

Christian Senior Citizens Homes Society of N. AB
General Ledger Report Mar 01, 2019 to Mar 31, 2019
Sorted by: Date

	Date	Comment	Source #	JE#	Debits	Credits	Balance	
4760	Society - Expansion Expenses						1,301,966.12	Dr
	Mar 07, 2019	Mar 2019 Intest, Christian Credit Union	Cash	J1649	21,374.87	0.00	1,323,340.99	Dr
	Mar 15, 2019	Bernier Cost Management Ltd.	19-031	J1373	1,500.00	0.00	1,324,840.99	Dr
	Mar 27, 2019	Progress Draw #9	Loan Adv -	J1456	100.00	0.00	1,324,940.99	Dr
	Mar 29, 2019	Cormode & Dickson Construction (Edmonton) L	975913	J1779	688,052.33	0.00	2,012,993.32	Dr
					711,027.20	0.00		