

Account_Code	Account_Name	Line_Description	Debit_Total	Credit_Total	Balance
2022					
1-5-1410-2107	Train Station Utilities		0	-27.46	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	276.06	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-41.53	0
1-5-1410-2107	Train Station Utilities	TECHN001>>> Elevating Devices Licence	250	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Bill dated Jan 26 (for 6 months)	0	-201.42	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Bill dated Jan 26 (for 6 months)	1962.84	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Bill dated Jan 26 (for 6 months)	62.14	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Bill dated Jan 26 (for 6 months)	3.25	0	0
1-5-1410-2107	Train Station Utilities		0	-32.75	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	329.3	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-49.54	0
1-5-1410-2107	Train Station Utilities		0	-33.95	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	341.34	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-51.35	0
1-5-1410-2107	Train Station Utilities	BRIAN001>>> Train Station	16.75	0	0
1-5-1410-2107	Train Station Utilities	BRIAN001>>> Train Station	951.4	0	0
1-5-1410-2107	Train Station Utilities	ORKIN001>>> PC Standard March 2022 - February 2023	0	-96.42	0
1-5-1410-2107	Train Station Utilities	ORKIN001>>> PC Standard March 2022 - February 2023	969.36	0	0
1-5-1410-2107	Train Station Utilities		0	-35.34	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	355.22	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-53.44	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date April 2	0	-291.62	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date April 2	2931.77	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date April 28	0	-47.39	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date April 28	445.71	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date April 28	30.67	0	0
1-5-1410-2107	Train Station Utilities		0	-32.72	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	328.88	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-49.48	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date May 30, 2022	0	-19.26	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date May 30, 2022	193.66	0	0
1-5-1410-2107	Train Station Utilities		0	-33.88	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	340.57	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-51.23	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date June 28	0	-3.79	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date June 28	38.05	0	0
1-5-1410-2107	Train Station Utilities	To July 9	2127.15	0	0
1-5-1410-2107	Train Station Utilities		0	-31.78	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	319.49	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-48.06	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date 28JUL22	0.36	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date 28JUL22	39.03	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date 28JUL22	0	-18.5	0
1-5-1410-2107	Train Station Utilities		0	-38.54	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	387.51	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-58.3	0
1-5-1410-2107	Train Station Utilities		0	-47.93	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	481.82	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-72.48	0
1-5-1410-2107	Train Station Utilities		0	-4.82	0
1-5-1410-2107	Train Station Utilities	VISAT001>>> AMAZON CAR CAM LOCK	48.54	0	0
1-5-1410-2107	Train Station Utilities		0	-47.23	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	474.87	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-71.44	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date Oct 28	6.51	0	0

1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date Oct 28	37.95	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date Oct 28	37.95	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date Oct 28	293.98	0	0
1-5-1410-2107	Train Station Utilities		0	-23.82	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	239.47	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT: 200136908696	0	-36.03	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date November 28	0	-56.17	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Billing Date November 28	564.64	0	0
1-5-1410-2107	Train Station Utilities	December Adj	200.9	0	0
1-5-1410-2107	Train Station Utilities		0	-50.82	0
1-5-1410-2107	Train Station Utilities	VISAT001>>> GLOBAL INDUSTRIAL SAND BOXES	510.96	0	0
1-5-1410-2107	Train Station Utilities	Additional ye	4307.08	0	0
1-5-1410-2107	Train Station Utilities	Additional ye	0	-200.9	0

19905.18 -1959.39 17945.79