

ASAPIL BUDGET BOOK KEEPING

Year: 2015

Area: Expenses

NOTE: Additional transaction details (e.g. Check Deposit, Credit Card, Cash, Money Order, Bank Draft, etc.) are provided in a separate table.

Trans #	Category	Subcategory	Date	Specifics	Expense Breakdown (e.g., # of items, Canadian Costs)	Total Cost (USD)
	B. Registration and Related Fees					
	1. Federal (American)					
1.		II. Fees	December 11, 2014	Harvard Business Services Inc. Registered Agent Fee – Year 2014	\$50.00 (USD); [=\$59.41 (CAD); exchange rate Dec 11/14 1.1882000000]	\$50.00
2.			December 8, 2015	Harvard Business Services Inc. Registered Agent Fee – Year 2015	\$50.00 (USD); [=\$69.81 (CAD); exchange rate Dec 8/15 1.3962000000]	\$50.00
					Subtotal B	\$100.00
	C. Taxes					

3.		V. Franchise	October 15, 2015	Harvard Business Services, Inc.	\$44.00 (USD); [=\$59.53 (CAD); exchange rate Oct 22/14 1.352954545]	\$44.00
					Subtotal C	\$44.00
4.	D. Insurance	I. Society	April 27, 2015	Chubb Group Of Insurance Companies Media Liability & Directors and Officers Insurance	\$4563.00 (USD); [=\$5523.51(CAD); exchange rate May 11/15 0.8261 (1.2105)]	\$4563.00
					Subtotal D	\$4563.00
5.	F. Transfer of Monies (Out)	I. To Publisher (for Subscriptions)	January 7, 2015	Springer SBM Society Services	\$100.00 (USD); [=\$150.77 (CAD); exchange rate Mar 16/15 1.5077]	\$100.00
6.			March 9, 2015	Springer SBM Society Services	\$225.00 (USD); [=\$298.80 (CAD); exchange rate May 15/15 1.328]	\$225.00
7.			July 27, 2015	Springer SBM Society Services	\$1275.00 (USD); [=\$1658.65 (CAD); exchange rate July 27/15 0.7687 (1.3009)]	\$1275.00
8.			October 9, 2015	Springer SBM Society Services	\$125.00 (USD); [=\$190.68 (CAD); exchange rate Nov 17/15 1.52544]	\$125.00
9.			December 7, 2015	Springer SBM Society Services	\$50.00 (USD); [=\$91.12 (CAD); exchange rate Dec 31/15 1.8224]	\$50.00

					Subtotal F	\$1775.00
10.	G. Administration/ Staff (Support Services)	I. Managers			\$1847.70 (USD); [=\$2246.80 (CAD); exchange rate Jan 27/15 1.2159982]	\$1847.70
11.					\$1847.70 (USD); [=\$2336.60 (CAD); exchange rate Jul 28/15 1.2645992]	\$1847.70
		I. Administrators				
12.		a. Flat Fee	January 2015	Membership Input/ Check Email/ Email Response	\$110.08 (USD); [=\$140.00 (CAD); exchange rate Jan 30/15 0.7863 (1.2717)] 7 hours x \$20.00/hr	\$110.08
13.				Editorial Manager	\$157.26 (USD); [=\$200.00 (CAD); exchange rate Jan 30/15 0.7863 (1.2717)] 10 hours x \$20.00/hr	\$157.26
14.				Website Update	\$55.04 (USD); [=\$70.00 (CAD); exchange rate Jan 30/15 0.7863 (1.2717)] 3.5 hours x \$20.00/hr	\$55.04
15.			February 2015	Membership Input/ Check Email/ Email Response	\$47.97 (USD); [=\$60.00 (CAD); exchange rate Feb	\$47.97

					27/15 0.7995 (1.2508)] 3 hours x \$20.00/hr	
16.				2014 Budget	\$31.98 (USD); [=\$40.00 (CAD); exchange rate Feb 27/15 0.7995 (1.2508)] 2 hours x \$20.00/hr	\$31.98
17.				Website Update	\$15.99 (USD); [=\$20.00 (CAD); exchange rate Feb 27/15 0.7995 (1.2508)] 1 hour x \$20.00/hr	\$15.99
18.				ASAPIL Presidential Award	\$11.99 (USD); [=\$15.00 (CAD); exchange rate Feb 27/15 0.7995 (1.2508)] 0.75 hour x \$20.00/hr	\$11.99
19.				February Webinar Meeting	\$63.96 (USD); [=\$80.00 (CAD); exchange rate Feb 27/15 0.7995 (1.2508)] 4 hours x \$20.00/hr	\$63.96
20.			March 2015	Membership Input/ Check Email/ Email Response	\$291.75 (USD); [=\$370.00 (CAD); exchange rate Mar 31/15 0.7885 (1.2683)]	\$291.75

					18.5 hours x \$20.00/hr	
21.				Website Update	\$47.31 (USD); [=\$60.00 (CAD); exchange rate Mar 31/15 0.7885 (1.2683)] 3 hours x \$20.00/hr	\$47.31
22.				Editorial Manager	\$15.77 (USD); [=\$20.00 (CAD); exchange rate Mar 31/15 0.7885 (1.2683)] 1 hour x \$20.00/hr	\$15.77
23.			April 2015	Membership Input/ Check Email/ Email Response	\$16.50 (USD); [=\$20.00 (CAD); exchange rate Apr 30/15 0.8252 (1.2119)] 1 hour x \$20.00/hr	\$16.50
24.				Editorial Manager	\$66.02 (USD); [=\$80.00 (CAD); exchange rate Apr 30/15 0.8252 (1.2119)] 4 hours x \$20.00/hr	\$66.02
25.				April Webinar Meeting	\$66.02 (USD); [=\$80.00 (CAD); exchange rate Apr 30/15 0.8252 (1.2119)]	\$66.02

					4 hours x \$20.00/hr	
26.			May 2015	2014 Budget	\$433.19 (USD); [=\$540.00 (CAD); exchange rate May 29/15 0.8022 (1.2465)]	\$433.19
					27 hours x \$20.00/hr	
27.			June 2015	Membership Input/ Check Email/ Email Response	\$60.33 (USD); [=\$75.25 (CAD); exchange rate June 30/15 0.8017 (1.2474)]	\$60.33
					3.5 hours x \$21.50/hr	
28.				Editorial Manager	\$34.47 (USD); [=\$43.00 (CAD); exchange rate June 30/15 0.8017 (1.2474)]	\$34.47
					2 hours x \$21.50/hr	
29.				GMM Mail Notice	\$206.84 (USD); [=\$258.00 (CAD); exchange rate June 30/15 0.8017 (1.2474)]	\$206.84
					12 hours x \$21.50/hr	
30.				Website Update	\$310.26 (USD); [=\$387.00 (CAD); exchange rate June 30/15 0.8017 (1.2474)]	\$310.26
					18 hours x \$21.50/hr	

31.				June Webinar Meeting	\$68.95 (USD); [=\$86.00 (CAD); exchange rate June 30/15 0.8017 (1.2474)] 4 hours x \$21.50/hr	\$68.95
32.			July 2015	Membership Input/ Check Email/ Email Response	\$49.44 (USD); [=\$64.50 (CAD); exchange rate July 31/15 0.7665 (1.3047)] 3 hours x \$21.50/hr	\$49.44
33.				Editorial Manager	\$16.48 (USD); [=\$21.50 (CAD); exchange rate July 31/15 0.7665 (1.3047)] 1 hour x \$21.50/hr	\$16.48
34.				GMM Mail Notice	\$164.80 (USD); [=\$215.00 (CAD); exchange rate July 31/15 0.7665 (1.3047)] 10 hours x \$21.50/hr	\$164.80
35.			August 2015	Membership Input/ Check Email/ Email Response	\$48.78 (USD); [=\$64.50 (CAD); exchange rate Aug 31/15 0.7563 (1.3223)] 3 hours x \$21.50/hr	\$48.78
36.				Editorial Manager	\$162.60 (USD);	\$162.60

					[=\$215.00 (CAD); exchange rate Aug 31/15 0.7563 (1.3223)] 10 hours x \$21.50/hr	
37.				ASAPIL Second Conference	\$48.78 (USD); [=\$64.50 (CAD); exchange rate Aug 31/15 0.7563 (1.3223)] 3 hours x \$21.50/hr	\$48.78
38.				CE Workshop APA 123 rd Convention July 31-Aug 4, 2015	\$81.30 (USD); [=\$107.50 (CAD); exchange rate Aug 31/15 0.7563 (1.3223)] 5 hours x \$21.50/hr	\$81.30
39.				GMM Meeting	\$65.04 (USD); [=\$86.00 (CAD); exchange rate Aug 31/15 0.7563 (1.3223)] 4 hours x \$21.50/hr	\$65.04
40.			September 2015	Membership Input/ Check Email/ Email Response	\$80.26 (USD); [=\$107.50 (CAD); exchange rate Sept 30/15 0.7466 (1.3394)] 5 hours x \$21.50/hr	\$80.26
41.				Website Update	\$8.03 (USD); [=\$10.75 (CAD); exchange rate	\$8.03

					Sept 30/15 0.7466 (1.3394)] 0.5 hour x \$21.50/hr	
42.				September Webinar Meeting	\$64.21 (USD); [=\$86.00 (CAD); exchange rate Sept 30/15 0.7466 (1.3394)] 4 hours x \$21.50/hr	\$64.21
43.				Editorial Manager	\$128.42 (USD); [=\$172.00 (CAD); exchange rate Sept 30/15 0.7466 (1.3394)] 8 hours x \$21.50/hr	\$128.42
44.			October 2015	Membership Input/ Check Email/ Email Response	\$49.30 (USD); [=\$64.50 (CAD); exchange rate Oct 30/15 0.7644 (1.3083)] 3 hours x \$21.50/hr	\$49.30
45.				Editorial Manager	\$16.43 (USD); [=\$21.50 (CAD); exchange rate Oct 30/15 0.7644 (1.3083)] 1 hour x \$21.50/hr	\$16.43
46.			November 2015	Membership Input/ Check Email/ Email Response	\$64.50 (USD); [=\$86.00 (CAD); exchange rate Nov	\$64.50

					30/15 0.7500 (1.3333)] 4 hours x \$21.50/hr	
47.				November Webinar Meeting	\$96.75 (USD); [=\$129.00 (CAD); exchange rate Nov 30/15 0.7500 (1.3333)] 6 hours x \$21.50/hr	\$96.75
48.				Editorial Manager	\$16.13 (USD); [=\$21.50 (CAD); exchange rate Nov 30/15 0.7500 (1.3333)] 1 hour x \$21.50/hr	\$16.13
49.			December 2015	Editorial Manager	\$46.60 (USD); [=\$64.50 (CAD); exchange rate Dec 31/15 0.7225 (1.3840)] 3 hours x \$21.50/hr	\$46.60
50.				Website Update	\$31.07 (USD); [=\$43.00 (CAD); exchange rate Dec 31/15 0.7225 (1.3840)] 2 hours x \$21.50/hr	\$31.07
51.				Membership Input/ Check Email/ Email Response	\$58.25 (USD); [=\$80.63 (CAD); exchange rate Dec 31/15 0.7225 (1.3840)]	\$58.25

					3.75 hours x \$21.50/hr	
52.		d. Worker's Compensation		Rate: 0.31% of Subcategory G (Note: most approximate conservative value used)	\$10.57 (USD) [\$3408.84 x 0.31%] \$13.55 (CAD) [\$4369.63 x 0.31%]	\$10.57
53.		e. Fringe Benefits/ Health Plan		Great-West Life #263397 Group Benefit Plan Life, AD&D, Healthcare and Dental <u>Yearly Benefits Paid:</u> \$4297.26 (USD) [exchange rate Dec 31/15 0.7225 (1.3840)] \$5947.76 (CAD) [(\$507.84 x 8 + \$471.26 x 4)] Secretary hours: 209.5 hrs/2080 hrs = 0.10072% x Yearly Benefits Paid (Note: most approximate conservative value used)	Secretary \$432.82 (USD); \$599.07 (CAD)	\$432.82
54.		f. Federal Tax		Rate: 15% on first \$45,282 of taxable income (Note: most approximate conservative value used)	\$511.33 (USD) [\$3408.84 x 15%] \$655.44 (CAD) [\$4369.63 x 15%]	\$511.33
55.		g. State/ Provincial Tax		Rate: 5.05% on the first \$41,536 of taxable income	\$172.15 (USD) [\$3408.84 x 5.05%]	\$172.15

				(Note: most approximate conservative value used)	\$220.67 (CAD) [\$4369.63 x 5.05%]	
56.		h. Employment Insurance (Social Security)		Rate Employer: 2.632% (1.4 x Employee – 1.88%) (Note: most approximate conservative value used)	\$89.72 (USD) [\$3408.84 x 2.632%] \$115.01 (CAD) [\$4369.63 x 2.632%]	\$89.72
57.		i. Pension Plans (Retirement)		Rate: 4.95% (Note: most approximate conservative value used)	\$168.74 (USD) [\$3408.84 x 4.95%] \$216.30 (CAD) [\$4369.63 x 4.95%]	\$168.74
					Subtotal G	\$8489.57
	H. Professionals					
		XII. Other				
58.		b. Membership Fee	February 27, 2015	HUBCO Membership Fee – Year 2015	\$125.00 (USD); [=\$179.40 (CAD); exchange rate Apr 8/15 1.4352]	\$125.00
59.		c. Website Subscription	June 29, 2015	SBI ASAPIL Website	\$337.87 (USD); [=\$432.99 (CAD); exchange rate June 30/15 1.281528398]	\$337.87
					Subtotal H	\$462.87

	J. Telephone/ Fax					
		IV. Other				
60.		a. Conference Call	January 17, 2015	Conference Call Services Subscription Fee	\$4.94 (USD); [=\$6.29 (CAD); exchange rate Jan 17/15 1.27327935]	\$4.94
61.			February 18, 2015	Conference Call Services Subscription Fee	\$4.94 (USD); [=\$6.39 (CAD); exchange rate Feb 18/15 1.293522267]	\$4.94
62.			February 25, 2015	Conference Call Services February Webinar Meeting	\$11.68 (USD); [=\$14.97 (CAD); exchange rate Feb 20/15 1.281678082]	\$11.68
63.			March 19, 2015	Conference Call Services Subscription Fee	\$4.94 (USD); [=\$6.36 (CAD); exchange rate Mar 19/15 1.287449393]	\$4.94
64.			April 20, 2015	Conference Call Services Subscription Fee	\$4.94 (USD); [=\$6.17 (CAD); exchange rate Apr 20/15 1.248987854]	\$4.94
65.			April 30, 2015	Conference Call Services April Webinar Meeting	\$13.61 (USD); [=\$16.92 (CAD); exchange rate Apr 24/15 1.243203527]	\$13.61
66.			May 21, 2015	Conference Call Services Subscription Fee	\$4.94 (USD); [=\$6.30 (CAD); exchange rate May 21/15 1.275303644]	\$4.94
67.			June 24, 2015	Conference Call Services	\$99.67 (USD); [=\$126.94 (CAD);	\$99.67

				June Webinar Meeting	exchange rate June 24/15 1.273602890]	
68.			September 30, 2015	Conference Call Services	\$16.96 (USD); [=\$23.35 (CAD); exchange rate Sept 30/15 1.376768868]	\$16.96
				September Webinar Meeting		
69.			November 18, 2015	Conference Call Services	\$9.45 (USD); [=\$12.96 (CAD); exchange rate Nov 13/15 1.371428571]	\$9.45
				November Webinar Meeting		
70.			November 24, 2015	Conference Call Services	\$16.68 (USD); [=\$22.88 (CAD); exchange rate Nov 19/15 1.371428571]	\$16.68
				November (Make-Up) Webinar Meeting		
					Subtotal J	\$192.75

	M. Mail					
	1. Mail Forwarding					
71.		I. Head Office State	June 23, 2015	Postage Reimbursement Louise Ferretti	\$72.68 (USD); [=\$56.70 (CAD); exchange rate June 23/15 0.8112 (1.2327)]	\$58.95
72.		II. Incorporating State	December 30, 2014	Harvard Business Services Inc. Year 2015	\$399.00 (USD); [=\$475.63 (CAD); exchange rate Dec 4/14 1.192055138]	\$399.00
	2. Office Mail					
73.		II. Stamps	December 14, 2014	Canada Post	\$15.17 (USD); [=\$18.10 (CAD); exchange rate Jan 15/15 0.8381 (1.1932)]	\$15.17
74.			February 13, 2015	Canada Post	\$7.46 (USD); [=\$9.32 (CAD); exchange rate Feb 26/15 0.8006 (1.2490)]	\$7.46
75.			May 13, 2015	Canada Post	\$8.04 (USD); [=\$10.09 (CAD); exchange rate Jun 1/15 0.79.68 (1.2550)]	\$8.04
76.			July 13, 2015	Canada Post	\$238.31 (USD); [=\$310.91 (CAD); exchange rate July 31/15 0.7665 (1.3047)]	\$238.31
77.			December 13, 2015	Canada Post	\$1.70 (USD); [=\$2.36 (CAD); exchange rate Dec	\$1.70

					23/15 0.7215 (1.3860)]	
78.		III. Courier/ Express	March 6, 2014	Purolator	\$45.30 (USD); [=\$57.85 (CAD); exchange rate Mar 18/15 0.7830 (1.2771)]	\$45.30
79.			March 27, 2014	Purolator	\$41.13 (USD); [=\$51.44 (CAD); exchange rate Apr 8/15 0.7995 (1.2508)]	\$41.13
80.			April 10, 2014	Purolator	\$9.80 (USD); [=\$12.00 (CAD); exchange rate Apr 22/15 0.8163 (1.2250)]	\$9.80
81.			December 4, 2014	Purolator	\$24.24 (USD); [=\$32.96 (CAD); exchange rate Dec 10/15 0.7353 (1.3599)]	\$24.24
					Subtotal M	\$849.10
	T. Local Travel					
82.		V. Parking	August 7, 2015	APA 123 rd Convention July 31-Aug 4, 2015	\$11.43 (USD); [=\$15.00 (CAD); exchange rate Aug 7/15 0.7621 (1.3122)]	\$11.43
					Subtotal T	\$11.43
	W. Other Society Meeting Costs					
	2. Meeting Costs					
83.		I. Room Rental	August 7, 2015 ASAPIL Second Conference	York University	\$1611.28 (USD); [=\$2114.26 (CAD); exchange rate Aug 7/15 0.7621 (1.3122)]	\$1611.28

					Subtotal W	\$1611.28
	TOTAL				\$ 22,903.89 (CAD)	\$ 18,099.00 (USD)

ASAPIL BUDGET BOOK KEEPING

Year: 2015

Area: Expenses

Additional transaction details

(e.g. Check Deposit, Credit Card, Cash, Money Order, Bank Draft, etc.)

<u>Trans.</u>	<u>Account</u>	<u>Branch No.</u>	<u>Account #</u>	<u>Invoice Date</u>	<u>Payment Date</u>	<u>Check no. (if applicable)</u>	<u>Transaction Description</u>
# 1	VISA From Account: TD Canada Trust - 1970		-7810 1970-5230835	Dec 11/14	Jan 8/15	X7Z8A3	“HARVARD BUSINESS SERVICES 302-645-7400 DE \$50.00 USD @ 1.188200000***” Expense #: 5332
# 2	VISA From Account: TD Canada Trust - 1970		-7810 1970-5230835	Dec 8/15	Dec 30/15	W7Q4X4	“HARVARD BUSINESS SERVICES 302-645-7400 DE \$50.00 USD @ 1.396200000***” Expense #: 5625
# 3	VISA From Account: TD Canada Trust - 1970		-7810 1970-5230835	Oct 15/15	Nov 2/15	K5K 9Q8	“HARVARD BUSINESS SERVICES 302-645-7400 DE \$44.00 USD @ 1.352954545***” Expense #: 5586
# 4	KeyBank – Buffalo, NY	716-96604-2		Apr 27/15	May 11/15	1015	“CHQ #1015”
# 5	TD Canada Trust 1970		1970-5230835	Jan 7/15	Mar 16/15	0172	“US CHQ-CAD EQV: 00172” Expense #: 5363
# 6	TD Canada Trust 1970		1970-5230835	Mar 9/15	May 15/15	0176	“US CHQ-CAD EQV: 00176” Expense #: 5445
# 7	KeyBank – Buffalo, NY	716-96604-2		July 27/15	July 27/15	1017	“CHQ #1017”
# 8	TD Canada Trust 1970		1970-5230835	Oct 9/15	Oct 27/15	0200	“US CHQ-CAD EQV: 00200” Expense #: 5590

# 9	TD Canada Trust 1970	1970-5230835	Dec 7/15	Dec 31/15	0204	“US CHQ-CAD EQV: 00204” Expense #: 5626
# 10-57	TD Canada Trust 1970	1970-5230835				Paid through Office Payroll Management Company: CERIDIAN
# 58	TD Canada Trust 1970	1970-5230835	Feb 27/15	Apr 8/15	0174	“US CHQ-CAD EQV: 00174” Expense #: 5410
# 59	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	June 29/15	Aug 14/15	K6Y8U2	“SITESELL INC MONTREAL QC 337.87 USD @ 1.281528398***” Expense #: 5485
# 60	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	Jan 17/15	Feb 11/15	W3U9Y3	“CONFERENCE CALL SERVICES 8185531800 CA \$4.94 USD @ 1.273279352***” Expense #: 5378
# 61	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	Feb 18/15	Mar 5/15	J7J6X6	“CONFERENCE CALL SERVICES 8185531800 CA \$4.94 USD @ 1.293522267***” Expense #: 5398
# 62	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	Feb 25/15	Mar 5/15	J7J6X6	“CONFERENCE CALL SERVICES 8185531800 CA \$11.68 USD @ 1.281678082***” Expense #: 5389
# 63	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	Mar 19/15	Apr 2/15	Z4Q9Q6	“CONFERENCE CALL SERVICES 8185531800 CA \$4.94 USD @ 1.287449393***” Expense #: 5425
# 64	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	Apr 20/15	May 8/15	Y3A9W9	“CONFERENCE CALL SERVICES 8185531800 CA

						\$4.94 USD @ 1.248987854*** Expense #: 5454
# 65	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	Apr 30/15	June 1/15	L9W2L3	“CONFERENCE CALL SERVICES 8185531800 CA \$13.61 USD @ 1.243203527*** Expense #: 5447
# 66	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	May 21/15	June 1/15	L9W2L3	“CONFERENCE CALL SERVICES 8185531800 CA \$4.94 USD @ 1.275303644*** Expense #: 5481
# 67	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	June 24/15	May 14/15	Z9J9Z6	“CONFERENCE CALL SERVICES 8185531800 CA \$99.67 USD @ 1.273602890*** Expense #: 5496
# 68	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	Sept 30/15	Nov 2/15	K5K9Q8	“CONFERENCE CALL SERVICES 8185531800 CA \$16.96 USD @ 1.376768868*** Expense #: 5562
# 69	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	Nov 13/15	Nov 30/15	A2U3U6	“CONFERENCE CALL SERVICES 8185531800 CA \$9.45 USD @ 1.371428571*** Expense #: 5607
# 70	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	Nov 19/15	Nov 30/15	A2U3U6	“CONFERENCE CALL SERVICES 8185531800 CA \$16.68 USD @ 1.371702638*** Expense #: 5609
# 71	KeyBank – Buffalo, NY 716-96604-2		June 23/15	July 2/15	1016	“CHQ #1016”
# 72	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	Dec 30/14	Feb 11/15	W3U9Y3	“HARVARD BUSINESS SERVICES 302-645-7400 DE

							\$399.00 USD @ 1.192055138** Expense #: 5339
# 73	TD Canada Trust 1970	1970-5230835	Dec 14/14	Jan 15/15	0168		“CHQ #00168-7500147285” Expense #: 5433
# 74	TD Canada Trust 1970	1970-5230835	Feb 13/15	Feb 26/15	0173		“CHQ #00173-0100199835” Expense #: 5384
# 75	TD Canada Trust 1970	1970-5230835	May 13/15	June 1/15	0179		“CHQ #00179-7600039153” Expense #: 5469
# 76	TD Canada Trust 1970	1970-5230835	July 13/15	July 31/15	0189		“CHQ #00189-0100222857” Expense #: 5513
# 77	TD Canada Trust 1970	1970-5230835	Dec 13/15	Dec 23/15	0206		“CHQ #00206-0500502652” Expense #: 5631
# 78	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	Mar 6/15	Apr 2/15	Z4Q9Q6		“PUROLATOR 13894829” Expense #: 5408
# 79	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	Mar 27/15	May 8/15	Y3A9W9		“PUROLATOR 13894829” Expense #: 5426
# 80	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	Apr 10/15	May 8/15	Y3A9W9		“PUROLATOR 13894829” Expense #: 5439
# 81	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	Dec 4/15	Dec 30/15	W7Q4X4		“PUROLATOR 13894829” Expense #: 5628
# 82	CASH From Account: TD Canada Trust - 1970		Aug 7/15	Aug 7/15			Expense #: 5528
# 83	VISA From Account: TD Canada Trust - 1970	-7810 1970-5230835	Aug 7/15	Sept 30/15	Z3Q2L2		“YORK U-OSGOODE PROF DEVT TORONTO ON” Expense #: 5551