

# Parkland County NFP Transaction Detail Report

January through December 2016

Office Supplies

Type	Date	Name	Memo	Account	Amount	Balance
Cheque	2016-02-01	Costco Wholesale	Ink/ paper/ pens	Office Supplies	\$ 107.52	\$ 107.52
Cheque	2016-02-13	Staples	pens/clips/binders	Office Supplies	\$ 14.78	\$ 122.30
Cheque	2016-03-05	Walmart	Duotangs and presentation supplies	Office Supplies	\$ 24.86	\$ 147.16
Cheque	2016-03-08	Staples	Copy paper	Office Supplies	\$ 97.42	\$ 244.58
Cheque	2016-03-25	Costco Wholesale	Ink	Office Supplies	\$ 67.52	\$ 312.10
Cheque	2016-04-05	Costco Wholesale	Poster board/markers	Office Supplies	\$ 34.58	\$ 346.68
Cheque	2016-04-22	Walmart	stapler/ hole punch/ misc	Office Supplies	\$ 27.56	\$ 374.24
Cheque	2016-05-06	Walmart	Paper	Office Supplies	\$ 61.59	\$ 435.83
Cheque	2016-05-24	Staples	Copy paper	Office Supplies	\$ 97.42	\$ 533.25
Cheque	2016-06-14	Costco Wholesale	Pens/ post it notes	Office Supplies	\$ 72.35	\$ 605.60
Cheque	2016-07-05	Staples	receipt books	Office Supplies	\$ 38.52	\$ 644.12
Cheque	2016-08-02	Walmart	Scribblers/ notepads/ labels	Office Supplies	\$ 16.85	\$ 660.97
Cheque	2016-08-19	Costco Wholesale	Misc stationary	Office Supplies	\$ 43.71	\$ 704.68
Cheque	2016-09-05	Staples	Copy paper	Office Supplies	\$ 97.42	\$ 802.10
Cheque	2016-09-18	Walmart	Misc stationary	Office Supplies	\$ 84.35	\$ 886.45
Cheque	2016-10-04	Costco Wholesale	envelopes	Office Supplies	\$ 156.22	\$ 1,042.67
Cheque	2016-10-25	Costco Wholesale	White out/ cards/ paper	Office Supplies	\$ 47.35	\$ 1,090.02
Cheque	2016-11-04	Staples	Toner	Office Supplies	\$ 64.37	\$ 1,154.39
Cheque	2016-11-22	Staples	Copy paper	Office Supplies	\$ 97.42	\$ 1,251.81
Cheque	2016-12-04	Costco Wholesale	Ink	Office Supplies	\$ 67.52	\$ 1,319.33
Cheque	2016-12-16	Staples	Flip chart paper	Office Supplies	\$ 55.26	\$ 1,374.59
Cheque	2016-12-28	Walmart	Poster board/markers	Office Supplies	\$ 38.56	\$ 1,413.15
<b>Jan-Dec 2016</b>				<b>Total:</b>	<b>\$ 1,413.15</b>	<b>\$ 1,413.15</b>

# Parkland County NFP Transaction Detail Report

January through December 2016

Electricity

Type	Date	Name	Memo	Account	Amount	Balance
e- transfer	2016-01-15	Transalta	Power Bill	Electricity	\$ 214.57	\$ 214.57
e- transfer	2016-02-15	Transalta	Power Bill	Electricity	\$ 255.42	\$ 469.99
e- transfer	2016-03-15	Transalta	Power Bill	Electricity	\$ 201.23	\$ 671.22
e- transfer	2016-04-15	Transalta	Power Bill	Electricity	\$ 322.16	\$ 993.38
e- transfer	2016-05-15	Transalta	Power Bill	Electricity	\$ 275.65	\$ 1,269.03
e- transfer	2016-06-16	Transalta	Power Bill	Electricity	\$ 268.36	\$ 1,537.39
e- transfer	2016-07-15	Transalta	Power Bill	Electricity	\$ 307.87	\$ 1,845.26
e- transfer	2016-08-15	Transalta	Power Bill	Electricity	\$ 366.52	\$ 2,211.78
e- transfer	2016-09-15	Transalta	Power Bill	Electricity	\$ 274.92	\$ 2,486.70
e- transfer	2016-10-15	Transalta	Power Bill	Electricity	\$ 261.31	\$ 2,748.01
e- transfer	2016-11-15	Transalta	Power Bill	Electricity	\$ 224.25	\$ 2,972.26
e- transfer	2016-12-15	Transalta	Power Bill	Electricity	\$ 210.54	\$ 3,182.80
<b>Jan-Dec 2016</b>				<b>Total:</b>	<b>\$ 3,182.80</b>	<b>\$ 3,182.80</b>

# Parkland County NFP Transaction Detail Report

January through December 2016

Landscaping maintenance

Type	Date	Name	Memo	Account	Amount	Balance
Cheque	2016-04-15	The Green Mahine	Spring mow	Landscaping maintenance	\$ 250.00	\$ 250.00
Cheque	2016-04-28	The Green Machine	Airation	Landscaping maintenance	\$ 175.00	\$ 425.00
Cheque	2016-05-01	The Green Machine	Mowing	Landscaping maintenance	\$ 250.00	\$ 675.00
Cheque	2016-05-02	Mr. Dirt Company	Dirt	Landscaping maintenance	\$ 315.00	\$ 990.00
Cheque	2016-05-02	Bob's Bobcat	Bobcat work	Landscaping maintenance	\$ 450.00	\$ 1,440.00
Cheque	2016-05-06	Weed Be Gone	Weed Spraying	Landscaping maintenance	\$ 274.52	\$ 1,714.52
Cheque	2016-05-21	The Green Machine	Mowing	Landscaping maintenance	\$ 250.00	\$ 1,964.52
Cheque	2016-06-15	The Green Machine	Mowing	Landscaping maintenance	\$ 250.00	\$ 2,214.52
Cheque	2016-06-30	The Green Machine	Mowing	Landscaping maintenance	\$ 250.00	\$ 2,464.52
Cheque	2016-07-15	The Green Machine	Mowing	Landscaping maintenance	\$ 250.00	\$ 2,714.52
Cheque	2016-08-02	The Green Machine	Mowing	Landscaping maintenance	\$ 250.00	\$ 2,964.52
Cheque	2016-08-31	The Green Machine	Mowing	Landscaping maintenance	\$ 250.00	\$ 3,214.52
Cheque	2016-09-26	The Green Machine	Mowing	Landscaping maintenance	\$ 250.00	\$ 3,464.52
<b>Jan-Dec 2016</b>				<b>Total:</b>	<b>\$ 3,464.52</b>	<b>\$ 3,464.52</b>