

Account_Code	Account_Name	Line_Description	Debit_Total	Credit_Total	Balance
2021					
1-5-1410-2107	Train Station Utilities	TECHN001>>> Elevating Devices Licence	105	0	0
1-5-1410-2107	Train Station Utilities		0	-35.04	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT:2001 3690 8696	352.27	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT:2001 3690 8696	0	-103.5	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct #146-5216 126-4561	9.14	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct #146-5216 126-4561	519.04	0	0
1-5-1410-2107	Train Station Utilities	CORFI001>>> Annual Inspections	0.67	0	0
1-5-1410-2107	Train Station Utilities	CORFI001>>> Annual Inspections	38	0	0
1-5-1410-2107	Train Station Utilities		0	-39.67	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	398.76	0	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	0	-103.92	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct #146-5216 126-4561	9.26	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct #146-5216 126-4561	525.86	0	0
1-5-1410-2107	Train Station Utilities		0	-32.52	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	326.89	0	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	0	-61.32	0
1-5-1410-2107	Train Station Utilities	ORKIN001>>> Reference #160216/2021	14.35	0	0
1-5-1410-2107	Train Station Utilities	ORKIN001>>> Reference #160216/2021	815.04	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct #146-5216 126-4561	7.49	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct #146-5216 126-4561	425.54	0	0
1-5-1410-2107	Train Station Utilities		0	-37.35	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	375.47	0	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	0	-70.44	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>>	0	-28.72	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>>	288.77	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> April Adj	0.09	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Feb Adj	0.08	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> January adjustment	5.98	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> mar adj	0.09	0	0
1-5-1410-2107	Train Station Utilities		0	-32.68	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	328.59	0	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	0	-61.65	0
1-5-1410-2107	Train Station Utilities	TECHN001>>> Licence Elavator Train Station And Arena	0	-12.21	0
1-5-1410-2107	Train Station Utilities	TECHN001>>> Licence Elavator Train Station And Arena	122.75	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct #146-5216 126-4561	0	-19.64	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct #146-5216 126-4561	197.42	0	0
1-5-1410-2107	Train Station Utilities		0	-26.92	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	270.71	0	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	0	-48.69	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Account #146-5216 126-4561	0.97	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Account #146-5216 126-4561	54.99	0	0
1-5-1410-2107	Train Station Utilities	2020 BFD reverse prior year Income statement	0	-12369.79	0
1-5-1410-2107	Train Station Utilities	Balance Forward 2020	12369.79	0	0
1-5-1410-2107	Train Station Utilities		0	-43.29	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT:2001 3690 8696	435.26	0	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT:2001 3690 8696	0	-72.8	0
1-5-1410-2107	Train Station Utilities	w/o to expense	2072.02	0	0
1-5-1410-2107	Train Station Utilities		0	-44.54	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	447.83	0	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	0	-74.9	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>>	0	-4.42	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>>	44.46	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>>	0.93	0	0
1-5-1410-2107	Train Station Utilities		0	-40.54	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	407.61	0	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	0	-68.17	0
1-5-1410-2107	Train Station Utilities		0	-43.14	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 200136908696	433.78	0	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 200136908696	0	-72.55	0
1-5-1410-2107	Train Station Utilities		0	-24.67	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	248.03	0	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	0	-41.49	0
1-5-1410-2107	Train Station Utilities	LONGS001>>> Storage For Boat And Traimer To Store Materials From Train Station Fall 2020- Spring 2021	52.8	0	0
1-5-1410-2107	Train Station Utilities	LONGS001>>> Storage For Boat And Traimer To Store Materials From Train Station Fall 2020- Spring 2021	3000	0	0
1-5-1410-2107	Train Station Utilities		0	-30.53	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	306.91	0	0
1-5-1410-2107	Train Station Utilities	HYDR1001>>> ACCT: 2001 3690 8696	0	-49.77	0

25012.64 -13694.87 11317.77