

Account_Code	Account_Name	Line_Description	Debit_Total	Credit_Total	Balance
<b>2023</b>					
1-5-1410-2107	Train Station Utilities		0	-26.1	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	262.46	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-35.46	0
1-5-1410-2107	Train Station Utilities	TECHN001>>> Elevating Devices Licence March 2023 - March 2024	250	0	0
1-5-1410-2107	Train Station Utilities		0	-29.84	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	299.97	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-31.06	0
1-5-1410-2107	Train Station Utilities	January Entries	0	-200.9	0
1-5-1410-2107	Train Station Utilities	ORKIN001>>> Services Train Station 05/23 - 04/24	0	-96.42	0
1-5-1410-2107	Train Station Utilities	ORKIN001>>> Services Train Station 05/23 - 04/24	969.36	0	0
1-5-1410-2107	Train Station Utilities		0	-39.2	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	394.08	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-40.81	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Bill Date - Feb 28 - still waiting for ombudsman response	0	-114.85	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Bill Date - Feb 28 - still waiting for ombudsman response	1154.59	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> disputed bill - awaiting ombudsman	72.36	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> disputed bill - awaiting ombudsman	1043.71	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> disputed bill - awaiting ombudsman	904.24	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> disputed bill - awaiting ombudsman	372.69	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> disputed bill - awaiting ombudsman	189.92	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> disputed bill - awaiting ombudsman	0	-1.44	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> disputed bill - awaiting ombudsman	1.76	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> disputed bill - awaiting ombudsman	116.56	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> disputed bill - awaiting ombudsman	38.27	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> disputed bill - awaiting ombudsman	39.92	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> disputed bill - awaiting ombudsman	692.69	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> disputed bill - awaiting ombudsman	870.74	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> disputed bill - awaiting ombudsman	27.8	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> disputed bill - awaiting ombudsman	0	-62.14	0
1-5-1410-2107	Train Station Utilities		0	-32.22	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	323.89	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-33.54	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Meter Date 27MAR23	0	-80.42	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Meter Date 27MAR23	808.48	0	0
1-5-1410-2107	Train Station Utilities		0	-37.13	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	373.32	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-38.65	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Bill Date April 28, 2023	0	-58.46	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Bill Date April 28, 2023	585.69	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Bill Date April 28, 2023	1.97	0	0
1-5-1410-2107	Train Station Utilities		0	-39.61	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 2001369078696	398.21	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 2001369078696	0	-41.23	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date 30MAY23	0	-23.8	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date 30MAY23	239.3	0	0
1-5-1410-2107	Train Station Utilities		0	-38.45	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	386.51	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-40.02	0
1-5-1410-2107	Train Station Utilities	Municipality of Temagami;2486;Self Billing	2278.96	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date June 27	0	-5.08	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date June 27	51	0	0
1-5-1410-2107	Train Station Utilities		0	-36.17	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> .ACCT: 200136908696	363.59	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> .ACCT: 200136908696	0	-37.65	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date Jul7 27	0.69	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date Jul7 27	39.25	0	0
1-5-1410-2107	Train Station Utilities	B&LEL001>>> Temagami Train Station Elevator July 2023 - June 2024	26.12	0	0
1-5-1410-2107	Train Station Utilities	B&LEL001>>> Temagami Train Station Elevator July 2023 - June 2024	1484	0	0
1-5-1410-2107	Train Station Utilities		0	-47.77	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	480.27	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-49.72	0

1-5-1410-2107	Train Station Utilities	R#14379;NAME::Enbridge Gas Inc;RE::Refund;	0	-6873.86	0
1-5-1410-2107	Train Station Utilities		0	-44.57	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	448.09	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-46.39	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Bill Date September 28, 2023	0.69	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Bill Date September 28, 2023	39.29	0	0
1-5-1410-2107	Train Station Utilities		0	-35.33	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT 200136908696	355.17	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT 200136908696	0	-36.78	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Bill Date October 31, 2023	4.95	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Bill Date October 31, 2023	281.02	0	0
1-5-1410-2107	Train Station Utilities		0	-29.01	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT 200136908696	291.66	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT 200136908696	0	-30.2	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date November 28, 2023	7.44	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date November 28, 2023	422.66	0	0
1-5-1410-2107	Train Station Utilities		0	-40.73	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT 200136908696	409.49	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT 200136908696	0	-50.91	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Bill Date December 28, 2023	13.02	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Bill Date December 28, 2023	739.79	0	0

**18555.64      -8505.92      10049.72**