

Transaction Listing

Calm River First Nation

From 01-May-2010 to 31-May-2010 and All Clients

Client Name	Date	Chq #:	Trans Total
Allan, Jessica	31-May-2010	Chq #: 1	Trans Total \$532.00
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>
Basic Needs	\$532.00		
Royal Bank		\$532.00	
Barker, Sylvia	31-May-2010	Chq #: 2	Trans Total \$49.35
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>
Shelter Allowance	\$48.38		
User Fees Allowance	\$0.97		
Royal Bank		\$49.35	
Beach, Hazel	31-May-2010	Chq #: 3	Trans Total \$280.00
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>
Basic Needs	\$280.00		
Royal Bank		\$280.00	
Bear, Leonard	31-May-2010	Chq #: 4	Trans Total \$507.79
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>
Basic Needs	\$398.00		
Therapeutic Diets Allowance	\$102.04		
User Fees Allowance	\$7.75		
Royal Bank		\$507.79	
Cooper, Anne	31-May-2010	Chq #: 5	Trans Total \$280.00
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>
Basic Needs	\$280.00		
Royal Bank		\$280.00	
Dillinger, Stacey	31-May-2010	Chq #: 6	Trans Total \$532.00
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>
Basic Needs	\$532.00		
Royal Bank		\$532.00	
Ford, Gary	31-May-2010	Chq #: 7	Trans Total \$280.00
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>
Basic Needs	\$280.00		
Royal Bank		\$280.00	
Hill, Jennifer	31-May-2010	Chq #: 8	Trans Total \$62.08
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>
Basic Needs	\$1,095.00		
Work Clothing Allowance	\$22.80		
User Fees Allowance	\$7.75		
Royal Bank		\$62.08	
Total Income		\$1,063.47	
Howard, Mariah	31-May-2010	Chq #: 9	Trans Total \$105.91
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>
Shelter Allowance	\$103.33		
User Fees Allowance	\$2.58		
Royal Bank		\$105.91	
Howe, Molly	31-May-2010	Chq #: 10	Trans Total \$1.94
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>
User Fees Allowance	\$1.94		
Royal Bank		\$1.94	

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Johnson, Verna	31-May-2010	Chq #: 11	Trans Total	\$897.79
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>	
Basic Needs	\$398.00			
Shelter Allowance	\$310.00			
Therapeutic Diets Allowance	\$102.04			
Disability Allowance	\$80.00			
User Fees Allowance	\$7.75			
Royal Bank		\$897.79		
King, Rebecca	31-May-2010	Chq #: 12	Trans Total	\$646.42
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>	
Basic Needs	\$398.00			
Shelter Allowance	\$142.50			
Therapeutic Diets Allowance	\$102.04			
User Fees Allowance	\$3.88			
Royal Bank		\$146.38		
Payable to Vendor		\$500.04		
MacDonald, Flora	31-May-2010	Chq #: 13	Trans Total	\$235.53
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>	
COPH Allowance	\$232.95			
User Fees Allowance	\$2.58			
Royal Bank		\$235.53		
Oshea, Hannah	31-May-2010	Chq #: 14	Trans Total	\$548.62
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>	
COPH Allowance	\$285.45			
Shelter Allowance	\$258.00			
User Fees Allowance	\$5.17			
Royal Bank		\$548.62		
Overton, Nicole	31-May-2010	Chq #: 15	Trans Total	\$280.00
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>	
Basic Needs	\$280.00			
Royal Bank		\$280.00		
Owen, Judah	31-May-2010	Chq #: 16	Trans Total	\$276.33
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>	
Shelter Allowance	\$270.90			
User Fees Allowance	\$5.43			
Royal Bank		\$276.33		
Parker, Darwin	31-May-2010	Chq #: 17	Trans Total	\$756.01
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>	
Basic Needs	\$834.00			
Total Income		\$77.99		
Royal Bank		\$756.01		
Quill, Bonnie	31-May-2010	Chq #: 18	Trans Total	\$0.97
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>	
User Fees Allowance	\$0.97			
Royal Bank		\$0.97		
Reed, Joey	31-May-2010	Chq #: 19	Trans Total	\$280.00
<u>Account Name</u>	<u>Debits</u>	<u>Credits</u>	<u>Related Client Transaction</u>	

