

DISTRICT OF BARRIERE

G/L Transaction Trial Balance

2024-01-01 To 2024-06-24 Fiscal Year 2024

<u>General Ledger</u>		<u>Account Type</u>		<u>General Ledger Description</u>		<u>Opening YTD</u>
1021340000		Expenses Operating		Community Events		0.00
Date	Reference	Batch #	Type	Name	Description	Amount
2024-02-06	JAN 2024	17217	AP	COLLABRIA	AMAZON-XMAS	\$392.39
2024-02-06	JAN 2024	17217	AP	COLLABRIA	AMAZON-BEV DISPENSER	\$406.58
2024-02-06	JAN 2024	17217	AP	COLLABRIA	AMAZON-XMAS	\$104.46
2024-02-06	JAN 2024	17217	AP	COLLABRIA	AMAZON-XMAS	\$31.91
2024-02-06	JAN 2024	17217	AP	COLLABRIA	AMAZON-XMAS	\$31.91
2024-02-06	JAN 2024	17217	AP	COLLABRIA	AMAZON-XMAS	\$202.13
2024-02-06	JAN 2024	17217	AP	COLLABRIA	AMAZON-XMAS	\$(22.34)
2024-03-25	31624	17413	AP	MOSDELL, JAMIE	EASTER PRIZES	\$90.91
2024-03-25	3142024	17413	AP	ARMSTRONG, JUDY	EASTER CRAFT BAGS	\$36.14
2024-03-25	32024	17425	AP	ARCADA RENTALS	DEPOSIT FOR TENT RENTAL	\$500.00
2024-05-08	42024	17616	AP	COLLABRIA	AG FOODS	\$7.74
2024-05-08	42024	17616	AP	COLLABRIA	COSTCO	\$478.72
2024-05-08	42024	17616	AP	COLLABRIA	COSTCO/AXE THROW	\$85.59
2024-05-09		17745	JE	PURCHASE	REDISTRIBUTE CHARGES	\$(572.05)
2024-06-05	1092	17755	AP	THOMPSON VALLEY AWAR	ROSETTES AND BANNERS-BLOCK PAR	\$202.67
2024-06-17	6132024	17834	AP	THOMPSON VALLEY PLAY	MUSIC/BLOCK PARTY	\$200.00
2024-06-17	13062024	17834	AP	WARD, BRETT	MUSIC/BAND - BLOCK PARTY	\$900.00
2024-06-17	61324	17834	AP	JONES, DARREN	BAND - BLOCK PARTY	\$1,200.00
2024-06-17	2292024	17834	AP	ARCADA RENTALS	TENT RENTAL - BLOCK PARTY	\$1,495.00
2024-06-17	023	17834	AP	STAY MEDIA	MEDIA PRODUCTION FOR BLOCK PAR	\$500.00
2024-06-17	1108	17834	AP	MILE HIGH BOUNCE	BOUNCE CASTLE - BLOCK PARTY	\$642.00
2024-06-18	2292024A	17840	AP	ARCADA RENTALS	TENT RENTAL - BLOCK PARTY	\$987.50
2024-06-18		17839	CC		CHEQUE CANCELLATION	\$(1,495.00)
2024-06-20	5192024	17858	AP	MOSDELL, JAMIE	BLOCK PARTY INSURANCE	\$205.00
2024-06-20	P500268284	17858	AP	MOSDELL, JAMIE	BEER GARDEN PERMIT	\$1,003.64
Net Change						7,614.90
Closing YTD						7,614.90

Vince
330

Toilets	303.75
Security	441.00
Newspaper	375.00
Beers	3189.63
	12,014.28
Revenue Added	4508.13
	= \$ 7506.15