

HSBC BANK BALANCE GOLF		DR	CR	Net Receipts	Visa Receipt Discount	Transfers	Payroll & Benefits	PST	Bank Charges	Contingencies	Insurance	Leases Loans Mortgages	Marketing	Office & Admin	Other Generator Fuel	Professional	Repairs Course Supplies	Strata Fees	Telephone	Travel	Utilities	Vehicle	Totals
3-Nov-08	GWL-Nov08		(1,696.77)				1,696.77																
	Manual Payroll cks 80079-80081		(7,499.95)				7,499.95																
	Vantageone-Maintenance tents		(449.07)									449.07											
	Deposit(OHDC)	7,000.00				(7,000.00)																	
	ETS-Fees Oct08		(1,022.13)		1,022.13																		
7-Nov-08	Deposit(OHDC)	20,000.00				(20,000.00)																	
	Manual payrollcks#80082 - 80086		(9,330.14)				9,330.14																
	manual payroll RecGen ck#T00023		(10,178.79)				10,178.79																
12-Nov-08	Deposit-Golf	10,085.23		(10,085.23)																			
	Deposit-ETS	974.40		(974.40)																			
	ICBC-Dakota Ins		(125.44)								125.44												
	Chrysler-Dakota		(516.29)									516.29											
	System chq's #253 - 258		(3,346.58)																			3,346.58	
12-Nov-08	Manual Payroll Chq#80087		(1,072.26)				1,072.26																
	Ck#257 Farrer Rentals		(1,477.00)												1,477.00								
17-Nov-08	Ford Credit		(1,277.50)									1,277.50											
20-Nov-08	HSBC-Bank chrg		(50.00)						50.00														
	ETS-Reverse Duplicate pymnt		(48.47)		48.47																		
21-Nov-08	Manual payroll chqs #80088-80093		(11,991.74)				11,991.74																
	Deposit-OHDC wire	12,000.00				(12,000.00)																	
25-Nov-08	Deposit-Golf	6,711.17		(6,711.17)																			
24-Nov-08	HSBC return chrgs-BDC		(60.00)						60.00														
25-Nov-08	Time+ Payroll chrgs-Oct08		(105.00)											105.00									
	Ck#258 Min of Finance PST(Sep&Oct)		(6,543.80)					6,543.80															
	Ck#259 G Ray		(420.00)													420.00							
	Ck#260 Farrer		(1,813.00)												1,813.00								
1-Dec-08	GWL-Dec08		(938.49)				938.49																
1-Dec-08	Deposit	2,460.29		(2,460.29)																			
2-Dec-08	Vantage One		(1,300.00)									1,300.00											
03-Dec-08	OHDC Deposit	20,000.00				(20,000.00)																	
05-Dec-08	Payroll		(11,635.08)				11,635.08																
05-Dec-08	Valley Monuments		(2,000.00)																			2,000.00	
1-Dec-08	Bank Charges		(31.98)						31.98														
03-Dec-08	ETS Deposit	1,758.54		(1,758.54)																			
		80,989.63	(74,929.48)	(21,989.63)	1,070.60	(59,000.00)	54,343.22	6,543.80	141.98	0.00	125.44	3,542.86	0.00	105.00	3,290.00	420.00	5,346.58	0.00	0.00	0.00	0.00	0.00	(0.00)
	Opening Balance	4,236.00																					
	Closing Balance	10,298.15																					