

Christian Senior Citizens Homes Society of N. AB  
General Ledger Report Jul 01, 2018 to Jul 31, 2018

Sorted by: Date

	Date	Comment	Source #	JE#	Debits	Credits	Balance	
4710		Revenue - Expansion (No Receipt)					0.00	Cr
4715		Revenue - Expansion CMHC Seed Grant					35,000.00	Cr
4720		Revenue - Expansion (Receipted)					0.00	Cr
4760		Society - Expansion Expenses					0.00	Cr
	Jul 01, 2018	July 2018 Reallocate 50% GST from Expansion	JE 07-06	J3857	0.00	7,542.26	7,542.26	Cr
	Jul 01, 2018	July 2018 Reallocation of Construction Costs fro	JE 07-05	J3860	398,510.16	0.00	390,967.90	Dr
	Jul 01, 2018	Cormode & Dickson Construction (1983) Ltd.	975791-Re	J3913	722,216.39	0.00	1,113,184.29	Dr
	Jul 19, 2018	Bernier Cost Management Ltd.	18-107	J3754	3,200.00	0.00	1,116,384.29	Dr
	Jul 30, 2018	Cormode & Dickson Construction (1983) Ltd.	975804	J3914	652,202.62	0.00	1,768,586.91	Dr
					1,776,129.17	7,542.26		

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5157		Society - Planning & Development					395,631.39	Dr
	Jul 01, 2018	July 2018 Reallocation of Construction Costs fro	JE 07-05	J3860	0.00	394,410.16	1,221.23	Dr
					0.00	394,410.16		

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