

English Language Arts Council  
General Ledger  
As of 31 March 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>ATA Grant Account</b>							
Cheque	2017-08-31	725	Alberta Teachers' Association	Inv. #19580 Grant charges for 2017 06 01 to 2017 08 31	-SPLIT-	-6,599.12	0.00
Cheque	2017-10-21		Alberta Teachers' Association	Inv. #19580 Grant charges for 2017 06 01 to 2018 08 31	Royal Bank - Current Account	6,599.12	0.00
Cheque	2017-11-30		Alberta Teachers' Association	Inv. #19946 Grant charges for 2017 09 01 to 2018 11 30	-SPLIT-	-110.07	-110.07
Cheque	2017-12-31	743	Alberta Teachers' Association	Inv. #19946 Grant charges for 2017 09 01 to 2018 11 30	Royal Bank - Current Account	110.07	0.00
Cheque	2018-02-28		Alberta Teachers' Association	Inv. #20186 Grant charges for 2017 12 01 to 2018 02 28	-SPLIT-	-209.80	-209.80
Cheque	2018-03-18	761	Alberta Teachers' Association	Inv. #20186 Grant charges for 2017 12 01 to 2018 02 28	Royal Bank - Current Account	209.80	0.00
<b>Total ATA Grant Account</b>							
						0.00	0.00
<b>Bank of Montreal</b>							
<b>Total Bank of Montreal</b>							
						0.00	0.00
<b>Royal Bank - Current Account</b>							
Cheque	2017-07-04	710	Catherine Euston	Celebrating Words Mailing, Gift cards, Postage	-SPLIT-	-1,606.85	66,890.03
Cheque	2017-07-04			Monthly fee 2017 06	Bank Charges	-3.75	65,283.18
Cheque	2017-07-04			Paper statement fee 2017 06	Bank Charges	-3.00	65,279.43
Cheque	2017-07-20			Beanstream fees 2017 07	Beanstream Fees/Event Wizard	-15.00	65,276.43
Cheque	2017-08-01			Monthly fee 2017 07	Bank Charges	-3.75	65,261.43
Cheque	2017-08-01			Paper statement fee 2017 07	Bank Charges	-3.00	65,257.68
Cheque	2017-08-21			Beanstream fees 2017 08	Beanstream Fees/Event Wizard	-15.00	65,239.68
Cheque	2017-09-01			Monthly fee 2017 08	Bank Charges	-3.75	65,235.93
Deposit	2017-09-20		Alberta Teachers' Association	Paper statement fee 2017 08	Bank Charges	-3.00	65,232.93
Cheque	2017-09-21			Membership fees 2017 08	-SPLIT-	117.00	65,349.93
Cheque	2017-09-23	711	Tannis Niziol	Beanstream fees 2017 09	Beanstream Fees/Event Wizard	-15.00	65,334.93
Cheque	2017-09-23	712	Laura Schnalitz	ELAC Retreat meals 2017 09 22-24	Meals	-30.00	65,304.93
Cheque	2017-09-23	713	Bailey Almberg	ELAC Retreat meals 2017 09 22-24	Meals	-60.00	65,244.93
Cheque	2017-09-23	714	Shelley Grey-Sorland	ELAC Retreat meals, door prizes 2017 09	-SPLIT-	-343.60	64,901.33
Cheque	2017-09-23	715	Chandra Hildebrand	ELAC Retreat travel 2017 09 23, 24	-SPLIT-	-221.01	64,680.32
Cheque	2017-09-23	716	Jennifer Bartlett	ELAC Retreat travel and meals 2017 09 22-24	Travel	-31.80	64,648.52
Cheque	2017-09-23	717	Caterina Letizia	ELAC Retreat travel 2017 09 22, 24	-SPLIT-	-388.28	64,260.24
Cheque	2017-09-23	718	Fran Bell	ELAC Retreat travel and meals 2017 09 23-24	Travel	-320.12	63,940.12
Cheque	2017-09-24	719	Margaret Iverson	ELAC Retreat taxi fare 2017 09 23, 24	-SPLIT-	-119.04	63,821.08
Cheque	2017-09-24	720	Bailey Almberg	BTC gift basket	Travel	-53.00	63,768.08
Cheque	2017-09-24	720	Bailey Almberg	BTC gift basket	Central Regional	-101.35	63,666.73
Cheque	2017-09-24	720	Bailey Almberg	BTC gift basket	Central Regional	-101.35	63,565.38
Cheque	2017-09-30	721	Vic Mensch	ELAC Retreat 2017 09 22-24, Postage, NCTE dues	-SPLIT-	-5,134.00	58,431.38
Cheque	2017-09-30	722	Jolene Radcliffe	Book gift basket	Edmonton Regional	-85.69	58,365.69
Cheque	2017-10-02			Monthly fee 2017 09	Bank Charges	-3.75	58,361.94
Cheque	2017-10-02			Paper statement fee 2017 09	Bank Charges	-3.00	58,358.94
Cheque	2017-10-04			Cheque printing fee	Bank Charges	-139.07	58,219.87
Cheque	2017-10-18		Alberta Teachers' Association	Membership fees 2017 09	-SPLIT-	105.00	58,324.87
Cheque	2017-10-19			Beanstream fees 2017 10	Beanstream Fees/Event Wizard	-15.00	58,309.87
Deposit	2017-10-19			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	58,674.36
Deposit	2017-10-21	723	Caterina Letizia	Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,545.47	60,219.83
Deposit	2017-10-21	724	Fran Bell	Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,545.47	61,765.30
Cheque	2017-10-21	725	Alberta Teachers' Association	BTC books - gift	Calgary Regional	-127.39	60,092.44
Cheque	2017-10-21			BTC gifts, meals and mileage 2017 09 30, 2017 10 14	ATLA Grant Account	-705.81	59,386.63
Deposit	2017-10-25			Inv. #19580 Grant charges for 2017 06 01 to 2018 08 31	Deferred Revenue - Conference	-6,599.12	52,787.51
Deposit	2017-10-25			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	2,668.11	55,455.62
Deposit	2017-10-27			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	787.32	56,242.94
Deposit	2017-10-27			Smore Pro account for Council promotion	Deferred Revenue - Conference	1,093.46	57,336.40
Cheque	2017-11-01	726	Laura Schnalitz	Monthly fee 2017 10	Promotion	-61.94	57,274.46
Cheque	2017-11-01			Regular transaction fee 2017 10	Bank Charges	-3.75	57,270.71
Cheque	2017-11-01			Paper statement fee 2017 10	Bank Charges	-0.60	57,270.11
Cheque	2017-11-01			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	-3.00	57,267.11
Deposit	2017-11-01			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	57,631.60
Deposit	2017-11-01			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	57,996.09

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	2017-11-03			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	728.97	58,725.06
Deposit	2017-11-06			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	728.97	59,454.03
Deposit	2017-11-07			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	59,818.52
Deposit	2017-11-08			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	60,183.01
Transfer	2017-11-09			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	60,547.50	60,547.50
Transfer	2017-11-10			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	393.66	60,941.16
Cheque	2017-11-13	727	MediaShaker	Inv. #31360 Domain Renewal 2018 01 15 - 2019 01 14	Website	-20.95	60,920.21
Cheque	2017-11-13			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	728.97	61,649.18
Transfer	2017-11-14			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,574.65	63,223.83
Transfer	2017-11-15			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	-405.20	62,818.63
Transfer	2017-11-17			2018 Conference registration refund	Deferred Revenue - Conference	-15.00	62,803.63
Cheque	2017-11-21			2017/18 Membership Grant	ATA Provincial Grant	42,400.00	105,203.63
Deposit	2017-11-22		Alberta Teachers' Association	Membership fees 2017 11	Membership Fees	40.00	105,243.63
Deposit	2017-11-22		Alberta Teachers' Association	Membership fees 2017 10	Deferred Revenue - Conference	364.49	105,608.12
Transfer	2017-11-24			2018 Conference registration	-SPLIT-	-155.83	105,452.29
Cheque	2017-11-25	728	Shelley Gray-Sortland	Executive travel 2017 11 25, Printing and door prizes for Executive meeting	-SPLIT-	-155.83	105,296.46
Cheque	2017-11-25	729	Kevin McBean	Executive meeting meals 2017 11 25	-SPLIT-	-2,849.81	102,446.65
Cheque	2017-11-25	730	Fran Bell	Executive meeting travel and meals 2017 11 25	-SPLIT-	-338.46	102,108.19
Cheque	2017-11-25	731	Margaret Iverson	Executive meeting meals 2017 11 25	Meals	-16.58	102,091.61
Cheque	2017-11-25	732	Jelena Radcliffe	Executive meeting travel and meals 2017 11 25	-SPLIT-	-299.60	101,792.01
Cheque	2017-11-25	733	Vic Mensch	Executive meeting expenses 2017 11, 2018 Conference registration for Executives	-SPLIT-	-2,699.24	99,092.77
Cheque	2017-11-25	734	Chandra Hildebrand	2018 Conference registration, Executive meeting meals 2017 11 25	-SPLIT-	-397.68	98,695.09
Cheque	2017-11-25	735	Fran Bell	2018 Conference registration for Executives	-SPLIT-	-375.00	98,319.92
Cheque	2017-11-25	736	Tannis Niziol	BTC 2017 10 13-14, Executive meeting 2017 11, 2018 Conference registrations	-SPLIT-	-1,198.28	97,121.64
Cheque	2017-11-25	737	Kevin McBean	2018 Conference registration for Executives	-SPLIT-	-375.00	96,746.64
Cheque	2017-11-25	738	Caterina Letizia	2018 Conference registration for Executives	Conference Registrations	-375.00	96,371.64
Cheque	2017-11-25	739	Laura Schnalitz	Executive meeting mileage 2017 11 25, 2018 Conference registration for Executives	-SPLIT-	-399.38	95,972.26
Cheque	2017-11-25	740	Angela Contrada	2018 Conference registration, Executive meeting travel 2017 11 25	-SPLIT-	-431.18	95,541.08
Cheque	2017-11-25	741	Jelena Radcliffe	2018 Conference registration for Executives	-SPLIT-	-375.00	95,166.08
Cheque	2017-11-26	742	Bailey Alnberg	Executive meeting travel 2017 11 25, 2018 Conference registration	-SPLIT-	-500.93	94,665.15
Transfer	2017-11-27			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	728.77	95,393.92
Transfer	2017-11-29			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	95,758.41
Transfer	2017-11-30			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	96,122.90
Transfer	2017-11-30			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	96,487.39
Transfer	2017-11-30			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	3,280.39	99,767.78
Cheque	2017-12-01			Monthly fee 2017 11	Bank Charges	-3.75	99,764.03
Cheque	2017-12-01			Regular transaction fee 2017 11	Bank Charges	-12.60	99,751.43
Cheque	2017-12-01			Paper statement fee 2017 11	Bank Charges	-3.00	99,748.43
Transfer	2017-12-07			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	100,282.92
Transfer	2017-12-08			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	100,647.41
Transfer	2017-12-11			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,093.46	101,740.87
Transfer	2017-12-12			Registration refund for Conference 2018 05 04-05	Deferred Revenue - Conference	-385.91	101,354.96
Transfer	2017-12-14			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,072.04	102,427.00
Transfer	2017-12-15			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,093.46	103,520.46
Transfer	2017-12-19			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	103,884.95
Transfer	2017-12-20			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	2,186.92	106,071.87
Cheque	2017-12-21			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,131.76	107,203.63
Transfer	2017-12-22			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	-15.00	107,188.63
Transfer	2017-12-27			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	728.97	107,917.60
Transfer	2017-12-28			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	767.87	108,685.47
Cheque	2017-12-31	743	Alberta Teachers' Association	Inv. #19946 Grant charges for 2017 09 01 to 2018 11 30	ATA Grant Account	-110.07	108,575.40
Transfer	2018-01-02			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	108,939.89
Cheque	2018-01-02			Monthly fee 2017 12	Bank Charges	-3.75	108,936.14
Cheque	2018-01-02			Regular transaction fee 2017 12	Bank Charges	-3.00	108,933.14
Cheque	2018-01-02			Paper statement fee 2017 12	Bank Charges	-3.00	108,930.14
Cheque	2018-01-05			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	109,294.63
Transfer	2018-01-05			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	403.39	109,698.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	2018-01-09			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	110,048.51
Transfer	2018-01-10			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	403.39	110,451.90
Transfer	2018-01-11			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	110,816.39
Cheque	2018-01-14	744	Margaret Ivesson	2018 Conference registration for Executives	Conference Registrations	-375.00	110,441.39
Transfer	2018-01-15			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,535.75	111,977.14
Transfer	2018-01-17			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,132.36	113,109.50
Transfer	2018-01-18			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	384.49	113,473.99
Transfer	2018-01-19			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	2,303.62	115,777.61
Transfer	2018-01-19			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	752.87	116,530.48
Transfer	2018-01-22			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	728.97	117,259.45
Transfer	2018-01-23			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,093.46	118,352.91
Transfer	2018-01-24			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,132.36	119,485.27
Deposit	2018-01-25		Alberta Teachers' Association	Membership fees 2017 12	-SPLTI-	70.00	119,555.27
Transfer	2018-01-25			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	119,919.76
Transfer	2018-01-25			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	2,954.60	122,874.36
Transfer	2018-01-26			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	2,580.31	125,464.67
Transfer	2018-01-30			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,170.86	126,635.53
Cheque	2018-01-31	745	Fran Bell	Edmonton Carousal 2018 01 20, Calgary Carousal 2018 01 13	-SPLTI-	-657.95	125,977.58
Cheque	2018-01-31	746	Vic Mensch	2018 Conference registration for Executives from BTC winnings	-SPLTI-	-1,500.00	124,477.58
Transfer	2018-01-31			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	2,342.12	126,819.70
Transfer	2018-02-01			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,457.95	128,277.65
Cheque	2018-02-01			Monthly fee 2018 01	Bank Charges	-3.75	128,273.90
Cheque	2018-02-01			Regular transaction fee 2018 01	Bank Charges	-9.00	128,264.90
Transfer	2018-02-02	747	Shelley Grey-Sorland	Paper statement fee 2018 01	Bank Charges	-3.00	128,261.90
Cheque	2018-02-03			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	2,551.21	130,813.11
Transfer	2018-02-05			2018 Conference registration for Executives	Conference Registrations	-375.00	130,438.11
Transfer	2018-02-06			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	7,328.65	137,766.76
Transfer	2018-02-06			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,470.14	139,236.90
Transfer	2018-02-07			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	289.36	139,535.26
Transfer	2018-02-08			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	339.97	139,875.23
Transfer	2018-02-09			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	3,163.29	143,038.52
Transfer	2018-02-12			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	6,103.70	149,142.22
Transfer	2018-02-13			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	728.97	149,871.19
Transfer	2018-02-14			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,093.46	150,964.65
Cheque	2018-02-14	748	MediasShaker	Inv. #32305 Computer website	Website	-40.95	150,923.70
Transfer	2018-02-15			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	151,288.19
Transfer	2018-02-15			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,457.95	152,746.14
Transfer	2018-02-16			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,486.85	154,242.99
Transfer	2018-02-20			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	2,589.91	156,832.90
Transfer	2018-02-21			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	704.46	157,537.36
Deposit	2018-02-21		Alberta Teachers' Association	Membership fees 2018 01	-SPLTI-	215.00	157,752.36
Transfer	2018-02-22			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	388.39	158,140.75
Transfer	2018-02-23			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	728.77	158,869.52
Transfer	2018-02-26			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	364.49	159,234.01
Transfer	2018-02-27			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	728.97	159,962.98
Transfer	2018-02-28			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	169.99	160,132.97
Cheque	2018-03-01			Monthly fee 2018 02	Bank Charges	-3.75	160,129.22
Cheque	2018-03-01			Regular transaction fee 2018 02	Bank Charges	-9.00	160,119.62
Cheque	2018-03-01			Paper statement fee 2018 02	Bank Charges	-3.00	160,116.62
Transfer	2018-03-02			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	403.39	160,520.01
Transfer	2018-03-06			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	2,551.41	163,071.42
Transfer	2018-03-07			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	4,646.15	167,717.57
Transfer	2018-03-08			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	393.66	168,111.23
Transfer	2018-03-08			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	393.66	168,504.89
Transfer	2018-03-09			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	787.32	169,292.21
Cheque	2018-03-10	749	Vic Mensch	Executive meeting expenses 2018 05 09-10, 14	-SPLTI-	-2,327.74	166,964.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Cheque	2018-03-10	750	Shelley Grey-Sortland	Executive meeting expenses 2018 03 10	-SPLT-	-225.67	166,738.80
Cheque	2018-03-10	751	Kevin McBean	Executive meeting expenses 2018 03 10	-SPLT-	-313.02	166,425.78
Cheque	2018-03-10	752	Chandra Hildebrand	Executive meeting expenses 2018 03 10	-SPLT-	-291.54	166,134.24
Cheque	2018-03-10	753	Bailey Alnberg	PT/TA Bailey Session prizes 2018 02 23, Executive meeting 2018 03 10	-SPLT-	-367.06	165,767.18
Cheque	2018-03-10	754	Tannis Niziol	Executive meeting travel 2018 03 10	Travel	-275.60	165,491.58
Cheque	2018-03-10	755	Jolene Radcliffe	Executive meeting travel 2018 03 10	Travel	-263.94	165,227.64
Cheque	2018-03-10	756	Jennifer Bartlett	Executive meeting travel 2018 03 10	Travel	-58.30	165,169.34
Cheque	2018-03-10	757	Angela Contrada	Executive meeting travel and meals 2018 03 10	Travel	-66.18	165,103.16
Cheque	2018-03-10	758	Fran Bell	Executive meeting travel 2018 03 10	-SPLT-	-369.52	164,733.64
Cheque	2018-03-10	759	Laura Schnaltz	Executive meeting travel 2018 03 10	Travel	-24.38	164,709.26
Transfer	2018-03-12			Displays/sponsorships for 2018 Conference	Deferred Revenue - Conference	1,200.00	165,919.26
Transfer	2018-03-14			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	213.75	166,133.01
Transfer	2018-03-15			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	393.46	166,526.47
Transfer	2018-03-16			Registration for Conference 2018 05 04-05	Deferred Revenue - Conference	1,151.61	167,678.08
Cheque	2018-03-18	760	Jelena Radcliffe	Book order for giveaways at Conference 2018 05 04-05	ATA Grant Account	-209.80	166,468.28
Cheque	2018-03-18	761	Alberta Teachers' Association	Inv. #20186 Grant charges for 2017 12 01 to 2018 02 28	Deferred Revenue - Conference	-415.20	165,736.74
Transfer	2018-03-19			Registration refund for Conference 2018 05 04-05	Membership Fees	35.00	165,771.74
Deposit	2018-03-20			Membership fees 2018 02	Membership Fees/Event Wizard	-15.00	165,756.74
Cheque	2018-03-21			Beanstream Fees 2018 03	Deferred Revenue - Conference	-650.40	165,106.34
Transfer	2018-03-27			Registration refund for Conference 2018 05 04-05	Deferred Revenue - Conference	98,216.31	165,106.34
Total Royal Bank - Current Account							
Royal Bank of Canada - Calgary							
Total Royal Bank of Canada - Calgary							
Accounts Receivable							
Total Accounts Receivable							
cont 2005 rec							
Total cont 2005 rec							
Accounts Rec							
Total Accounts Rec							
Conference 2003 Advance							
Total Conference 2003 Advance							
Conference 2004 Advance							
Total Conference 2004 Advance							
Other Current Assets							
Conference Prepaids							
Cheque	2018-03-18	760	Jelena Radcliffe	Book order for giveaways at Conference 2018 05 04-05	Royal Bank - Current Account	1,316.34	1,316.34
Total Conference Prepaids							
Other Receivable							
Total Other Receivable							
Term Deposits							
Total Term Deposits							
Upcoming Conferences Deposits							
2007 Conference							
Total 2007 Conference							

English Language Arts Council

General Ledger

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10:05 AM

2018-04-30

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
2008 Conference							0.00
Total 2008 Conference							0.00
2009 Conference							0.00
Total 2009 Conference							0.00
2010 Conference							0.00
Total 2010 Conference							0.00
2011 Conference							0.00
Total 2011 Conference							0.00
2012 Conference							0.00
Total 2012 Conference							0.00
2013 Conference							0.00
Total 2013 Conference							0.00
Upcoming Conferences Deposits - Other							0.00
Total Upcoming Conferences Deposits - Other							0.00
Total Upcoming Conferences Deposits							0.00
Other Current Assets - Other							0.00
Total Other Current Assets - Other							0.00
Total Other Current Assets							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Computer Equipment							0.01
Accumulated Depreciation							-2,784.75
Total Accumulated Depreciation							-2,784.75
Computer Equipment - Other							2,784.76
Total Computer Equipment - Other							2,784.76
Total Computer Equipment							0.01
Advance Conference 2002							0.00
Total Advance Conference 2002							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Bryan Mason&Co.-Audit							0.00
Total Bryan Mason&Co.-Audit							0.00
Accounts Pay							0.00
Total Accounts Pay							0.00
Accrued Payables							0.00
Total Accrued Payables							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deferred Revenue - Conference							0.00
Deposit	2017-10-19			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-364.49
Deposit	2017-10-20			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-1,545.47	-1,909.96
Deposit	2017-10-23			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-2,668.11	-4,578.07
Deposit	2017-10-25			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-787.32	-5,365.39
Deposit	2017-10-27			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-1,093.46	-6,458.85
Deposit	2017-11-01			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-6,823.34
Deposit	2017-11-02			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-7,187.83
Deposit	2017-11-03			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-728.97	-7,916.80
Deposit	2017-11-06			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-728.97	-8,645.77
Deposit	2017-11-07			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-9,010.26
Deposit	2017-11-08			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-9,374.75
Transfer	2017-11-09			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-9,739.24
Transfer	2017-11-10			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-393.66	-10,132.90
Transfer	2017-11-14			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-728.97	-10,861.87
Transfer	2017-11-15			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-1,574.65	-12,436.52
Transfer	2017-11-17			2018 Conference registration refund	Royal Bank - Current Account	405.20	-12,031.32
Transfer	2017-11-24			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-12,395.81
Transfer	2017-11-27			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-728.77	-13,124.58
Transfer	2017-11-29			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-13,489.07
Transfer	2017-11-30			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-13,853.56
Transfer	2017-11-30			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-14,218.05
Transfer	2017-11-30			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-3,280.39	-17,498.44
Transfer	2017-12-07			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-18,862.93
Transfer	2017-12-08			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-19,227.42
Transfer	2017-12-08			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-1,093.46	-20,320.88
Transfer	2017-12-11			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	385.91	-19,934.97
Transfer	2017-12-12			2018 Conference registration refund	Royal Bank - Current Account	-1,072.04	-20,007.01
Transfer	2017-12-14			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-1,093.46	-21,100.47
Transfer	2017-12-15			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-21,464.96
Transfer	2017-12-19			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-2,186.92	-23,651.88
Transfer	2017-12-20			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-1,131.76	-24,783.64
Transfer	2017-12-22			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-728.97	-25,512.61
Transfer	2017-12-27			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-767.87	-26,280.48
Transfer	2017-12-28			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-249.23	-26,529.71
General J...	2017-12-31			To record service fees per beanstream report 2017 10	Beanstream Fees/Event Wizard	-249.23	-26,529.71
Transfer	2018-01-02			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-26,894.20
Transfer	2018-01-05			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-27,258.69
Transfer	2018-01-05			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-403.39	-27,662.08
Transfer	2018-01-09			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-28,026.57
Transfer	2018-01-10			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-403.39	-28,429.96
Transfer	2018-01-11			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-28,794.45
Transfer	2018-01-15			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-1,535.75	-30,330.20
Transfer	2018-01-17			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-1,132.36	-31,462.56
Transfer	2018-01-18			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-31,827.05
Transfer	2018-01-18			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-2,303.62	-34,130.67
Transfer	2018-01-18			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-752.87	-34,883.54
Transfer	2018-01-19			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-728.97	-35,612.51
Transfer	2018-01-22			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-1,093.46	-36,705.97
Transfer	2018-01-23			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-1,132.36	-37,838.33
Transfer	2018-01-24			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-38,202.82
Transfer	2018-01-25			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-2,954.60	-41,157.42
Transfer	2018-01-26			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-43,747.73	-84,905.15
Transfer	2018-01-30			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-1,170.86	-86,076.01
Transfer	2018-01-31			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-2,342.12	-88,418.13
General J...	2018-01-31			To record service fees per beanstream reports 2017 11 - 2018 01	Beanstream Fees/Event Wizard	-1,591.34	-90,009.47
Transfer	2018-02-01			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-1,457.95	-91,467.42

**English Language Arts Council  
General Ledger  
As of 31 March 2018**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	2018-02-02			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-2,551.21	-52,861.21
Transfer	2018-02-05			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-7,328.65	-60,189.86
Transfer	2018-02-06			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-1,470.14	-61,660.00
Transfer	2018-02-07			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-298.36	-61,958.36
Transfer	2018-02-08			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-399.97	-62,298.33
Transfer	2018-02-09			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-3,163.29	-65,461.62
Transfer	2018-02-12			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-6,103.70	-71,565.32
Transfer	2018-02-13			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-7,287.75	-72,294.29
Transfer	2018-02-14			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-1,093.46	-73,387.75
Transfer	2018-02-15			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-384.49	-73,752.24
Transfer	2018-02-16			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-1,457.95	-75,210.19
Transfer	2018-02-20			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-76,707.04	-151,917.23
Transfer	2018-02-21			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-2,589.91	-154,507.14
Transfer	2018-02-22			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-704.46	-155,211.60
Transfer	2018-02-23			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-388.39	-155,600.00
Transfer	2018-02-26			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-728.77	-156,328.77
Transfer	2018-02-27			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-81,118.57	-237,447.34
Transfer	2018-02-28			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-364.49	-237,811.83
Transfer	2018-02-28			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-728.97	-238,540.80
General J...	2018-02-28			To record service fees per beanstream report 2018 02	Royal Bank - Current Account	-169.99	-238,710.79
Transfer	2018-03-02			Registration for Conference 2018 05 04-05	Beansream Fees/Event Wizard	-718.18	-239,428.97
Transfer	2018-03-06			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-403.39	-239,832.36
Transfer	2018-03-07			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-2,551.41	-242,383.77
Transfer	2018-03-08			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-4,646.15	-247,030.00
Transfer	2018-03-08			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-393.66	-247,423.66
Transfer	2018-03-08			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-393.66	-247,817.32
Transfer	2018-03-09			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-92,275.79	-340,093.11
Transfer	2018-03-12			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-213.75	-340,306.86
Transfer	2018-03-14			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-1,200.00	-341,506.86
Transfer	2018-03-15			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-213.75	-341,720.61
Transfer	2018-03-16			Registration for Conference 2018 05 04-05	Royal Bank - Current Account	-393.46	-342,114.07
Transfer	2018-03-19			Registration refund for Conference 2018 05 04-05	Royal Bank - Current Account	-1,151.61	-343,265.68
Transfer	2018-03-27			Registration refund for Conference 2018 05 04-05	Royal Bank - Current Account	415.20	-342,850.48
General J...	2018-03-31			To record service fees per beanstream report 2018 03	Royal Bank - Current Account	650.40	-342,199.08
Total Deferred Revenue - Conference						-231.53	-342,430.61
GST/HST Payable						-94,400.54	-436,831.15
Total GST/HST Payable						0.00	-436,831.15
GST/QST Payable						0.00	-436,831.15
Total GST/QST Payable						0.00	-436,831.15
Other Liability						6,583.82	-430,247.33
General J...	2017-10-21			Grant charges owing as at 2016-17 FYE	Postage	6,583.82	-430,247.33
Total Other Liability						6,583.82	-430,247.33
Payroll Liabilities						0.00	-430,247.33
Total Payroll Liabilities						0.00	-430,247.33
Opening Bal Equity							-58,793.10
Total Opening Bal Equity							-58,793.10
Retained Earnings							-8,620.52
Total Retained Earnings							-8,620.52

English Language Arts Council

General Ledger

As of 31 March 2018

Type	Date	Num	Name	Memo	Spit	Amount	Balance
ATA Provincial Grant	2017-11-22		Alberta Teachers' Association	2017/18 Membership Grant	Royal Bank - Current Account	-42,400.00	0.00
Deposit						-42,400.00	-42,400.00
Total ATA Provincial Grant						-42,400.00	-42,400.00
Carry Forward from Last Year							0.00
Total Carry Forward from Last Year							0.00
Carry over from last year							0.00
Total Carry over from last year							0.00
Conference 2005							0.00
Total Conference 2005							0.00
Conference 2007							0.00
Total Conference 2007							0.00
Conference 2011 Loss							0.00
Total Conference 2011 Loss							0.00
Conference Income							0.00
Conference Display/Sponsorship							0.00
Total Conference Display/Sponsorship							0.00
Conference Registration							0.00
Total Conference Registration							0.00
Other Income							0.00
Total Other Income							0.00
Seed money from ELAC							0.00
Total Seed money from ELAC							0.00
Conference Income - Other							0.00
Total Conference Income - Other							0.00
Total Conference Income							0.00
Conference Income (May)							0.00
Total Conference Income (May)							0.00
Conference Surplus							0.00
Total Conference Surplus							0.00
Edmonton Regional							0.00
Total Edmonton Regional							0.00
Inside Out Conference							0.00
Total Inside Out Conference							0.00
Interest							0.00
Total Interest							0.00



English Language Arts Council

General Ledger

As of 31 March 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Membership Fees</b>							
Deposit	2017-09-20		Alberta Teachers' Association	20170808MEMB	Royal Bank - Current Account	-37.00	0.00
Deposit	2017-09-20		Alberta Teachers' Association	20170818MEMB	Royal Bank - Current Account	-80.00	-37.00
Deposit	2017-10-18		Alberta Teachers' Association	20170914MEMB	Royal Bank - Current Account	-35.00	-117.00
Deposit	2017-10-18		Alberta Teachers' Association	20170919MEMB	Royal Bank - Current Account	-35.00	-152.00
Deposit	2017-10-18		Alberta Teachers' Association	20170927VISAMEMB	Royal Bank - Current Account	-35.00	-187.00
Deposit	2017-11-22		Alberta Teachers' Association	Membership Fees 2017 10	Royal Bank - Current Account	-40.00	-227.00
Deposit	2018-01-25		Alberta Teachers' Association	20171215MEMB	Royal Bank - Current Account	-35.00	-262.00
Deposit	2018-01-25		Alberta Teachers' Association	20171229MEMB	Royal Bank - Current Account	-35.00	-297.00
Deposit	2018-02-21		Alberta Teachers' Association	20180111MEMB	Royal Bank - Current Account	-35.00	-332.00
Deposit	2018-02-21		Alberta Teachers' Association	20180118MEMB	Royal Bank - Current Account	-75.00	-407.00
Deposit	2018-02-21		Alberta Teachers' Association	20180119VISALOA	Royal Bank - Current Account	-35.00	-442.00
Deposit	2018-02-21		Alberta Teachers' Association	20180129VISAMEMB	Royal Bank - Current Account	-477.00	-919.00
Deposit	2018-03-20		Alberta Teachers' Association	Membership Fees 2018 02	Royal Bank - Current Account	-70.00	-989.00
					Royal Bank - Current Account	-35.00	-1024.00
<b>Total Membership Fees</b>						-582.00	-582.00
<b>Publications</b>							
<b>Total Publications</b>						0.00	0.00
<b>Special Project Grants</b>							
<b>Total Special Project Grants</b>						0.00	0.00
<b>Uncategorized Income</b>							
<b>Total Uncategorized Income</b>						0.00	0.00
<b>Alberta Voices-Writing Contest</b>							
<b>Total Alberta Voices-Writing Contest</b>						0.00	0.00
<b>Alberta Voices Honoraria</b>							
<b>Total Alberta Voices Honoraria</b>						0.00	0.00
<b>Alberta Voices New Publication</b>							
<b>Total Alberta Voices New Publication</b>						0.00	0.00
<b>Alberta Voices Postage</b>							
<b>Total Alberta Voices Postage</b>						0.00	0.00
<b>Alberta Voices Printing</b>							
<b>Total Alberta Voices Printing</b>						0.00	0.00
<b>Conference 2004-Seed Money</b>							
<b>Total Conference 2004-Seed Money</b>						0.00	0.00
<b>Conference 2005 Advance</b>							
<b>Total Conference 2005 Advance</b>						0.00	0.00
<b>Conference Expenses</b>							
<b>Accommodation (Conference)</b>						0.00	0.00
<b>Total Accommodation (Conference)</b>						0.00	0.00
<b>Advertising &amp; Promotion</b>						0.00	0.00
<b>Total Advertising &amp; Promotion</b>						0.00	0.00

English Language Arts Council  
General Ledger

As of 31 March 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Beanstream Fees/Event Wizard</b>							
Cheque	2017-07-20			Beanstream fees 2017 07	Royal Bank - Current Account	15.00	0.00
Cheque	2017-08-21			Beanstream fees 2017 08	Royal Bank - Current Account	15.00	30.00
Cheque	2017-09-21			Beanstream fees 2017 09	Royal Bank - Current Account	15.00	45.00
Cheque	2017-10-19			Beanstream fees 2017 10	Royal Bank - Current Account	15.00	60.00
Cheque	2017-11-21			Beanstream fees 2017 11	Royal Bank - Current Account	15.00	75.00
Cheque	2017-12-21			Beanstream fees 2017 12	Royal Bank - Current Account	15.00	90.00
General J ...	2017-12-31			To record service fees per beanstream report 2017 10	Deferred Revenue - Conference	249.23	339.23
General J ...	2018-01-31			To record service fees per beanstream reports 2017 11 - 2018 01	Deferred Revenue - Conference	1,930.57	1,930.57
General J ...	2018-02-28			To record service fees per beanstream report 2018 02	Deferred Revenue - Conference	718.18	2,648.75
Cheque	2018-03-21			Beanstream fees 2018 03	Royal Bank - Current Account	15.00	2,663.75
General J ...	2018-03-31			To record service fees per beanstream report 2018 03	Deferred Revenue - Conference	231.53	2,895.28
<b>Total Beanstream Fees/Event Wizard</b>						<b>2,895.28</b>	<b>2,895.28</b>
<b>Committee Expense</b>							
<b>Meetings</b>							
Total Meetings							
<b>Other</b>							
Total Other							
<b>Site Visits</b>							
Total Site Visits							
<b>Travel &amp; Accomodation</b>							
Total Travel & Accomodation							
<b>Committee Expense - Other</b>							
Total Committee Expense - Other							
<b>Total Committee Expense</b>							
<b>Conference Attrition Penalty</b>							
Total Conference Attrition Penalty							
<b>Delegate Program Expenses</b>							
Total Delegate Program Expenses							
<b>Disaster Fund</b>							
Total Disaster Fund							
<b>Entertainment &amp; Social</b>							
Total Entertainment & Social							
<b>Facility Costs</b>							
Catering							
Total Catering							
<b>Conference Venue</b>							
Total Conference Venue							
<b>Equipment Rental</b>							
Total Equipment Rental							
<b>Other Refreshments</b>							
Total Other Refreshments							

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2018-04-30

Accrual Basis

**English Language Arts Council  
General Ledger  
As of 31 March 2018**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Facility Costs - Other							0.00
Total Facility Costs - Other							0.00
Total Facility Costs							0.00
GST Expense							0.00
Total GST Expense							0.00
Inside Out Conference Expenses							0.00
Total Inside Out Conference Expenses							0.00
Printing & Photocopying							0.00
Total Printing & Photocopying							0.00
Registration Software							0.00
Total Registration Software							0.00
Registration Swag							0.00
Total Registration Swag							0.00
Seed money paid to ELAC							0.00
Total Seed money paid to ELAC							0.00
Speaker Fees							0.00
Total Speaker Fees							0.00
Speaker Gifts & Expenses							0.00
Total Speaker Gifts & Expenses							0.00
Total Conference (May) Expenses							0.00
Total Total Conference (May) Expenses							0.00
Conference Expenses - Other							0.00
Total Conference Expenses - Other							0.00
Total Conference Expenses							2,895.28
Conference Start-up 2006							0.00
Total Conference Start-up 2006							0.00
Contingency Fund							0.00
Total Contingency Fund							0.00
Depreciation							0.00
Total Depreciation							0.00
Executive							0.00
Accommodation							0.00
Cheque	2017-09-30	721	Vic Mensch	ELAC Retreat accommodation 2017 09 22-24	Royal Bank - Current Account	1,736.80	1,736.80
Cheque	2017-11-25	733	Vic Mensch	Executive meeting accommodation 2017 11 24-27	Royal Bank - Current Account	828.40	2,565.20
Cheque	2018-03-10	749	Vic Mensch	Executive meeting accommodation 2018 03 09-10	Royal Bank - Current Account	828.40	3,393.60
Total Accommodation						3,393.60	3,393.60
ATA Conference Costs							0.00
Total ATA Conference Costs							0.00
Catering							0.00
Total Catering							0.00

**English Language Arts Council  
General Ledger  
As of 31 March 2018**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Conference Registrations</b>							
Cheque	2017-11-25	734	Chandra Hildebrand	2018 Conference registration	Royal Bank - Current Account	375.00	0.00
Cheque	2017-11-25	735	Fran Bell	2018 Conference registration for Executives	Royal Bank - Current Account	375.00	375.00
Cheque	2017-11-25	737	Kevin McBean	2018 Conference registration for Executives	Royal Bank - Current Account	375.00	750.00
Cheque	2017-11-25	738	Chandra Letizia	2018 Conference registration for Executives	Royal Bank - Current Account	375.00	1,125.00
Cheque	2017-11-25	739	Laura Schnaltz	2018 Conference registration for Executives	Royal Bank - Current Account	1,875.00	1,500.00
Cheque	2017-11-25	740	Angela Contrada	2018 Conference registration for Executives	Royal Bank - Current Account	375.00	2,250.00
Cheque	2017-11-25	741	Jelena Radcliffe	2018 Conference registration for Executives	Royal Bank - Current Account	375.00	2,625.00
Cheque	2017-11-25	733	Vic Mensch	2018 Conference registration for Executives	Royal Bank - Current Account	375.00	3,000.00
Cheque	2017-11-25	736	Tannis Niziol	2018 Conference registration for Executives	Royal Bank - Current Account	375.00	3,375.00
Cheque	2017-11-26	742	Bailey Almberg	2018 Conference registration for Executives	Royal Bank - Current Account	375.00	3,750.00
Cheque	2018-01-14	744	Margaret Iverson	2018 Conference registration for Executives	Royal Bank - Current Account	375.00	4,125.00
Cheque	2018-01-31	746	Vic Mensch	2018 Conference registration	Royal Bank - Current Account	375.00	4,500.00
Cheque	2018-01-31	746	Vic Mensch	2018 Conference registration	Royal Bank - Current Account	375.00	4,875.00
Cheque	2018-01-31	746	Vic Mensch	2018 Conference registration	Royal Bank - Current Account	5,250.00	5,250.00
Cheque	2018-01-31	746	Vic Mensch	2018 Conference registration	Royal Bank - Current Account	375.00	5,625.00
Cheque	2018-02-03	747	Shelley Grey-Sortland	2018 Conference registration for Executives	Royal Bank - Current Account	375.00	6,000.00
<b>Total Conference Registrations</b>						6,000.00	6,000.00
<b>Hospitality</b>							
<b>Total Hospitality</b>							
<b>Meals</b>						0.00	0.00
Cheque	2017-09-23	711	Tannis Niziol	ELAC Retreat meals 2017 09 22-24	Royal Bank - Current Account	30.00	30.00
Cheque	2017-09-23	712	Laura Schnaltz	ELAC Retreat meals 2017 09 22-24	Royal Bank - Current Account	60.00	90.00
Cheque	2017-09-23	713	Bailey Almberg	ELAC Retreat meals 2017 09 23	Royal Bank - Current Account	15.00	105.00
Cheque	2017-09-23	714	Shelley Grey-Sortland	ELAC Retreat meals 2017 09 23	Royal Bank - Current Account	30.00	135.00
Cheque	2017-09-23	716	Jennifer Bartlett	ELAC Retreat meals 2017 09 22-24	Royal Bank - Current Account	30.00	165.00
Cheque	2017-09-23	718	Fran Bell	ELAC Retreat meals 2017 09 23,24	Royal Bank - Current Account	30.00	195.00
Cheque	2017-09-30	721	Vic Mensch	ELAC Retreat meals 2017 09 22-24	Royal Bank - Current Account	1,989.94	2,184.94
Cheque	2017-11-25	730	Fran Bell	Executive meeting meals 2017 11 25	Royal Bank - Current Account	30.00	2,214.94
Cheque	2017-11-25	731	Margaret Iverson	Executive meeting meals 2017 11 25	Royal Bank - Current Account	16.58	2,231.52
Cheque	2017-11-25	732	Jelena Radcliffe	Executive meeting meals 2017 11 25	Royal Bank - Current Account	16.58	2,248.10
Cheque	2017-11-25	734	Chandra Hildebrand	Executive meeting meals 2017 11 25	Royal Bank - Current Account	22.68	2,270.78
Cheque	2017-11-25	733	Vic Mensch	Executive meeting meals 2017 11 25	Royal Bank - Current Account	30.00	2,300.78
Cheque	2017-11-25	736	Tannis Niziol	Executive meeting meals 2017 11 25	Royal Bank - Current Account	30.00	2,330.78
Cheque	2017-11-25	729	Kevin McBean	Executive meeting meals 2017 11 25	Royal Bank - Current Account	30.00	2,360.78
Cheque	2017-11-26	742	Bailey Almberg	Executive meeting meals 2017 11 25	Royal Bank - Current Account	30.00	2,390.78
Cheque	2018-03-10	749	Vic Mensch	Executive meeting meals 2018 03 09-10	Royal Bank - Current Account	60.00	2,450.78
Cheque	2018-03-10	751	Kevin McBean	Executive meeting meals 2018 03 10	Royal Bank - Current Account	30.00	2,480.78
Cheque	2018-03-10	752	Chandra Hildebrand	Executive meeting meals 2018 03 10	Royal Bank - Current Account	17.00	2,497.78
Cheque	2018-03-10	753	Bailey Almberg	Executive meeting meals 2018 03 10	Royal Bank - Current Account	30.00	2,527.78
Cheque	2018-03-10	758	Fran Bell	Executive meeting meals 2018 03 10	Royal Bank - Current Account	60.00	2,587.78
<b>Total Meals</b>						2,587.78	2,587.78
<b>Meetings</b>							
Cheque	2017-11-25	728	Shelley Grey-Sortland	Printing for Executive meeting 2017 11 25	Royal Bank - Current Account	18.27	18.27
Cheque	2017-11-25	728	Shelley Grey-Sortland	Door prizes for Executive meeting 2017 11 25	Royal Bank - Current Account	111.06	129.33
Cheque	2017-11-25	733	Vic Mensch	Executive meeting room rental and catering 2017 11 24-27	Royal Bank - Current Account	1,174.34	1,303.67
Cheque	2018-03-10	749	Vic Mensch	Executive meeting room rental 2018 03 14	Royal Bank - Current Account	367.50	1,671.17
Cheque	2018-03-10	749	Vic Mensch	Executive meeting catering 2018 03 14	Royal Bank - Current Account	806.84	2,478.01
Cheque	2018-03-10	750	Shelley Grey-Sortland	Executive meeting door prizes 2018 03 10	Royal Bank - Current Account	189.17	2,667.18
<b>Total Meetings</b>						2,677.18	2,677.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance		
<b>NCTE Affiliate Meeting</b>									
Cheque	2017-11-25	729	Kevin McBean	Accommodation 2017 11 15-19	Royal Bank - Current Account	1,076.80	0.00		
Cheque	2017-11-25	729	Kevin McBean	Air travel 2017 11 15, 19	Royal Bank - Current Account	490.21	1,567.01		
Cheque	2017-11-25	729	Kevin McBean	Taxi fare 2017 11 15	Royal Bank - Current Account	57.34	1,624.35		
Cheque	2017-11-25	729	Kevin McBean	Meals 2017 11 15-19	Royal Bank - Current Account	270.00	1,894.35		
Cheque	2017-11-25	729	Kevin McBean	Annual Convention 2017 11 17-18	Royal Bank - Current Account	554.87	2,449.22		
Cheque	2017-11-25	729	Kevin McBean	Uber fare 2017 11 19	Royal Bank - Current Account	37.18	2,486.40		
Total NCTE Affiliate Meeting							2,486.40	2,486.40	
<b>NCTE Delegate</b>									
Total NCTE Delegate								0.00	0.00
<b>NCTE Dues</b>									
Cheque	2017-09-30	721	Vic Mensch	NCTE membership dues	Royal Bank - Current Account	838.89	838.89		
Total NCTE Dues							838.89	838.89	
<b>Other</b>									
Cheque	2017-09-23	714	Shelley Grey-Sortland	ELAC Retreat door prizes 2017 09	Royal Bank - Current Account	191.01	191.01		
Total Other							191.01	191.01	
<b>Sub costs</b>									
Total Sub costs							0.00	0.00	
<b>Travel</b>									
Cheque	2017-09-23	713	Bailey Almberg	ELAC Retreat mileage 2017 09 23, 24	Royal Bank - Current Account	328.60	328.60		
Cheque	2017-09-23	715	Chandra Hildebrand	ELAC Retreat travel 2017 09 23, 24	Royal Bank - Current Account	31.80	360.40		
Cheque	2017-09-23	716	Jennifer Bartlett	ELAC Retreat travel 2017 09 22, 24	Royal Bank - Current Account	358.28	718.68		
Cheque	2017-09-23	717	Catrina Letizia	ELAC Retreat travel 2017 09 22, 24	Royal Bank - Current Account	320.12	1,038.80		
Cheque	2017-09-23	718	Fran Bell	ELAC Retreat mileage 2017 09 23, 24	Royal Bank - Current Account	89.04	1,127.84		
Cheque	2017-09-24	719	Margaret Iverson	ELAC Retreat taxi fare 2017 09 23, 24	Royal Bank - Current Account	53.00	1,180.84		
Cheque	2017-09-30	721	Vic Mensch	ELAC Retreat mileage 2017 09 22, 24	Royal Bank - Current Account	556.50	1,737.34		
Cheque	2017-11-25	728	Shelley Grey-Sortland	Executive meeting mileage 2017 11 25	Royal Bank - Current Account	26.50	1,763.84		
Cheque	2017-11-25	729	Kevin McBean	Executive meeting mileage 2017 11 25	Royal Bank - Current Account	283.02	2,046.86		
Cheque	2017-11-25	730	Fran Bell	Executive meeting mileage 2017 11 25	Royal Bank - Current Account	308.46	2,355.32		
Cheque	2017-11-25	732	Jelena Radcliffe	Executive meeting mileage 2017 11 25	Royal Bank - Current Account	283.02	2,638.34		
Cheque	2017-11-25	739	Laura Schnalitz	Executive meeting mileage 2017 11 25	Royal Bank - Current Account	24.38	2,662.72		
Cheque	2017-11-25	740	Angela Contrada	Executive meeting travel 2017 11 25	Royal Bank - Current Account	56.18	2,718.90		
Cheque	2017-11-25	733	Vic Mensch	Executive meeting travel 2017 11 24, 27	Royal Bank - Current Account	291.96	3,010.40		
Cheque	2017-11-25	736	Tannis Niziol	Executive meeting mileage 2017 11 25	Royal Bank - Current Account	281.96	3,292.36		
Cheque	2017-11-26	742	Bailey Almberg	Executive meeting mileage 2018 03 09, 10	Royal Bank - Current Account	95.93	3,388.29		
Cheque	2018-03-10	749	Vic Mensch	Executive meeting mileage 2018 03 10	Royal Bank - Current Account	26.50	3,653.29		
Cheque	2018-03-10	750	Shelley Grey-Sortland	Executive meeting mileage 2018 03 10	Royal Bank - Current Account	283.02	3,936.31		
Cheque	2018-03-10	751	Kevin McBean	Executive meeting mileage 2018 03 10	Royal Bank - Current Account	274.54	4,210.85		
Cheque	2018-03-10	752	Chandra Hildebrand	Executive meeting mileage 2018 03 10	Royal Bank - Current Account	192.92	4,403.77		
Cheque	2018-03-10	753	Bailey Almberg	Executive meeting mileage 2018 03 10	Royal Bank - Current Account	274.54	4,678.31		
Cheque	2018-03-10	754	Tannis Niziol	Executive meeting travel 2018 03 10	Royal Bank - Current Account	283.94	4,962.25		
Cheque	2018-03-10	755	Jolene Radcliffe	Executive meeting travel 2018 03 10	Royal Bank - Current Account	58.30	5,020.55		
Cheque	2018-03-10	756	Jennifer Bartlett	Executive meeting travel 2018 03 10	Royal Bank - Current Account	56.18	5,076.73		
Cheque	2018-03-10	757	Angela Contrada	Executive meeting travel 2018 03 10	Royal Bank - Current Account	309.52	5,386.25		
Cheque	2018-03-10	758	Fran Bell	Executive meeting mileage 2018 03 10	Royal Bank - Current Account	24.38	5,410.63		
Cheque	2018-03-10	759	Laura Schnalitz	Executive meeting travel 2018 03 10	Royal Bank - Current Account	5,418.19	5,418.19		
Total Travel							5,418.19	5,418.19	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Executive - Other							0.00
Total Executive - Other							0.00
Total Executive						23,593.05	23,593.05
Inclusive Literature Committee							0.00
Materials and Shipping						0.00	0.00
Cheque	2017-11-25	729	Kevin McBean	Books	Royal Bank - Current Account	50.39	50.39
Total Materials and Shipping						50.39	50.39
Meetings							0.00
Total Meetings							0.00
Inclusive Literature Committee - Other							0.00
Total Inclusive Literature Committee - Other							0.00
Total Inclusive Literature Committee						50.39	50.39
Member Programs							0.00
ATA Ed. Trust Contribution							0.00
Total ATA Ed. Trust Contribution							0.00
Beginning Teachers' Liaison							0.00
Cheque	2017-10-21	724	Fran Bell	BTC mileage 2017 09 30	Royal Bank - Current Account	83.74	83.74
Cheque	2017-10-21	724	Fran Bell	BTC meals 2017 09 30	Royal Bank - Current Account	33.00	116.74
Cheque	2017-10-21	724	Fran Bell	Treats for display at BTC 2017 09	Royal Bank - Current Account	14.69	131.43
Cheque	2017-10-21	724	Fran Bell	BTC accommodation 2017 10 14	Royal Bank - Current Account	188.88	320.31
Cheque	2017-10-21	724	Fran Bell	BTC mileage 2017 10 14	Royal Bank - Current Account	347.68	667.99
Cheque	2017-10-21	724	Fran Bell	BTC meals 2017 10 14	Royal Bank - Current Account	7.30	675.29
Cheque	2017-11-25	736	Tannis Niziol	BTC accommodation 2017 10 13-14	Royal Bank - Current Account	150.44	825.73
Cheque	2017-11-25	736	Tannis Niziol	BTC travel 2017 10 13, 14	Royal Bank - Current Account	315.88	1,141.61
Cheque	2017-11-25	736	Tannis Niziol	BTC meals 2017 10 13-14	Royal Bank - Current Account	45.00	1,186.61
Cheque	2018-01-31	745	Fran Bell	SPCN Edmonton Carousel meals 2018 01 20	Royal Bank - Current Account	49.29	1,235.90
Cheque	2018-01-31	745	Fran Bell	SPCN Calgary Carousel accommodation 2018 01 12-13	Royal Bank - Current Account	20.00	1,255.90
Cheque	2018-01-31	745	Fran Bell	SPCN Calgary Carousel accommodation 2018 01 12-13	Royal Bank - Current Account	180.67	1,416.57
Cheque	2018-01-31	745	Fran Bell	SPCN Calgary Carousel mileage 2018 01 12, 13	Royal Bank - Current Account	352.98	1,769.55
Cheque	2018-01-31	745	Fran Bell	SPCN Calgary Carousel parking 2018 01 13	Royal Bank - Current Account	8.25	1,777.80
Cheque	2018-01-31	745	Fran Bell	SPCN Calgary Carousel meals 2018 01 12-13	Royal Bank - Current Account	50.00	1,827.80
Cheque	2018-01-31	745	Fran Bell	Candy for Edmonton and Calgary Carousels	Royal Bank - Current Account	16.76	1,844.56
Total Beginning Teachers' Liaison						1,844.56	1,844.56
Conference - Upcoming							0.00
2007 Conference						0.00	0.00
Total 2007 Conference							0.00
2008 Conference							0.00
Total 2008 Conference							0.00
2009 Conference							0.00
Total 2009 Conference							0.00
2010 Conference							0.00
Total 2010 Conference							0.00
2011 Conference							0.00
Total 2011 Conference							0.00

English Language Arts Council

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Type	Date	Num	Name	Memo	Split	Amount	Balance
2012 Conference							0.00
Total 2012 Conference							0.00
2013 Conference							0.00
Total 2013 Conference							0.00
Summer Conference Training							0.00
Total Summer Conference Training							0.00
Conference - Upcoming - Other							0.00
Total Conference - Upcoming - Other							0.00
Total Conference - Upcoming							0.00
Conference Support-Grant In Aid							0.00
Total Conference Support-Grant In Aid							0.00
Member Awards							0.00
Total Member Awards							0.00
Outreach Program							0.00
Total Outreach Program							0.00
Regional Grants							0.00
Total Regional Grants							0.00
Research Grants							0.00
Total Research Grants							0.00
Special Projects							0.00
Total Special Projects							0.00
Member Programs - Other							0.00
Total Member Programs - Other							0.00
Total Member Programs							0.00
Miscellaneous Expense							0.00
Total Miscellaneous Expense							0.00
Operational Expenses							0.00
Bank Charges							0.00
Cheque	2017-07-04		Monthly fee 2017 06		Royal Bank - Current Account	3.75	3.75
Cheque	2017-07-04		Paper statement fee 2017 06		Royal Bank - Current Account	3.00	6.75
Cheque	2017-08-01		Monthly fee 2017 07		Royal Bank - Current Account	3.75	10.50
Cheque	2017-08-01		Paper statement fee 2017 07		Royal Bank - Current Account	3.00	13.50
Cheque	2017-09-01		Monthly fee 2017 08		Royal Bank - Current Account	3.75	17.25
Cheque	2017-09-01		Paper statement fee 2017 08		Royal Bank - Current Account	3.00	20.25
Cheque	2017-10-02		Monthly fee 2017 09		Royal Bank - Current Account	3.75	24.00
Cheque	2017-10-02		Paper statement fee 2017 09		Royal Bank - Current Account	3.00	27.00
Cheque	2017-10-04		Cheque printing fee		Royal Bank - Current Account	139.07	166.07
Cheque	2017-11-01		Monthly fee 2017 10		Royal Bank - Current Account	3.75	169.82
Cheque	2017-11-01		Regular transaction fee 2017 10		Royal Bank - Current Account	0.60	170.42
Cheque	2017-11-01		Paper statement fee 2017 10		Royal Bank - Current Account	3.00	173.42
Cheque	2017-11-01		Monthly fee 2017 11		Royal Bank - Current Account	3.75	177.17
Cheque	2017-12-01		Regular transaction fee 2017 11		Royal Bank - Current Account	12.60	189.77
Cheque	2017-12-01		Paper statement fee 2017 11		Royal Bank - Current Account	3.00	192.77
Cheque	2018-01-02		Monthly fee 2017 12		Royal Bank - Current Account	3.75	196.52
Cheque	2018-01-02		Regular transaction fee 2017 12		Royal Bank - Current Account	3.00	199.52
						1,844.56	1,844.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Computers</b>							
<b>Computer Maintenance</b>							
Total Computer Maintenance							
<b>Computer Purchase</b>							
Total Computer Purchase							
<b>Computer Supplies</b>							
Total Computer Supplies							
<b>Website</b>							
Cheque	2017-11-13	727	MediaShaker	Inv. #31360 Domain Renewal 2018 01 15 - 2019 01 14	Royal Bank - Current Account	20.95	20.95
Cheque	2018-02-14	748	MediaShaker	Inv. #32305 Computer website	Royal Bank - Current Account	40.95	61.90
Total Website							
<b>Computers - Other</b>							
Total Computers - Other							
<b>Miscellaneous</b>							
Total Miscellaneous							
<b>Postage</b>							
Cheque	2017-08-31		Alberta Teachers' Association	July SPCN Postage	ATA Grant Account	6.04	6.04
Cheque	2017-08-31		Alberta Teachers' Association	August SPCN Postage	ATA Grant Account	5.06	11.10
Cheque	2017-08-31		Alberta Teachers' Association	August General Postage	ATA Grant Account	4.20	15.30
Cheque	2017-08-31		Alberta Teachers' Association	Canada Post	ATA Grant Account	36.14	51.44
Cheque	2017-09-30	721	Vic Mensch	Postage to mail financial documents	Royal Bank - Current Account	11.87	63.31
General J...	2017-10-21			Reverse of GLE -- Canada Post	-SPLIT-	-36.14	27.17
Cheque	2017-11-30		Alberta Teachers' Association	Oct SPCN Postage	ATA Grant Account	3.44	30.61
Cheque	2017-11-30		Alberta Teachers' Association	November SPCN Postage	ATA Grant Account	5.16	35.77
Cheque	2018-02-28		Alberta Teachers' Association	Dec SPCN Postage	ATA Grant Account	141.30	177.07
Cheque	2018-02-28		Alberta Teachers' Association	Canada Post	ATA Grant Account	8.41	185.48
Cheque	2018-02-28		Alberta Teachers' Association	Jan SPCN Postage	ATA Grant Account	4.30	189.78
Cheque	2018-02-28		Alberta Teachers' Association	February SPCN Postage	ATA Grant Account	12.34	202.12
Total Postage							
<b>Printing</b>							
Cheque	2017-11-30		Alberta Teachers' Association	PD ELAC Handbook	ATA Grant Account	78.99	0.00
Cheque	2017-11-30		Alberta Teachers' Association	PD Brochure	ATA Grant Account	22.48	78.99
Cheque	2018-02-28		Alberta Teachers' Association	PD ELAC Memo Memb Cert	ATA Grant Account	20.97	101.47
Cheque	2018-02-28		Alberta Teachers' Association	PD ELAC Brochure	ATA Grant Account	22.48	122.44
Total Printing							
						144.92	144.92



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Promotion	2017-10-30	726	Laura Schnaltz	Smore Pro account for Council promotion	Royal Bank - Current Account	61.94	0.00
Cheque						61.94	61.94
Total Promotion						61.94	61.94
Stationery							0.00
Printing							0.00
Total Printing						0.00	0.00
Supplies							0.00
Total Supplies						0.00	0.00
Stationery - Other							0.00
Total Stationery - Other						0.00	0.00
Total Stationery						0.00	0.00
Telephone							0.00
Total Telephone						0.00	0.00
Operational Expenses - Other							0.00
Total Operational Expenses - Other						0.00	0.00
Total Operational Expenses						705.50	705.50
Payroll Expenses							0.00
Total Payroll Expenses						0.00	0.00
Regionals							0.00
Calgary Regional							0.00
Cheque	2017-10-21	723	Caterina Letizia	BTC books - gift	Royal Bank - Current Account	127.39	0.00
Total Calgary Regional						127.39	127.39
Central Regional							0.00
Cheque	2017-09-24	720	Bailey Almberg	BTC gift basket	Royal Bank - Current Account	101.35	101.35
Cheque	2017-09-24	720	Bailey Almberg	BTC gift basket (duplicate cheque)	Royal Bank - Current Account	101.35	202.70
Cheque	2018-03-10	753	Bailey Almberg	PDTCA Bailey Session prizes 2018 02 23	Royal Bank - Current Account	144.14	346.84
Total Central Regional						346.84	346.84
Edmonton Regional							0.00
Cheque	2017-09-30	722	Jolene Radcliffe	Book gift basket	Royal Bank - Current Account	65.69	65.69
Cheque	2017-10-21	724	Fran Bell	Gifts for BTC 2017 09	Royal Bank - Current Account	30.52	96.21
Total Edmonton Regional						96.21	96.21
Greater South Regional							0.00
Total Greater South Regional						0.00	0.00
Regionals - Other							0.00
Total Regionals - Other						0.00	0.00
Total Regionals						570.44	570.44
Summer Conference							0.00
Total Summer Conference						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Uncategorized Expenses</b>							
Total Uncategorized Expenses							0.00
<b>Voices</b>							
Honoraria							
Total Honoraria							
<b>Outreach/Printing Publications</b>							
Total Outreach/Printing Publications							
<b>Postage</b>							
Cheque	2017-07-04	710	Catherine Euston	Postage	Royal Bank - Current Account	423.62	423.62
Cheque	2017-08-31		Alberta Teachers' Association	June SPCN Postage	ATA Grant Account	3,895.14	4,318.76
General J...	2017-10-21			June SPCN postage	Postage	-3,895.14	423.62
Total Postage						423.62	423.62
<b>Printing</b>							
Cheque	2017-08-31		Alberta Teachers' Association	PD Celebrating Words Edition	ATA Grant Account	2,652.54	2,652.54
General J...	2017-10-21				Postage	-2,652.54	0.00
Total Printing						0.00	0.00
<b>Writing Contest</b>							
Cheque	2017-07-04	710	Catherine Euston	Mailing labels and envelopes	Royal Bank - Current Account	69.13	69.13
Cheque	2017-07-04	710	Catherine Euston	Gift cards and card envelopes for judges and winners	Royal Bank - Current Account	1,114.10	1,183.23
Total Writing Contest						1,183.23	1,183.23
<b>Voices - Other</b>							
Total Voices - Other							
Total Voices							
No acct							
Total no acct							
<b>TOTAL</b>							<b>0.00</b>