY</b>		<u><u>40,945.04</u></u>

# Cranbrook & District Restorative Justice

## Comparative Income Statement

	Actual 01/01/2017 to 31/12/2017	Actual 01/01/2016 to 31/12/2016
<b>REVENUE</b>		
<b>Revenue</b>		
Private and Service Clubs	0.00	1,000.00
CBT & RDEK	3,450.00	6,510.00
Solicitor General	7,500.00	0.00
RCMP & COTR -In Kind	0.00	0.00
Donations	0.00	800.00
United Way Donations	0.00	0.00
Restitution	0.00	0.00
Grants (other)	8,500.00	0.00
CAP Grant	2,500.00	2,500.00
BC GAMING GRANT	52,500.00	0.00
<b>Net Revenue</b>	<u>74,450.00</u>	<u>10,810.00</u>
<b>Other Revenue</b>		
Interest Revenue	17.53	6.46
<b>Total Other Revenue</b>	<u>17.53</u>	<u>6.46</u>
<b>TOTAL REVENUE</b>	<u>74,467.53</u>	<u>10,816.46</u>
<b>EXPENSE</b>		
<b>Payroll Expenses</b>		
Wages & Salaries GAMING ACCT.	27,780.44	30,591.91
Employee benefits GAMING AC...	0.00	0.00
Employee remittances GAMING ...	0.00	101.74
Volunteer training GAMING ACCT.	890.75	41.43
Insurance	150.00	0.00
<b>Total Payroll Expense</b>	<u>28,821.19</u>	<u>30,735.08</u>
<b>General Expenses</b>		
Professional Fees	820.45	1,293.64
Advertising & Promotions	291.38	640.80
Advertising GAMING ACCT	0.00	302.58
Meeting expenses GRANT ACCT.	237.17	24.29
Business Fees & Licenses GRA...	15.00	25.00
Restitution	0.00	0.00
Courier & Postage	49.53	48.95
GST Expense	0.00	0.00
Resource library	0.00	188.90
Interest and Bank Charges	39.00	65.50
Interest & Bank Charges GRANT...	3.50	3.50
Office Supplies GRANT ACCT.	1,936.30	1,239.92
Volunteer Training	980.18	321.73
Office Rental GRANT ACCT.	2,800.00	1,800.00
Telephone GRANT ACCT.	796.56	932.63
Travel & Entertainment	275.00	356.21
<b>Total General &amp; Admin. Expen...</b>	<u>8,244.07</u>	<u>7,243.65</u>
<b>TOTAL EXPENSE</b>	<u>37,065.26</u>	<u>37,978.73</u>
<b>NET INCOME</b>	<u>37,402.27</u>	<u>-27,162.27</u>

# Cranbrook & District Restorative Justice

## Trial Balance As at 31/12/2017

Ac...	Account Description	Debits	Credits
1020	Cash to be deposited	0.00	-
1030	Share account 832402	10.31	-
1040	Share Account Gaming 860072	8.06	-
1050	Petty Cash	0.00	-
1055	Savings Bank Account	0.00	-
1060	Chequing Bank Account 429951	13,704.12	-
1067	Gaming account 432674	27,222.55	-
1200	Accounts Receivable	0.00	-
1205	Allowance for Doubtful Accounts	0.00	-
1220	Payroll Advances	0.00	-
1320	Prepaid Expenses	0.00	-
1520	Inventory A	0.00	-
1810	Leasehold Improvements	0.00	-
1820	Office Furniture & Equipment	0.00	-
1825	Accum. Amort. -Furn. & Equip.	0.00	-
1910	Computer Software	0.00	-
1920	Goodwill	0.00	-
1930	Incorporation Cost	0.00	-
2100	Accounts Payable	-	110.79
2115	Restitution payable	-	0.00
2120	Accounts Payable	-	0.00
2170	Vacation payable	-	0.00
2180	Employee Remittance Payable	-	0.00
2185	CPP Payable	-	0.00
2190	Federal Income Tax Payable	-	0.00
2230	WCB Payable	-	0.00
2310	GST Charged on Sales	-	0.00
2312	GST Charged on Sales - Rate 2	-	0.00
2315	GST Paid on Purchases	-	0.00
2325	GST Adjustments	-	0.00
2330	ITC Adjustments	-	0.00
2460	Prepaid Sales/Deposits	-	0.00
3010	Owners Contribution	-	0.00
3560	Surplus	-	3,431.98
4020	Private and Service Clubs	-	0.00
4030	CBT & RDEK	-	3,450.00
4040	Solicitor General	-	7,500.00
4050	RCMP & COTR -In Kind	-	0.00
4100	Donations	-	0.00
4110	United Way Donations	-	0.00
4120	Restitution	-	0.00
4200	Miscellaneous	-	0.00
4220	Grants (other)	-	8,500.00
4230	CAP Grant	-	2,500.00
4240	BC GAMING GRANT	-	52,500.00
4420	Freight Revenue	-	0.00
4440	Interest Revenue	-	17.53
4460	Miscellaneous Revenue	-	0.00
5300	Freight Expense	0.00	-
5410	Wages & Salaries GAMING ACCT.	27,780.44	-
5420	Employee benefits GAMING AC...	0.00	-
5430	Employee remittances GAMING ...	0.00	-
5440	WCB Expense GAMING ACCT.	0.00	-
5465	Volunteer training GAMING ACCT.	890.75	-
5466	Insurance	150.00	-
5467	Professional staff devel.	0.00	-
5468	Public Education	0.00	-
5610	Professional Fees	820.45	-
5615	Advertising & Promotions	291.38	-
5616	Advertising GAMING ACCT	0.00	-
5620	Meeting expenses GRANT ACCT.	237.17	-
5625	Business Fees & Licenses GRA...	15.00	-
5630	Restitution	0.00	-
5640	Courier & Postage	49.53	-
5645	Donations	0.00	-

**Cranbrook & District Restorative Justice  
Trial Balance As at 31/12/2017**

Ac...	Account Description	Debits	Credits
5650	GST Expense	0.00	-
5680	Resource library	0.00	-
5685	Insurance	0.00	-
5687	Interest and Bank Charges	39.00	-
5690	Interest & Bank Charges GRANT...	3.50	-
5700	Office Supplies GRANT ACCT.	1,936.30	-
5720	Volunteer Training	980.18	-
5750	Public Education	0.00	-
5760	Office Rental GRANT ACCT.	2,800.00	-
5780	Telephone GRANT ACCT.	796.56	-
5784	Travel & Entertainment	275.00	-
5790	Utilities	0.00	-
5900	Suspense	0.00	-
		<u>78,010.30</u>	<u>78,010.30</u>

# Cranbrook & District Restorative Justice

## General Ledger Report 01/01/2017 to 31/12/2017

Sorted by: Date

Date	Comment	Source #	JE#	Debits	Credits	Balance	
<b>1030</b>	<b>Share account 832402</b>					10.07	Dr
01/01/2017	patronage refund	bank stmt	J5	0.06	-	10.13	Dr
01/04/2017	patronage refund	bank stmt	J58	0.06	-	10.19	Dr
01/07/2017	patronage refund	bank stmt	J92	0.06	-	10.25	Dr
01/10/2017	patronage refund	bank stmt	J113	0.06	-	10.31	Dr
				0.24	-		
<b>1040</b>	<b>Share Account Gaming 860072</b>					7.86	Dr
01/01/2017	record dividend	bank stmt	J7	0.05	-	7.91	Dr
01/04/2017	record dividend	bank stmt	J52	0.05	-	7.96	Dr
01/07/2017	record dividend	bank stmt	J90	0.05	-	8.01	Dr
01/10/2017	record dividend	bank stmt	J111	0.05	-	8.06	Dr
				0.20	-		
<b>1050</b>	<b>Petty Cash</b>					-	Dr
<b>1055</b>	<b>Savings Bank Account</b>					-	Dr
<b>1060</b>	<b>Chequing Bank Account 429951</b>					5,913.63	Dr
25/01/2017	Telus	498	J1	-	13.44	5,900.19	Dr
25/01/2017	Telus	498	J1	-	2.00	5,898.19	Dr
25/01/2017	D McPhee	496	J2	-	78.22	5,819.97	Dr
25/01/2017	D McPhee	497	J3	-	2,480.00	3,339.97	Dr
31/01/2017	record service charges	bank stmt	J4	2.00	-	3,341.97	Dr
31/01/2017	record service charges	bank stmt	J4	0.25	-	3,342.22	Dr
31/01/2017	record service charges	bank stmt	J4	-	3.50	3,338.72	Dr
01/02/2017	columbia basin trust grant	letter	J11	3,450.00	-	6,788.72	Dr
16/02/2017	D McPhee	500	J9	-	1,850.00	4,938.72	Dr
16/02/2017	D McPhee	501	J10	-	1,230.62	3,708.10	Dr
24/02/2017	Telus	499	J22	-	13.71	3,694.39	Dr
24/02/2017	Telus	499	J22	-	2.00	3,692.39	Dr
28/02/2017	record service charges	bank stmt	J20	0.26	-	3,692.65	Dr
02/03/2017	COTR	invoice	J17	-	78.75	3,613.90	Dr
07/03/2017	Telus	505	J12	-	13.71	3,600.19	Dr
07/03/2017	Telus	505	J12	-	2.00	3,598.19	Dr
07/03/2017	D McPhee	502	J14	-	2,370.00	1,228.19	Dr
07/03/2017	D McPhee	503	J15	-	219.45	1,008.74	Dr
07/03/2017	D McPhee	504	J16	-	287.70	721.04	Dr
15/03/2017	CAP Grant	bank stmt	J25	2,500.00	-	3,221.04	Dr
28/03/2017	City of Cranbrook	bank stmt	J26	8,500.00	-	11,721.04	Dr
31/03/2017	record service charges	bank stmt	J27	0.19	-	11,721.23	Dr
31/03/2017	record service charges	bank stmt	J27	-	3.50	11,717.73	Dr
30/04/2017	record service charges	bank stmt	J53	0.48	-	11,718.21	Dr
02/05/2017	Civil Forfeiture	bank stmt	J71	7,500.00	-	19,218.21	Dr
11/05/2017	CMHA Kootenay	506	J69	-	275.00	18,943.21	Dr
31/05/2017	record service charges	bank stmt	J70	0.80	-	18,944.01	Dr
30/06/2017	record service charges	bank stmt	J82	0.78	-	18,944.79	Dr
29/07/2017	Jacquie Dust - Strategic Planning	507	J93	-	200.00	18,744.79	Dr
31/07/2017	record service charges	bank stmt	J91	0.81	-	18,745.60	Dr
07/08/2017	D McPhee	508	J97	-	173.42	18,572.18	Dr
31/08/2017	record service charges	bank stmt	J101	0.80	-	18,572.98	Dr
30/09/2017	record service charges	bank stmt	J102	0.77	-	18,573.75	Dr
18/10/2017	McPhee Consulting	509	J108	-	215.85	18,357.90	Dr
31/10/2017	record service charges	bank stmt	J112	0.79	-	18,358.69	Dr
20/11/2017	D McPhee	510	J114	-	87.42	18,271.27	Dr
20/11/2017	D McPhee	510	J114	-	13.71	18,257.56	Dr
20/11/2017	D McPhee	510	J114	-	53.05	18,204.51	Dr
20/11/2017	D McPhee	510	J114	-	22.74	18,181.77	Dr
20/11/2017	D McPhee	511	J117	-	175.00	18,006.77	Dr
20/11/2017	D McPhee	512	J118	-	795.56	17,211.21	Dr
20/11/2017	Deb McPhee	513	J119	-	70.19	17,141.02	Dr
20/11/2017	D McPhee	514	J120	-	3,030.00	14,111.02	Dr
30/11/2017	record service charges	bank stmt	J121	0.72	-	14,111.74	Dr
08/12/2017	D McPhee	516	J125	-	404.72	13,707.02	Dr
31/12/2017	record service charges	bank stmt	J131	0.60	-	13,707.62	Dr
31/12/2017	record service charges	bank stmt	J131	-	3.50	13,704.12	Dr

Printed On: 15/01/2018

# Cranbrook & District Restorative Justice

## General Ledger Report 01/01/2017 to 31/12/2017

Sorted by: Date

Date	Comment	Source #	JE#	Debits	Credits	Balance	
				21,959.25	14,168.76		
<b>1067</b>	<b>Gaming account 432674</b>					91.21	Dr
31/01/2017	record bank charges	bank stmt	J6	-	3.50	87.71	Dr
28/02/2017	record bank charges	bank stmt	J13	-	3.50	84.21	Dr
30/03/2017	Province of BC	bank stmt	J23	28,000.00	-	28,084.21	Dr
31/03/2017	record bank charges	bank stmt	J24	0.08	-	28,084.29	Dr
31/03/2017	record bank charges	bank stmt	J24	-	3.50	28,080.79	Dr
13/04/2017	D McPhee	179	J40	-	2,000.00	26,080.79	Dr
13/04/2017	D McPhee	180	J42	-	273.35	25,807.44	Dr
20/04/2017	Telus	182	J36	-	13.17	25,794.27	Dr
20/04/2017	Telus	182	J36	-	2.00	25,792.27	Dr
20/04/2017	reverse finance charge	bank stmt	J43	2.00	-	25,794.27	Dr
20/04/2017	Telus	181	J51	-	0.57	25,793.70	Dr
30/04/2017	record bank charges	bank stmt	J34	1.13	-	25,794.83	Dr
11/05/2017	United Way	184	J60	-	1,200.00	24,594.83	Dr
11/05/2017	D McPhee	183	J62	-	1,570.00	23,024.83	Dr
11/05/2017	Telus	187	J66	-	84.57	22,940.26	Dr
11/05/2017	Telus	187	J66	-	2.00	22,938.26	Dr
11/05/2017	Telus	186	J67	-	13.44	22,924.82	Dr
11/05/2017	Telus	186	J67	-	2.00	22,922.82	Dr
11/05/2017	Redding & Associates	188	J68	-	246.90	22,675.92	Dr
11/05/2017	D McPhee	185	J74	-	139.00	22,536.92	Dr
31/05/2017	record bank charges	bank stmt	J72	1.05	-	22,537.97	Dr
15/06/2017	D McPhee	189	J75	-	3,160.00	19,377.97	Dr
15/06/2017	D McPhee	190	J76	-	8.93	19,369.04	Dr
20/06/2017	Telus	191	J77	-	13.44	19,355.60	Dr
20/06/2017	Telus	191	J77	-	2.00	19,353.60	Dr
20/06/2017	Telus	192	J80	-	85.68	19,267.92	Dr
20/06/2017	Telus	192	J80	-	2.00	19,265.92	Dr
30/06/2017	record bank charges	bank stmt	J81	0.88	-	19,266.80	Dr
24/07/2017	Redding & Associates	ch 198	J83	-	373.55	18,893.25	Dr
24/07/2017	Telus	195	J84	-	13.44	18,879.81	Dr
24/07/2017	Telus	195	J84	-	2.00	18,877.81	Dr
24/07/2017	Telus	196	J85	-	85.70	18,792.11	Dr
24/07/2017	Telus	196	J85	-	2.00	18,790.11	Dr
24/07/2017	United Way	197	J86	-	600.00	18,190.11	Dr
24/07/2017	D McPhee	193	J87	-	2,360.00	15,830.11	Dr
24/07/2017	D McPhee	194	J88	-	160.32	15,669.79	Dr
29/07/2017	D McPhee	199	J94	-	2,940.00	12,729.79	Dr
31/07/2017	record bank charges	bank stmt	J89	0.82	-	12,730.61	Dr
07/08/2017	D McPhee	200	J95	-	2,780.00	9,950.61	Dr
07/08/2017	D McPhee	0	J104	-	354.84	9,595.77	Dr
31/08/2017	record bank charges	bank stmt	J100	0.55	-	9,596.32	Dr
14/09/2017	cheques	bank stmt	J98	-	131.03	9,465.29	Dr
30/09/2017	record bank charges	bank stmt	J99	0.44	-	9,465.73	Dr
18/10/2017	Telus	201	J105	-	13.71	9,452.02	Dr
18/10/2017	Telus	201	J105	-	2.00	9,450.02	Dr
18/10/2017	Telus	201	J105	-	85.70	9,364.32	Dr
18/10/2017	Telus	201	J105	-	2.00	9,362.32	Dr
18/10/2017	D McPhee	183	J106	-	2,400.00	6,962.32	Dr
18/10/2017	United Way	203	J107	-	600.00	6,362.32	Dr
31/10/2017	record bank charges	bank stmt	J109	0.37	-	6,362.69	Dr
01/11/2017	reverse bank charges	adj j/e	J110	4.00	-	6,366.69	Dr
01/11/2017	external deposit provincial p	banking history repo	J123	24,500.00	-	30,866.69	Dr
30/11/2017	record bank charges	bank stmt	J122	1.27	-	30,867.96	Dr
08/12/2017	D McPhee	204	J124	-	3,070.00	27,797.96	Dr
08/12/2017	United Way	205	J126	-	400.00	27,397.96	Dr
08/12/2017	Telus	206	J127	-	173.16	27,224.80	Dr
31/12/2017	record bank charges	bank stmt	J130	1.25	-	27,226.05	Dr
31/12/2017	record bank charges	bank stmt	J130	-	3.50	27,222.55	Dr
				52,513.84	25,382.50		

1200 Accounts Receivable - Dr

1205 Allowance for Doubtful Accounts - Dr

Printed On: 15/01/2018

**Cranbrook & District Restorative Justice**  
**General Ledger Report 01/01/2017 to 31/12/2017**

**Sorted by: Date**

Date	Comment	Source #	JE#	Debits	Credits	Balance
1220	Payroll Advances					- Dr
1320	Prepaid Expenses					- Dr
1820	Office Furniture & Equipment					- Dr
1825	Accum. Amort. -Furn. & Equip.					- Dr
2100	Accounts Payable					2,590.79 Cr
25/01/2017	D McPhee	497	J3	2,480.00	-	110.79 Cr
2115	Restitution payable					- Cr
2120	Accounts Payable					- Cr
2170	Vacation payable					- Cr
2180	Employee Remittance Payable					- Cr
2185	CPP Payable					- Cr
2190	Federal Income Tax Payable					- Cr
2230	WCB Payable					- Cr
2310	GST Charged on Sales					- Cr
2315	GST Paid on Purchases					- Cr
2460	Prepaid Sales/Deposits					- Cr
3560	Surplus					3,431.98 Cr
4020	Private and Service Clubs					- Cr
4030	CBT & RDEK					- Cr
01/02/2017	columbia basin trust grant	letter	J11	-	3,450.00	3,450.00 Cr
4040	Solicitor General					- Cr
02/05/2017	Civil Forfeiture	bank stmt	J71	-	7,500.00	7,500.00 Cr
4050	RCMP & COTR -In Kind					- Cr
4100	Donations					- Cr
4110	United Way Donations					- Cr
4120	Restitution					- Cr
4200	Miscellaneous					- Cr
4220	Grants (other)					- Cr
28/03/2017	City of Cranbrook	bank stmt	J26	-	8,500.00	8,500.00 Cr
4230	CAP Grant					- Cr
15/03/2017	CAP Grant	bank stmt	J25	-	2,500.00	2,500.00 Cr
4240	BC GAMING GRANT					- Cr
30/03/2017	Province of BC	bank stmt	J23	-	28,000.00	28,000.00 Cr
01/11/2017	external deposit provincial p	banking history repo	J123	-	24,500.00	52,500.00 Cr
				-	52,500.00	
4420	Freight Revenue					- Cr
4440	Interest Revenue					- Cr

Printed On: 15/01/2018

# Cranbrook & District Restorative Justice

## General Ledger Report 01/01/2017 to 31/12/2017

Sorted by: Date

Date	Comment	Source #	JE#	Debits	Credits	Balance	
01/01/2017	patronage refund	bank stmt	J5	-	0.06	0.06	Cr
01/01/2017	record dividend	bank stmt	J7	-	0.05	0.11	Cr
31/01/2017	record service charges	bank stmt	J4	-	2.25	2.36	Cr
28/02/2017	record service charges	bank stmt	J20	-	0.26	2.62	Cr
31/03/2017	record bank charges	bank stmt	J24	-	0.08	2.70	Cr
31/03/2017	record service charges	bank stmt	J27	-	0.19	2.89	Cr
01/04/2017	record dividend	bank stmt	J52	-	0.05	2.94	Cr
01/04/2017	patronage refund	bank stmt	J58	-	0.06	3.00	Cr
30/04/2017	record bank charges	bank stmt	J34	-	1.13	4.13	Cr
30/04/2017	record service charges	bank stmt	J53	-	0.48	4.61	Cr
31/05/2017	record service charges	bank stmt	J70	-	0.80	5.41	Cr
31/05/2017	record bank charges	bank stmt	J72	-	1.05	6.46	Cr
30/06/2017	record bank charges	bank stmt	J81	-	0.88	7.34	Cr
30/06/2017	record service charges	bank stmt	J82	-	0.78	8.12	Cr
01/07/2017	record dividend	bank stmt	J90	-	0.05	8.17	Cr
01/07/2017	patronage refund	bank stmt	J92	-	0.06	8.23	Cr
31/07/2017	record bank charges	bank stmt	J89	-	0.82	9.05	Cr
31/07/2017	record service charges	bank stmt	J91	-	0.81	9.86	Cr
31/08/2017	record bank charges	bank stmt	J100	-	0.55	10.41	Cr
31/08/2017	record service charges	bank stmt	J101	-	0.80	11.21	Cr
30/09/2017	record bank charges	bank stmt	J99	-	0.44	11.65	Cr
30/09/2017	record service charges	bank stmt	J102	-	0.77	12.42	Cr
01/10/2017	record dividend	bank stmt	J111	-	0.05	12.47	Cr
01/10/2017	patronage refund	bank stmt	J113	-	0.06	12.53	Cr
31/10/2017	record bank charges	bank stmt	J109	-	0.37	12.90	Cr
31/10/2017	record service charges	bank stmt	J112	-	0.79	13.69	Cr
30/11/2017	record service charges	bank stmt	J121	-	0.72	14.41	Cr
30/11/2017	record bank charges	bank stmt	J122	-	1.27	15.68	Cr
31/12/2017	record bank charges	bank stmt	J130	-	1.25	16.93	Cr
31/12/2017	record service charges	bank stmt	J131	-	0.60	17.53	Cr
				-	17.53		

**4460 Miscellaneous Revenue** - Cr

**5300 Freight Expense** - Dr

**5410 Wages & Salaries GAMING ACCT.** - Dr

16/02/2017	D McPhee	500	J9	1,850.00	-	1,850.00	Dr
16/02/2017	D McPhee	501	J10	250.44	-	2,100.44	Dr
07/03/2017	D McPhee	502	J14	2,370.00	-	4,470.44	Dr
13/04/2017	D McPhee	179	J40	2,000.00	-	6,470.44	Dr
11/05/2017	D McPhee	183	J62	1,570.00	-	8,040.44	Dr
15/06/2017	D McPhee	189	J75	3,160.00	-	11,200.44	Dr
24/07/2017	D McPhee	193	J87	2,360.00	-	13,560.44	Dr
29/07/2017	D McPhee	199	J94	2,940.00	-	16,500.44	Dr
07/08/2017	D McPhee	200	J95	2,780.00	-	19,280.44	Dr
18/10/2017	D McPhee	183	J106	2,400.00	-	21,680.44	Dr
20/11/2017	D McPhee	514	J120	3,030.00	-	24,710.44	Dr
08/12/2017	D McPhee	204	J124	3,070.00	-	27,780.44	Dr
				27,780.44	-		

**5420 Employee benefits GAMING ACCT.** - Dr

**5430 Employee remittances GAMING ACCT.** - Dr

**5440 WCB Expense GAMING ACCT.** - Dr

**5465 Volunteer training GAMING ACCT.** - Dr

20/11/2017	D McPhee	511	J117	25.00	-	25.00	Dr
20/11/2017	D McPhee	512	J118	795.56	-	820.56	Dr
20/11/2017	Deb McPhee	513	J119	70.19	-	890.75	Dr
				890.75	-		

**5466 Insurance** - Dr

20/11/2017	D McPhee	511	J117	150.00	-	150.00	Dr
------------	----------	-----	------	--------	---	--------	----



# Cranbrook & District Restorative Justice

## General Ledger Report 01/01/2017 to 31/12/2017

Sorted by: Date

Date	Comment	Source #	JE#	Debits	Credits	Balance
<b>5467</b>	<b>Professional staff devel.</b>					- Dr
<b>5468</b>	<b>Public Education</b>					- Dr
<b>5610</b>	<b>Professional Fees</b>					- Dr
11/05/2017	Redding & Associates	188	J68	246.90	-	246.90 Dr
24/07/2017	Redding & Associates	ch 198	J83	373.55	-	620.45 Dr
29/07/2017	Jacque Dust - Strategic Planning	507	J93	200.00	-	820.45 Dr
				<u>820.45</u>	-	
<b>5615</b>	<b>Advertising &amp; Promotions</b>					- Dr
07/03/2017	D McPhee	503	J15	219.45	-	219.45 Dr
24/07/2017	D McPhee	194	J88	44.78	-	264.23 Dr
07/08/2017	D McPhee	0	J104	13.44	-	277.67 Dr
20/11/2017	D McPhee	510	J114	13.71	-	291.38 Dr
				<u>291.38</u>	-	
<b>5616</b>	<b>Advertising GAMING ACCT</b>					- Dr
<b>5620</b>	<b>Meeting expenses GRANT ACCT.</b>					- Dr
02/03/2017	COTR	invoice	J17	78.75	-	78.75 Dr
07/08/2017	D McPhee	508	J97	42.78	-	121.53 Dr
07/08/2017	D McPhee	508	J97	23.64	-	145.17 Dr
07/08/2017	D McPhee	508	J97	92.00	-	237.17 Dr
				<u>237.17</u>	-	
<b>5625</b>	<b>Business Fees &amp; Licenses GRANT ACCT</b>					- Dr
07/08/2017	D McPhee	508	J97	15.00	-	15.00 Dr
<b>5630</b>	<b>Restitution</b>					- Dr
<b>5640</b>	<b>Courier &amp; Postage</b>					- Dr
15/06/2017	D McPhee	190	J76	8.93	-	8.93 Dr
07/08/2017	D McPhee	0	J104	17.86	-	26.79 Dr
20/11/2017	D McPhee	510	J114	22.74	-	49.53 Dr
				<u>49.53</u>	-	
<b>5645</b>	<b>Donations</b>					- Dr
<b>5650</b>	<b>GST Expense</b>					- Dr
<b>5680</b>	<b>Resource library</b>					- Dr
<b>5685</b>	<b>Insurance</b>					- Dr
<b>5687</b>	<b>Interest and Bank Charges</b>					- Dr
25/01/2017	Telus	498	J1	2.00	-	2.00 Dr
31/01/2017	record service charges	bank stmt	J4	3.50	-	5.50 Dr
31/01/2017	record bank charges	bank stmt	J6	3.50	-	9.00 Dr
24/02/2017	Telus	499	J22	2.00	-	11.00 Dr
28/02/2017	record bank charges	bank stmt	J13	3.50	-	14.50 Dr
07/03/2017	Telus	505	J12	2.00	-	16.50 Dr
31/03/2017	record bank charges	bank stmt	J24	3.50	-	20.00 Dr
31/03/2017	record service charges	bank stmt	J27	3.50	-	23.50 Dr
20/04/2017	Telus	182	J36	2.00	-	25.50 Dr
20/04/2017	reverse finance charge	bank stmt	J43	-	2.00	23.50 Dr
11/05/2017	Telus	187	J66	2.00	-	25.50 Dr
11/05/2017	Telus	186	J67	2.00	-	27.50 Dr
20/06/2017	Telus	191	J77	2.00	-	29.50 Dr
20/06/2017	Telus	192	J80	2.00	-	31.50 Dr
24/07/2017	Telus	195	J84	2.00	-	33.50 Dr
24/07/2017	Telus	196	J85	2.00	-	35.50 Dr
18/10/2017	Telus	201	J105	2.00	-	37.50 Dr
18/10/2017	Telus	201	J105	2.00	-	39.50 Dr
01/11/2017	reverse bank charges	adj j/e	J110	-	4.00	35.50 Dr

# Cranbrook & District Restorative Justice

## General Ledger Report 01/01/2017 to 31/12/2017

Sorted by: Date

Date	Comment	Source #	JE#	Debits	Credits	Balance	
31/12/2017	record bank charges	bank stmt	J130	3.50	-	39.00	Dr
				45.00	6.00		
<b>5690</b>	<b>Interest &amp; Bank Charges GRANT ACCT.</b>					-	Dr
31/12/2017	record service charges	bank stmt	J131	3.50	-	3.50	Dr
<b>5700</b>	<b>Office Supplies GRANT ACCT.</b>					-	Dr
25/01/2017	D McPhee	496	J2	78.22	-	78.22	Dr
07/03/2017	D McPhee	504	J16	287.70	-	365.92	Dr
13/04/2017	D McPhee	180	J42	273.35	-	639.27	Dr
11/05/2017	D McPhee	185	J74	139.00	-	778.27	Dr
24/07/2017	D McPhee	194	J88	115.54	-	893.81	Dr
07/08/2017	D McPhee	0	J104	59.06	-	952.87	Dr
07/08/2017	D McPhee	0	J104	178.78	-	1,131.65	Dr
14/09/2017	cheques	bank stmt	J98	131.03	-	1,262.68	Dr
18/10/2017	McPhee Consulting	509	J108	215.85	-	1,478.53	Dr
20/11/2017	D McPhee	510	J114	53.05	-	1,531.58	Dr
08/12/2017	D McPhee	516	J125	404.72	-	1,936.30	Dr
				1,936.30	-		
<b>5720</b>	<b>Volunteer Training</b>					-	Dr
16/02/2017	D McPhee	501	J10	980.18	-	980.18	Dr
<b>5750</b>	<b>Public Education</b>					-	Dr
<b>5760</b>	<b>Office Rental GRANT ACCT.</b>					-	Dr
11/05/2017	United Way	184	J60	1,200.00	-	1,200.00	Dr
24/07/2017	United Way	197	J86	600.00	-	1,800.00	Dr
18/10/2017	United Way	203	J107	600.00	-	2,400.00	Dr
08/12/2017	United Way	205	J126	400.00	-	2,800.00	Dr
				2,800.00	-		
<b>5780</b>	<b>Telephone GRANT ACCT.</b>					-	Dr
25/01/2017	Telus	498	J1	13.44	-	13.44	Dr
24/02/2017	Telus	499	J22	13.71	-	27.15	Dr
07/03/2017	Telus	505	J12	13.71	-	40.86	Dr
20/04/2017	Telus	182	J36	13.17	-	54.03	Dr
20/04/2017	Telus	181	J51	0.57	-	54.60	Dr
11/05/2017	Telus	187	J66	84.57	-	139.17	Dr
11/05/2017	Telus	186	J67	13.44	-	152.61	Dr
20/06/2017	Telus	191	J77	13.44	-	166.05	Dr
20/06/2017	Telus	192	J80	85.68	-	251.73	Dr
24/07/2017	Telus	195	J84	13.44	-	265.17	Dr
24/07/2017	Telus	196	J85	85.70	-	350.87	Dr
07/08/2017	D McPhee	0	J104	85.70	-	436.57	Dr
18/10/2017	Telus	201	J105	13.71	-	450.28	Dr
18/10/2017	Telus	201	J105	85.70	-	535.98	Dr
20/11/2017	D McPhee	510	J114	87.42	-	623.40	Dr
08/12/2017	Telus	206	J127	173.16	-	796.56	Dr
				796.56	-		
<b>5784</b>	<b>Travel &amp; Entertainment</b>					-	Dr
11/05/2017	CMHA Kootenay	506	J69	275.00	-	275.00	Dr
<b>5900</b>	<b>Suspense</b>					-	Dr