

**Clinton & Central Huron Business Improvement Association**  
**Transaction Detail by Account**  
 January through December 2018

10:01 AM  
 02/22/19  
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Bank of Montreal - 8035063</b>								
Deposit	01/12/2018			Deposit	X	Ladies Night	30.00	30.00
Deposit	01/17/2018			Deposit	X	Petty Cash	43.00	73.00
Cheque	03/12/2018	921	Municipality of Cent...	BIA#278 Inv. ...	X	-SPLIT-	-1,494.51	-1,421.51
Deposit	03/15/2018			Deposit	X	GST Clearing ...	22.57	-1,398.94
Deposit	04/05/2018			Deposit	X	Petty Cash	157.00	-1,241.94
Cheque	04/12/2018	922	Municipality of Cent...	BIA#278 Inv. ...	X	-SPLIT-	-897.16	-2,139.10
Cheque	05/09/2018	923	Municipality of Cent...	BIA#278 Inv. ...	X	-SPLIT-	-2,674.61	-4,813.71
Payment	05/22/2018	6474	Hayter & Associates		X	Accounts Rec...	150.00	-4,663.71
Payment	05/22/2018	19415	Tuckersmith Comm...		X	Accounts Rec...	150.00	-4,513.71
Payment	05/31/2018		Sun Country Retail		X	Accounts Rec...	150.00	-4,363.71
Deposit	05/31/2018			Deposit	X	-SPLIT-	11,500.00	7,136.29
Payment	06/14/2018	17581	Clinton Raceway Ltd.		X	Accounts Rec...	150.00	7,286.29
Payment	06/14/2018	3845	REACH Centre		X	Accounts Rec...	150.00	7,436.29
Payment	06/14/2018	9916	Clinton Dental Clini...		X	Accounts Rec...	150.00	7,586.29
Payment	06/18/2018	10872	Morgan's Roofing		X	Accounts Rec...	150.00	7,736.29
Cheque	06/21/2018	924	Municipality of Cent...	BIA#278 Inv. ...	X	-SPLIT-	-3,239.19	4,497.10
Cheque	07/20/2018	925	Municipality of Cent...	BIA#278 Inv. ...	X	-SPLIT-	-7,012.53	-2,515.43
Payment	07/20/2018	23710	Fanshawe College		X	Accounts Rec...	150.00	-2,365.43
Payment	09/11/2018	112003	Blackburn Radio-C...		X	Accounts Rec...	150.00	-2,215.43
Cheque	09/11/2018	926	Municipality of Cent...	BIA#278 Inv. ...	X	-SPLIT-	-2,100.67	-4,316.10
Cheque	10/05/2018	927	Municipality of Cent...	BIA#278 Inv. ...	X	-SPLIT-	-5,343.93	-9,660.03
Payment	10/31/2018	185	Windmill Lake & Ec...		X	Accounts Rec...	150.00	-9,510.03
Cheque	11/30/2018	928	Municipality of Cent...	BIA#278 Inv. ...	X	-SPLIT-	-1,256.25	-10,766.28
Deposit	12/06/2018			Deposit	X	Municipal Levies	13,500.00	2,733.72
Cheque	12/20/2018	929	Municipality of Cent...	BIA#278 Inv. ...		-SPLIT-	-2,476.84	256.88
Cheque	12/31/2018	930	Municipality of Cent...	BIA#278 Inv. ...		-SPLIT-	-1,528.30	-1,271.42
<b>Total Bank of Montreal - 8035063</b>							<b>-1,271.42</b>	<b>-1,271.42</b>
<b>Petty Cash</b>								
Deposit	01/17/2018		Cash Sales	balance of P...		Bank of Montr...	-43.00	-43.00
Deposit	04/05/2018		Cash Sales	close petty c...		Bank of Montr...	-157.00	-200.00
<b>Total Petty Cash</b>							<b>-200.00</b>	<b>-200.00</b>

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Type	Date	Nurm	Name	Memo	Cir	Split	Amount	Balance
<b>Accounts Receivable</b>								
Credit Memo	03/08/2018	278	Greyhaven Gardens			Associate Me...	-150.00	-150.00
Invoice	04/12/2018	279	REACH Centre			Associate Me...	150.00	0.00
Invoice	04/12/2018	280	Blackburn Radio-C...			Associate Me...	150.00	150.00
Invoice	04/12/2018	281	Morgan's Roofing			Associate Me...	300.00	300.00
Invoice	04/12/2018	282	Windmill Lake & Ec...			Associate Me...	150.00	450.00
Invoice	04/12/2018	283	Tuckersmith Comm...			Associate Me...	150.00	600.00
Invoice	04/12/2018	284	Fanshawe College			Associate Me...	150.00	750.00
Invoice	04/12/2018	285	Clinton Raceway Ltd.			Associate Me...	150.00	900.00
Invoice	04/12/2018	286	Hayter & Associates			Associate Me...	150.00	1,050.00
Invoice	04/12/2018	287	Huron Small Busine...			Associate Me...	150.00	1,200.00
Invoice	04/12/2018	288	Clinton Dental Cline...			Associate Me...	150.00	1,350.00
Invoice	04/12/2018	289	Sun Country Retail			Associate Me...	150.00	1,500.00
Payment	05/22/2018	6474	Hayter & Associates			Bank of Montr...	-150.00	1,350.00
Payment	05/22/2018	19415	Tuckersmith Comm...			Bank of Montr...	-150.00	1,200.00
Payment	05/31/2018		Sun Country Retail			Bank of Montr...	-150.00	1,050.00
Payment	06/14/2018	17581	Clinton Raceway Ltd.			Bank of Montr...	-150.00	900.00
Payment	06/14/2018	3845	REACH Centre			Bank of Montr...	-150.00	750.00
Payment	06/14/2018	9916	Clinton Dental Cline...			Bank of Montr...	-150.00	600.00
Payment	06/18/2018	10872	Morgan's Roofing			Bank of Montr...	-150.00	450.00
Payment	07/20/2018	23710	Fanshawe College			Bank of Montr...	-150.00	300.00
Payment	09/11/2018	112003	Blackburn Radio-C...			Bank of Montr...	-150.00	150.00
Payment	10/31/2018	185	Windmill Lake & Ec...			Bank of Montr...	-150.00	0.00
Total Accounts Receivable							0.00	0.00
<b>GST Clearing account</b>								
Deposit	03/15/2018	0841-...	Receiver General G...	July1-Dec31 ...		Bank of Montr...	-22.57	-22.57
Total GST Clearing account							-22.57	-22.57
<b>Accounts Payable</b>								
Cheque	09/11/2018	926	Vodden Bender Se...	VBS audit for...		Bank of Montr...	750.00	750.00
Total Accounts Payable							750.00	750.00
<b>Retained Earnings</b>								
General Journal	01/01/2018	Taylor...		unaudited op...		Prior Year Sur...	15,688.98	15,688.98
General Journal	01/01/2018	Taylor...		unaudited op...		Prior Year Sur...	15,688.98	31,377.96
General Journal	02/01/2018	Taylor...		unaudited op...		Prior Year Sur...	-15,688.98	15,688.98
General Journal	02/01/2018	Taylor...		unaudited op...		Prior Year Sur...	-15,688.98	0.00
General Journal	12/31/2018	Taylor...		2018 deficit fi...		Prior Year Sur...	743.99	743.99
Total Retained Earnings							743.99	743.99
<b>Ladies Night</b>								
Deposit	01/12/2018		Cash Sales	Shalena - ad...		Bank of Montr...	-30.00	-30.00
Cheque	12/20/2018	929	Municipality of Cent...	Foodland sup...		Bank of Montr...	12.83	-17.17
Cheque	12/20/2018	929	Municipality of Cent...	Bartliff's Squ...		Bank of Montr...	60.00	42.83
Total Ladies Night							42.83	42.83

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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>Prior Year Surplus</b>								
General Journal	01/01/2018	Taylor...		Reverse of G...		Retained Earn...	-15,688.98	-15,688.98
General Journal	01/01/2018	Taylor...		Reverse of G...		Retained Earn...	-31,377.96	-31,377.96
General Journal	02/01/2018	Taylor...		Reverse of G...		Retained Earn...	15,688.98	-15,688.98
General Journal	02/01/2018	Taylor...		Reverse of G...		Retained Earn...	15,688.98	0.00
General Journal	12/31/2018	Taylor...		2018 deficit fi...		Retained Earn...	-743.99	-743.99
<b>Total Prior Year Surplus</b>							-743.99	-743.99
<b>Memberships and Levies</b>								
<b>Municipal Levies</b>								
Deposit	05/31/2018	40738	Municipality of Centr...	1st inst - Jan...		Bank of Montr...	-6,750.00	-6,750.00
Deposit	05/31/2018	40738	Municipality of Centr...	2nd isnt - Apr...		Bank of Montr...	-6,750.00	-13,500.00
Deposit	12/06/2018	41919	Municipality of Centr...	3rd and 4th q...		Bank of Montr...	-13,500.00	-27,000.00
<b>Total Municipal Levies</b>							-27,000.00	-27,000.00
<b>Associate Memberships</b>								
Credit Memo	03/08/2018	278	Greyhaven Gardens	Associate me...		Accounts Rec...	150.00	150.00
Invoice	04/12/2018	279	REACH Centre	Associate me...		Accounts Rec...	-150.00	0.00
Invoice	04/12/2018	280	Blackburn Radio-C...	Associate me...		Accounts Rec...	-150.00	-150.00
Invoice	04/12/2018	281	Morgan's Roofing	Associate me...		Accounts Rec...	-150.00	-300.00
Invoice	04/12/2018	282	Windmill Lake & Ec...	Associate me...		Accounts Rec...	-150.00	-450.00
Invoice	04/12/2018	283	Tuckersmith Comm...	Associate me...		Accounts Rec...	-150.00	-600.00
Invoice	04/12/2018	284	Fanshawe College	Associate me...		Accounts Rec...	-150.00	-750.00
Invoice	04/12/2018	285	Clinton Raceway Ltd.	Associate me...		Accounts Rec...	-150.00	-900.00
Invoice	04/12/2018	286	Hayter & Associates	Associate me...		Accounts Rec...	-150.00	-1,050.00
Invoice	04/12/2018	287	Huron Small Busine...	Associate me...		Accounts Rec...	-150.00	-1,200.00
Invoice	04/12/2018	288	Clinton Dental Clini...	Associate me...		Accounts Rec...	-150.00	-1,350.00
Invoice	04/12/2018	289	Sun Country Retail	Associate me...		Accounts Rec...	-150.00	-1,500.00
<b>Total Associate Memberships</b>							-1,500.00	-1,500.00
<b>Total Memberships and Levies</b>							-28,500.00	-28,500.00
<b>Beautification Expenses</b>								
<b>WI-FI DOWNTOWN CLINTON</b>								
Cheque	03/12/2018	921	Municipality of Cent...	TCC Wi Fi fo...		Bank of Montr...	66.97	66.97
Cheque	03/12/2018	921	Municipality of Cent...	TCC Wi Fi fo...		Bank of Montr...	66.98	133.95
Cheque	04/12/2018	922	Municipality of Cent...	TCC WiFi for...		Bank of Montr...	66.98	200.93
Cheque	04/12/2018	922	Municipality of Cent...	TCC Wi Fi fo...		Bank of Montr...	66.98	267.91
Cheque	05/09/2018	923	Municipality of Cent...	TCC WiFi for...		Bank of Montr...	66.14	334.05
Cheque	06/21/2018	924	Municipality of Cent...	TCC WiFi for...		Bank of Montr...	66.14	400.19
Cheque	07/20/2018	925	Municipality of Cent...	TCC WiFi for...		Bank of Montr...	66.14	466.33
Cheque	09/11/2018	926	Municipality of Cent...	TCC WiFi for...		Bank of Montr...	66.97	533.30
Cheque	10/05/2018	927	Municipality of Cent...	TCC WiFi for...		Bank of Montr...	66.14	599.44
Cheque	10/05/2018	927	Municipality of Cent...	TCC WiFi for...		Bank of Montr...	66.14	665.58
Cheque	11/30/2018	928	Municipality of Cent...	Tcc for Nov		Bank of Montr...	66.14	731.72
Cheque	12/20/2018	929	Municipality of Cent...	Tcc for Dec		Bank of Montr...	66.14	797.86
<b>Total WI-FI DOWNTOWN CLINTON</b>							797.86	797.86

## Clinton & Central Huron Business Improvement Association Transaction Detail by Account January through December 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>Fall Decorations</b>								
Cheque	10/05/2018	927	Municipality of Cent...	Backyard Flo...		Bank of Montr...	335.81	335.81
Cheque	11/30/2018	928	Municipality of Cent...	adj Backyard ...		Bank of Montr...	-30.53	305.28
<b>Total Fall Decorations</b>							305.28	305.28
<b>Street Flowers</b>								
<b>Flower Purchase</b>								
Cheque	07/20/2018	925	Municipality of Cent...	Greyhaven fo...		Bank of Montr...	5,026.94	5,026.94
<b>Total Flower Purchase</b>							5,026.94	5,026.94
<b>Advertising</b>								
Cheque	12/31/2018	930	Municipality of Cent...	Postmedia Fl...		Bank of Montr...	100.74	100.74
<b>Total Advertising</b>							100.74	100.74
<b>Total Street Flowers</b>							5,127.68	5,127.68
<b>Wages - Watering Flowers</b>								
Cheque	07/20/2018	925	Municipality of Cent...	N. Peel June ...		Bank of Montr...	478.03	478.03
Cheque	10/05/2018	927	Municipality of Cent...	N. Peel wages		Bank of Montr...	3,961.78	4,439.81
Cheque	12/20/2018	929	Municipality of Cent...	N. Peel Sept ...		Bank of Montr...	687.88	5,127.69
Cheque	12/20/2018	929	Municipality of Cent...	N. Peel Sept ...		Bank of Montr...	512.86	5,640.55
Cheque	12/20/2018	929	Municipality of Cent...	N. Peel Oct 3...		Bank of Montr...	73.18	5,713.73
Cheque	12/20/2018	929	Municipality of Cent...	N. Peel Oct 1...		Bank of Montr...	248.81	5,962.54
Cheque	12/20/2018	929	Municipality of Cent...	N. Peel Nov ...		Bank of Montr...	29.68	5,992.22
Cheque	12/20/2018	929	Municipality of Cent...	N. Peel Dec 7		Bank of Montr...	22.26	6,014.48
<b>Total Wages - Watering Flowers</b>							6,014.48	6,014.48
<b>Banners</b>								
<b>New Banners</b>								
Cheque	05/09/2018	923	Municipality of Cent...	Seamless Inv...		Bank of Montr...	308.10	308.10
Cheque	05/09/2018	923	Municipality of Cent...	Seamless Inv...		Bank of Montr...	968.30	1,276.40
Cheque	05/09/2018	923	Municipality of Cent...	Seamless Inv...		Bank of Montr...	568.87	1,845.27
Cheque	06/21/2018	924	Municipality of Cent...	McCabe ban...		Bank of Montr...	2,119.15	3,964.42
Cheque	06/21/2018	924	Municipality of Cent...	Seamless Inv...		Bank of Montr...	176.05	4,140.47
<b>Total New Banners</b>							4,140.47	4,140.47
<b>Total Banners</b>							4,140.47	4,140.47
<b>Total Beautification Expenses</b>							16,385.77	16,385.77

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<b>Advertising Expenses</b>								
<b>Radio Advertising</b>								
Cheque	10/05/2018	927	Municipality of Cent...	Classic Rock...		Bank of Montr...	254.10	254.10
Cheque	10/05/2018	927	Municipality of Cent...	The One advt...		Bank of Montr...	508.20	508.20
Cheque	10/05/2018	927	Municipality of Cent...	CKNX advt fo...		Bank of Montr...	762.30	762.30
General Journal	10/18/2018	Taylor...		redistr from ...		-SPLIT-	5,340.90	6,103.20
Cheque	11/30/2018	928	Municipality of Cent...	The One advt...		Bank of Montr...	254.40	6,357.60
Cheque	11/30/2018	928	Municipality of Cent...	CKNX advt fo...		Bank of Montr...	254.40	6,612.00
Cheque	11/30/2018	928	Municipality of Cent...	Classic Rock...		Bank of Montr...	254.40	6,866.40
Cheque	11/30/2018	928	Municipality of Cent...	adj July, Aug...		Bank of Montr...	2.40	6,868.80
Cheque	12/20/2018	929	Municipality of Cent...	The One advt...		Bank of Montr...	254.40	7,123.20
Cheque	12/20/2018	929	Municipality of Cent...	CKNX advt fo...		Bank of Montr...	254.40	7,377.60
Cheque	12/20/2018	929	Municipality of Cent...	Classic Rock...		Bank of Montr...	254.40	7,632.00
Cheque	12/31/2018	930	Municipality of Cent...	The One advt...		Bank of Montr...	254.40	7,886.40
Cheque	12/31/2018	930	Municipality of Cent...	CKNX advt fo...		Bank of Montr...	254.40	8,140.80
Cheque	12/31/2018	930	Municipality of Cent...	Classic Rock...		Bank of Montr...	254.40	8,395.20
Total Radio Advertising							8,395.20	8,395.20
<b>Marketing Brochures</b>								
Cheque	11/30/2018	928	Municipality of Cent...	The Citizen - ...		Bank of Montr...	91.58	91.58
Total Marketing Brochures							91.58	91.58
<b>General Advertisements</b>								
Cheque	03/12/2018	921	Municipality of Cent...	T. Merner for ...		Bank of Montr...	200.00	200.00
Cheque	03/12/2018	921	Municipality of Cent...	101.7 The O...		Bank of Montr...	254.40	454.40
Cheque	03/12/2018	921	Municipality of Cent...	Classic Rock...		Bank of Montr...	254.40	708.80
Cheque	03/12/2018	921	Municipality of Cent...	CKNX Feb advt		Bank of Montr...	254.40	963.20
Cheque	04/12/2018	922	Municipality of Cent...	101.7 The O...		Bank of Montr...	254.40	1,217.60
Cheque	04/12/2018	922	Municipality of Cent...	Classic Rock...		Bank of Montr...	254.40	1,472.00
Cheque	04/12/2018	922	Municipality of Cent...	CKNX Feb advt		Bank of Montr...	254.40	1,726.40
Cheque	05/09/2018	923	Municipality of Cent...	101.7 The O...		Bank of Montr...	254.40	1,980.80
Cheque	05/09/2018	923	Municipality of Cent...	Classic Rock...		Bank of Montr...	254.40	2,235.20
Cheque	05/09/2018	923	Municipality of Cent...	CKNX April ...		Bank of Montr...	254.40	2,489.60
Cheque	06/21/2018	924	Municipality of Cent...	101.7 The O...		Bank of Montr...	254.40	2,744.00
Cheque	06/21/2018	924	Municipality of Cent...	Classic Rock...		Bank of Montr...	254.40	2,998.40
Cheque	06/21/2018	924	Municipality of Cent...	CKNX advt ...		Bank of Montr...	101.76	3,100.16
Cheque	07/20/2018	925	Municipality of Cent...	Classic Rock...		Bank of Montr...	407.04	3,507.20
Cheque	09/11/2018	926	Municipality of Cent...	Classic Rock...		Bank of Montr...	254.10	3,761.30
General Journal	10/18/2018	Taylor...		redistr from ...		Radio Advertis...	-3,561.30	200.00
Cheque	11/30/2018	928	Municipality of Cent...	Max Print - M...		Bank of Montr...	22.05	222.05
Total General Advertisements							222.05	222.05

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Advertising Expenses - Other</b>								
Cheque	07/20/2018	925	Municipality of Cent...	The One advt...		Bank of Montr...	254.40	254.40
Cheque	07/20/2018	925	Municipality of Cent...	CKNX advt fo...		Bank of Montr...	508.80	763.20
Cheque	09/11/2018	926	Municipality of Cent...	The One advt...		Bank of Montr...	254.10	1,017.30
Cheque	09/11/2018	926	Municipality of Cent...	Classic Rock...		Bank of Montr...	254.10	1,271.40
Cheque	09/11/2018	926	Municipality of Cent...	The ONE adv...		Bank of Montr...	254.10	1,525.50
Cheque	09/11/2018	926	Municipality of Cent...	CKNX advt fo...		Bank of Montr...	254.10	1,779.60
General Journal	10/18/2018	Taylor...		redistr from ...		Radio Advertis...	-1,779.60	0.00
Total Advertising Expenses - Other							0.00	0.00
Total Advertising Expenses							8,708.83	8,708.83
<b>Events Promotion</b>								
<b>All Candidates Meeting</b>								
Cheque	10/05/2018	927	Municipality of Cent...	Made In Huro...		Bank of Montr...	101.76	101.76
Total All Candidates Meeting							101.76	101.76
<b>Remembrance Day Wreath</b>								
Cheque	10/05/2018	927	Municipality of Cent...	Legion Branc...		Bank of Montr...	50.00	50.00
Total Remembrance Day Wreath							50.00	50.00
<b>Ladies/Men's Night Out</b>								
Cheque	12/31/2018	930	Municipality of Cent...	Max Print La...		Bank of Montr...	302.23	302.23
Cheque	12/31/2018	930	Municipality of Cent...	Max Print La...		Bank of Montr...	243.82	546.05
Cheque	12/31/2018	930	Municipality of Cent...	Made In Huro...		Bank of Montr...	84.48	630.53
Total Ladies/Men's Night Out							630.53	630.53
<b>Other Events</b>								
<b>Harvest/Scarecrow Festival</b>								
<b>Donation to Hospital</b>								
Cheque	06/21/2018	924	Municipality of Cent...	Clinton Publi...		Bank of Montr...	250.00	250.00
Total Donation to Hospital							250.00	250.00
Total Harvest/Scarecrow Festival							250.00	250.00
<b>Halloween Parade</b>								
Cheque	11/30/2018	928	Municipality of Cent...	Max Print - Ti...		Bank of Montr...	46.81	46.81
Total Halloween Parade							46.81	46.81
Total Other Events							296.81	296.81

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Christmas Promotion</b>								
<b>Decorations</b>								
Cheque	11/30/2018	928	Municipality of Cent...	Interior Trend...		Bank of Montr...	50.38	50.38
Total Decorations							50.38	50.38
Total Christmas Promotion							50.38	50.38
Total Events Promotion							1,129.48	1,129.48
<b>Administration</b>								
<b>Donations Expense</b>								
Deposit	05/31/2018	40738	Municipality of Centr...	Fireworks for ...		Bank of Montr...	2,000.00	2,000.00
Total Donations Expense							2,000.00	2,000.00
<b>Website</b>								
Cheque	06/21/2018	924	Municipality of Cent...	Rebel.ca cch...		Bank of Montr...	17.29	17.29
Cheque	07/20/2018	925	Municipality of Cent...	Squarespace...		Bank of Montr...	242.83	260.12
Cheque	11/30/2018	928	Municipality of Cent...	Continuit Sep...		Bank of Montr...	244.22	504.34
Total Website							504.34	504.34
<b>Office/Administration</b>								
<b>Memberships</b>								
Cheque	03/12/2018	921	Municipality of Cent...	OBIAA mem...		Bank of Montr...	220.30	220.30
Total Memberships							220.30	220.30
<b>Postage</b>								
Cheque	07/20/2018	925	Municipality of Cent...	A. Smith post...		Bank of Montr...	28.35	28.35
Total Postage							28.35	28.35
<b>Meeting Costs</b>								
<b>Annual General Meeting</b>								
Cheque	03/12/2018	921	Municipality of Cent...	Bartliff's meal...		Bank of Montr...	177.06	177.06
Total Annual General Meeting							177.06	177.06
<b>Meeting Costs - Other</b>								
Cheque	12/31/2018	930	Municipality of Cent...	Clinton Foodl...		Bank of Montr...	33.83	33.83
Total Meeting Costs - Other							33.83	33.83
Total Meeting Costs							210.89	210.89

10:01 AM

02/22/19

Accrual Basis

# Clinton & Central Huron Business Improvement Association

## Transaction Detail by Account

January through December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Audit								
Cheque	09/11/2018	926	Municipality of Cent...	VBS audit no...		Bank of Montr...	13.20	13.20
Total Audit							13.20	13.20
Total Office/Administration							472.74	472.74
Total Administration							2,977.08	2,977.08
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>