

Account_Code	Account_Name	Line_Description	Debit_Total	Credit_Total	Balance
2020					
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct No. 146-5216 126-4561	0	-55.96	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct No. 146-5216 126-4561	562.59	0	0
1-5-1410-2107	Train Station Utilities	BRIAN001>>> Replace basin faucet	0	-104.15	0
1-5-1410-2107	Train Station Utilities	BRIAN001>>> Replace basin faucet	1047.05	0	0
1-5-1410-2107	Train Station Utilities		0	-39.3	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>>	395.08	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>>	0	-111.18	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct. # 146-5216 126-4561	0	-46.05	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct. # 146-5216 126-4561	462.9	0	0
1-5-1410-2107	Train Station Utilities		0	-36.62	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>>	368.17	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>>	0	-103.61	0
1-5-1410-2107	Train Station Utilities	TECHN001>>> Temagami Trainstation Platform Lift Licence	103	0	0
1-5-1410-2107	Train Station Utilities	TECHN001>>> Subsequent Inspection	0.59	0	0
1-5-1410-2107	Train Station Utilities	TECHN001>>> Subsequent Inspection	33.5	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> ACCT #146-5216 126-4561	6.5	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> ACCT #146-5216 126-4561	369.1	0	0
1-5-1410-2107	Train Station Utilities	TECHN001>>> ELEVATING DEVICES PERIODIC INSPECTION MINIMUM FEE	4.72	0	0
1-5-1410-2107	Train Station Utilities	TECHN001>>> ELEVATING DEVICES PERIODIC INSPECTION MINIMUM FEE	268	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct #146-5216 126-4561	4.08	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct #146-5216 126-4561	232.05	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACC #200136908696	381.98	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACC #200136908696	0	-107.49	0
1-5-1410-2107	Train Station Utilities		0	-34.58	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT #2001 3690 8696	347.7	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT #2001 3690 8696	0	-97.85	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> May acct #146-5216 126-4561	0	-21.81	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> May acct #146-5216 126-4561	219.35	0	0
1-5-1410-2107	Train Station Utilities	K&SNA001>>> Train Station A/C System	5.1	0	0
1-5-1410-2107	Train Station Utilities	K&SNA001>>> Train Station A/C System	289.8	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct # 146-5216-126-4561	0	-29.27	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct # 146-5216-126-4561	294.26	0	0
1-5-1410-2107	Train Station Utilities	HOMEH001>>> Shackle Bow (Train Station)	0.61	0	0
1-5-1410-2107	Train Station Utilities	HOMEH001>>> Shackle Bow (Train Station)	34.95	0	0
1-5-1410-2107	Train Station Utilities		0	-33.69	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT # 2001 3690 8696	338.66	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT # 2001 3690 8696	0	-95.3	0
1-5-1410-2107	Train Station Utilities		0	-36.65	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> 6715 HWY 11 09MAY20	368.43	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> 6715 HWY 11 09MAY20	0	-103.68	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct # 146-5216 126-4561	3.29	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct # 146-5216 126-4561	0	-7.12	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct # 146-5216 126-4561	71.62	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct # 146-5216 126-4561	1.12	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct # 146-5216 126-4561	0	-2.53	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct # 146-5216 126-4561	25.43	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct #146-5216 126-4561	0	-294.26	0
1-5-1410-2107	Train Station Utilities	write off to expense	1109.92	0	0
1-5-1410-2107	Train Station Utilities	write off to expense	1060.62	0	0
1-5-1410-2107	Train Station Utilities		0	-38.22	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCE #2001 3690 8696	384.18	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCE #2001 3690 8696	0	-108.11	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Cancelled Invoice - Acct # 146-5216 126-4561	0	-3.29	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Cancelled Invoice - Acct # 146-5216 126-4561	7.12	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Cancelled Invoice - Acct # 146-5216 126-4561	0	-71.62	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Cancelled Invoice - Acct #146-5216 126-4561	294.26	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>>	21.81	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>>	0	-219.35	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> august bill	0	-4.25	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> august bill	42.66	0	0
1-5-1410-2107	Train Station Utilities		0	-40.86	0

1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT # 2001 3690 8696	410.84	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT # 2001 3690 8696	0	-115.62	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Account #146-5216 126-4561	0	-10.62	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Account #146-5216 126-4561	106.75	0	0
1-5-1410-2107	Train Station Utilities		0	-33.7	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT #2001 3690 8696	338.79	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT #2001 3690 8696	0	-95.34	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct #146-5216 126-4561	3.24	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct #146-5216 126-4561	184.26	0	0
1-5-1410-2107	Train Station Utilities		0	-36.29	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT #2001 3690 8696	364.84	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT #2001 3690 8696	0	-102.67	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct #146-5216 126-4561	6.1	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct #146-5216 126-4561	346.43	0	0
1-5-1410-2107	Train Station Utilities	LONGS001>>> Storage And Trailer Rental	52.8	0	0
1-5-1410-2107	Train Station Utilities	LONGS001>>> Storage And Trailer Rental	3000	0	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT #2001 3690 8696	450.81	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct #146-5216 126-4561	6.21	0	0
1-5-1410-2107	Train Station Utilities	ENBRI001>>> Acct #146-5216 126-4561	352.99	0	0
1-5-1410-2107	Train Station Utilities		0	-44.84	0
1-5-1410-2107	Train Station Utilities	HYDRO001>>> ACCT #2001 3690 8696	0	-128.59	0

14784.26 -2414.47 12369.79