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02/10/14

Accrual Basis

Elks and Legion 50/50 Lotto Transactions by Account All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paid to Winners							
Cheque	6/1/2012	001	Jack McPhail			Scotiabank	202.00
Cheque	6/8/2012	002	Angela Shaw			Scotiabank	255.00
Cheque	6/18/2012	004	Randy Hatheway			Scotiabank	271.00
Cheque	6/22/2012	005	Melanie Stevenson			Scotiabank	281.00
Cheque	6/29/2012	006	Carl Pelkey			Scotiabank	299.00
Cheque	7/6/2012	007	Dean Post			Scotiabank	312.00
Cheque	7/13/2012	008	Jane Howard			Scotiabank	325.00
Cheque	8/31/2012	009	Joe Rattray			Scotiabank	3,158.00
Cheque	9/7/2012	0007	Darryl Swazey			Scotiabank	595.00
Cheque	9/14/2012	0008	Mike Grant			Scotiabank	602.00
Cheque	9/21/2012	0010	Sandy Roach			Scotiabank	601.00
Cheque	9/28/2012	0012	Jason MOulton			Scotiabank	608.00
Cheque	10/5/2012	0015	Robert Flowers			Scotiabank	601.00
Cheque	10/12/2012	0016	Dave Jenkins			Scotiabank	605.00
Cheque	10/19/2012	0017	Jim Baird			Scotiabank	614.00
Cheque	10/26/2012	0018	Marilyn Parrish			Scotiabank	627.00
Cheque	11/2/2012	0019	Rita Plant			Scotiabank	625.00
Cheque	11/9/2012	0023	Shelly Everett			Scotiabank	611.00
Cheque	11/16/2012	0024	Dennis Gee			Scotiabank	618.00
Cheque	11/30/2012	0025	Hazel Moore			Scotiabank	1,265.00
Cheque	12/7/2012	0028	Merrill Albert			Scotiabank	632.00
Cheque	12/14/2012	0029	Leon Bryson			Scotiabank	632.00
Cheque	12/21/2012	0031	Tina Smith			Scotiabank	636.00
Cheque	12/28/2012	0032	Andrew Pirke			Scotiabank	608.00
Cheque	1/4/2013	0035	Rowena Smith			Scotiabank	602.00
Cheque	1/11/2013	0036	Carl Perley Sr			Scotiabank	625.00
Cheque	1/18/2013	0037	Stacey Kelley			Scotiabank	635.00
Cheque	2/1/2013	0040	Winston Taylor			Scotiabank	1,298.00
Cheque	2/8/2013	0041	Faith Moorcraft			Scotiabank	670.00
Cheque	2/15/2013	0043	Roy Baird			Scotiabank	657.00
Cheque	2/22/2013	0044	Dorothy Smithkey			Scotiabank	658.00
Cheque	3/1/2013	0045	Graham Macro			Scotiabank	659.00
Cheque	3/8/2013	0049	Bonnie Lee McCrea			Scotiabank	670.00
Cheque	3/22/2013	0051	Fred Sutherland			Scotiabank	1,403.00
Cheque	4/5/2013	0054	Kianne Nicholas			Scotiabank	1,418.00
Cheque	4/12/2013	0055	Debra Racicot			Scotiabank	703.00
Cheque	4/19/2013	0057	Tammy Hirschi			Scotiabank	689.00
Cheque	4/26/2013	0060	Rhonda Kennedy			Scotiabank	711.00
Cheque	5/10/2013	0064	Tina Butler			Scotiabank	1,390.00
Cheque	5/17/2013	0066	Larry Sutherland			Scotiabank	692.00
Cheque	5/24/2013	0068	Sharon Geldart			Scotiabank	702.00
Cheque	5/31/2013	0072	Jack McPhail			Scotiabank	678.00
Cheque	6/14/2013	0076	Alta Street			Scotiabank	1,415.00
Cheque	6/21/2013	0077	Lori Davenport			Scotiabank	707.00
Cheque	6/28/2013	0078	Carrie McLaughlin			Scotiabank	730.00
Cheque	7/5/2013	0083	Wayne Roach			Scotiabank	714.00
Cheque	7/12/2013	0085	Claudia Hayward			Scotiabank	704.00
Cheque	7/19/2013	0086	Kathy Taylor			Scotiabank	705.00
Cheque	7/26/2013	0087	Peter McAloon			Scotiabank	709.00
Cheque	8/2/2013	0088	Gail Till			Scotiabank	693.00
Cheque	8/9/2013	0091	Samantha Sappier			Scotiabank	706.00
Cheque	8/23/2013	0095	Jack McPhail			Scotiabank	1,457.00
Cheque	8/30/2013	0096	Garth Dingee			Scotiabank	735.00
Cheque	9/6/2013	0098	Don Smith			Scotiabank	714.00
Cheque	9/13/2013	0100	Penny Gregory			Scotiabank	717.00
Cheque	9/20/2013	0101	Jim Pickard			Scotiabank	712.00
Total Paid to Winners							41,861.00
TOTAL							41,861.00

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02/10/14

Accrual Basis

**Elks and Legion 50/50 Lotto
Transactions by Account
All Transactions**

<u>Balance</u>
202.00
457.00
728.00
1,009.00
1,308.00
1,620.00
1,945.00
5,103.00
5,698.00
6,300.00
6,901.00
7,509.00
8,110.00
8,715.00
9,329.00
9,956.00
10,581.00
11,192.00
11,810.00
13,075.00
13,707.00
14,339.00
14,975.00
15,583.00
16,185.00
16,810.00
17,445.00
18,743.00
19,413.00
20,070.00
20,728.00
21,387.00
22,057.00
23,460.00
24,878.00
25,581.00
26,270.00
26,981.00
28,371.00
29,063.00
29,765.00
30,443.00
31,858.00
32,565.00
33,295.00
34,009.00
34,713.00
35,418.00
36,127.00
36,820.00
37,526.00
38,983.00
39,718.00
40,432.00
41,149.00
41,861.00
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