

Transaction Detail by Account

January through May 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bank of Montreal - 8035063								
Payment	02/28/2023		The Juice Internet M...		X	Accounts Rece...	100.00	100.00
Cheque	03/31/2023			Service Charge	X	Bank Service ...	-78.00	22.00
Payment	05/31/2023		Municipality of Centr...			Accounts Rece...	6,750.00	6,772.00
Total Bank of Montreal - 8035063							6,772.00	6,772.00
Accounts Receivable								
Invoice	02/28/2023	319	The Juice Internet M...			Associate Me...	100.00	100.00
Payment	02/28/2023		The Juice Internet M...			Bank of Montre...	-100.00	0.00
Invoice	03/31/2023	320	Municipality of Centr...			Municipal Levies	6,750.00	6,750.00
Payment	05/31/2023		Municipality of Centr...			Bank of Montre...	-6,750.00	0.00
Total Accounts Receivable							0.00	0.00
Accounts Payable								
Bill	03/31/2023	01946...	Municipality of Centr...	Inv - 0194608		-SPLIT-	-3,387.28	-3,387.28
Bill	04/30/2023	01949...	Municipality of Centr...	Inv - 0194916		-SPLIT-	-13,429.27	-16,816.55
Bill	04/30/2023	01959...	Municipality of Centr...	Inv - 0195932		-SPLIT-	-890.15	-17,706.70
Bill	05/31/2023	197170	Municipality of Centr...	Inv 197170		-SPLIT-	-3,187.37	-20,894.07
Total Accounts Payable							-20,894.07	-20,894.07
Unearned Income								
General Journal	01/01/2023	Boyes...		Reverse of G...		Gift Card Grant...	1,444.87	1,444.87
Total Unearned Income							1,444.87	1,444.87
Accrued Expenses								
General Journal	01/01/2023	Boyes...		Reverse of G...		Audit	814.08	814.08
Total Accrued Expenses							814.08	814.08
Grant Funding								
Gift Card Grant - Community Fut								
General Journal	01/01/2023	Boyes...		Reverse of G...		Unearned Inco...	-1,444.87	-1,444.87
Total Gift Card Grant - Community Fut							-1,444.87	-1,444.87
Total Grant Funding							-1,444.87	-1,444.87
Memberships and Levies								
Municipal Levies								
Invoice	03/31/2023	320	Municipality of Centr...	Municipal Lev...		Accounts Rece...	-6,750.00	-6,750.00
Total Municipal Levies							-6,750.00	-6,750.00
Associate Memberships								
Invoice	02/28/2023	319	The Juice Internet M...	Associate me...		Accounts Rece...	-100.00	-100.00
Total Associate Memberships							-100.00	-100.00
Total Memberships and Levies							-6,850.00	-6,850.00
Grant Expenses								
Downtown Improvement -RTO4								
Bill	03/31/2023	01946...	Municipality of Centr...	BIA-Automati...		Accounts Paya...	111.94	111.94
Total Downtown Improvement -RTO4							111.94	111.94
Central Huron Gift Cards-CF								
Bill	03/31/2023	01946...	Municipality of Centr...	BIA-Anycard ...		Accounts Paya...	546.91	546.91
Total Central Huron Gift Cards-CF							546.91	546.91
Total Grant Expenses							658.85	658.85
Misc. Expenses								
Bill	03/31/2023	01946...	Municipality of Centr...	BMO Masterc...		Accounts Paya...	9.04	9.04
Bill	03/31/2023	01946...	Municipality of Centr...	BMO Masterc...		Accounts Paya...	20.00	29.04
Bill	03/31/2023	01946...	Municipality of Centr...	BMO Masterc...		Accounts Paya...	788.64	817.68
Total Misc. Expenses							817.68	817.68
Beautification Expenses								
Street Flowers								
Bill	04/30/2023	01949...	Municipality of Centr...	Planters-BIA ...		Accounts Paya...	12,564.31	12,564.31
Total Street Flowers							12,564.31	12,564.31
Wages (Watering, lights, etc.)								
Bill	05/31/2023	197170	Municipality of Centr...	Water - Wage...		Accounts Paya...	1,765.35	1,765.35

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Wages (Watering, lights, etc.)							1,765.35	1,765.35
Total Beautification Expenses							14,329.66	14,329.66
Advertising Expenses								
Radio Advertising								
Bill	03/31/2023	01946...	Municipality of Centr...	BIA-CIBU-FM...		Accounts Paya...	254.40	254.40
Bill	03/31/2023	01946...	Municipality of Centr...	BIA-CKNX-A...		Accounts Paya...	254.40	508.80
Bill	03/31/2023	01946...	Municipality of Centr...	BIA-CKNX-F...		Accounts Paya...	254.40	763.20
Bill	03/31/2023	01946...	Municipality of Centr...	BIA-CKNX-F...		Accounts Paya...	101.76	864.96
Bill	04/30/2023	01949...	Municipality of Centr...	CIBU-FM-BIA...		Accounts Paya...	254.40	1,119.36
Bill	04/30/2023	01949...	Municipality of Centr...	CKNX-AM BI...		Accounts Paya...	254.40	1,373.76
Bill	04/30/2023	01949...	Municipality of Centr...	CKNX-FM BI...		Accounts Paya...	254.40	1,628.16
Bill	04/30/2023	01949...	Municipality of Centr...	CKNX-FM BI...		Accounts Paya...	101.76	1,729.92
Bill	04/30/2023	01959...	Municipality of Centr...	CIBU-FM-BIA...		Accounts Paya...	254.40	1,984.32
Bill	04/30/2023	01959...	Municipality of Centr...	CKNX-AM BI...		Accounts Paya...	254.40	2,238.72
Bill	04/30/2023	01959...	Municipality of Centr...	CKNX-FM BI...		Accounts Paya...	254.40	2,493.12
Bill	04/30/2023	01959...	Municipality of Centr...	CKNX-FM BI...		Accounts Paya...	101.76	2,594.88
Bill	05/31/2023	197170	Municipality of Centr...	CIBU-FM 05-...		Accounts Paya...	254.40	2,849.28
Bill	05/31/2023	197170	Municipality of Centr...	CKNX-AM 05-...		Accounts Paya...	254.40	3,103.68
Bill	05/31/2023	197170	Municipality of Centr...	CKNX-FM 05-...		Accounts Paya...	254.40	3,358.08
Bill	05/31/2023	197170	Municipality of Centr...	CKNX-FM 05-...		Accounts Paya...	101.76	3,459.84
Bill	05/31/2023	197170	Municipality of Centr...	CKNX-FM Gr...		Accounts Paya...	101.76	3,561.60
Total Radio Advertising							3,561.60	3,561.60
Total Advertising Expenses							3,561.60	3,561.60
Administration								
Website								
Bill	04/30/2023	01959...	Municipality of Centr...	BMO MC BIA ...		Accounts Paya...	25.19	25.19
Bill	05/31/2023	197170	Municipality of Centr...	Rebel - Websi...		Accounts Paya...	20.34	45.53
Total Website							45.53	45.53
Office/Administration								
Conventions								
Bill	03/31/2023	01946...	Municipality of Centr...	BMO Masterc...		Accounts Paya...	9.04	9.04
Bill	03/31/2023	01946...	Municipality of Centr...	BMO Masterc...		Accounts Paya...	788.64	797.68
Bill	05/31/2023	197170	Municipality of Centr...	OBIA Confere...		Accounts Paya...	434.96	1,232.64
Total Conventions							1,232.64	1,232.64
Memberships								
Bill	03/31/2023	01946...	Municipality of Centr...	OBIAA 2023 ...		Accounts Paya...	248.11	248.11
Total Memberships							248.11	248.11
Bank Service Charges								
Cheque	03/31/2023			Service Charge		Bank of Montre...	78.00	78.00
Total Bank Service Charges							78.00	78.00
Audit								
General Journal	01/01/2023	Boyes...		Reverse of G...		Accrued Expen...	-814.08	-814.08
Total Audit							-814.08	-814.08
Total Office/Administration							744.67	744.67
Total Administration							790.20	790.20
TOTAL							0.00	0.00