

Caradoc Housing Corporation
Cheque Detail
6 June through 2 July 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Cheque		2024-06-14			1001 · Bank Accou...		-0.34
					5190 · Miscellaneou...	-0.34	0.34
TOTAL						-0.34	0.34
Bill Pmt -Cheque	Debit	2024-06-10	Entegrus/MPDC		1001 · Bank Accou...		-1,353.15
Bill	4/17-5...	2024-05-16	Receiver General	HST (ON)...	5390 · Hydro 25500 · GST/HST P...	-1,197.48 -155.67	1,898.15 246.76
TOTAL						-1,353.15	2,144.91
Bill Pmt -Cheque	Debit	2024-06-14	Entegrus/MPDC		1001 · Bank Accou...		-1,277.30
Bill	4/18-5...	2024-05-22	Receiver General	HST (ON)...	5390 · Hydro 25500 · GST/HST P...	-1,130.36 -146.94	1,363.19 177.21
TOTAL						-1,277.30	1,540.40
Bill Pmt -Cheque	Debit	2024-06-19	Tempo Developme...		1001 · Bank Accou...		-4,375.89
Bill	MAY T...	2024-05-31	Receiver General	HST (ON)...	1215 · Due from Te... 5050 · Property Man... 25500 · GST/HST P...	-1,335.00 -2,537.47 -503.42	1,335.00 2,537.47 503.42
TOTAL						-4,375.89	4,375.89
Bill Pmt -Cheque	Debit	2024-07-02	Bell Canada		1001 · Bank Accou...		-50.67
Bill	June p...	2024-06-13	Receiver General	HST (ON)...	5090 · Telephone, In... 25500 · GST/HST P...	-42.44 -5.52	42.44 5.52
Bill	June e...	2024-06-13	Receiver General	HST (ON)...	5090 · Telephone, In... 25500 · GST/HST P...	-2.40 -0.31	2.40 0.31
TOTAL						-50.67	50.67
Bill Pmt -Cheque	Debit	2024-07-02	First National LP		1001 · Bank Accou...		-36,794.00
Bill	July 2...	2024-07-01			5120 · Mortgage Inte... 2610 · Mortgage Pa... 1004 · FN Property ...	-27,773.78 -3,840.22 -5,180.00	27,773.78 3,840.22 5,180.00
TOTAL						-36,794.00	36,794.00

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Bill Pmt -Cheque	Debit	2024-07-02	Municipality of Stra...		1001 · Bank Accou...		-2,051.78
Bill	May P...	2024-05-31			5130 · Property Taxes	-2,051.78	2,051.78
TOTAL						-2,051.78	2,051.78
Bill Pmt -Cheque	2754	2024-07-02	Jeff Lunn		1001 · Bank Accou...		-65.16
Bill	CHC ...	2024-06-24			5150 · Advertising & ...	-59.96	59.96
			Receiver General	HST (ON)...	25500 · GST/HST P...	-5.20	5.20
TOTAL						-65.16	65.16
Bill Pmt -Cheque	2755	2024-07-02	Jerry Wolfs Electric		1001 · Bank Accou...		-110.74
Bill	200	2024-06-09			5330 · Electrical	-98.00	98.00
			Receiver General	HST (ON)...	25500 · GST/HST P...	-12.74	12.74
TOTAL						-110.74	110.74
Bill Pmt -Cheque	2756	2024-07-02	Lovers atWork Offi...		1001 · Bank Accou...		-197.75
Bill	00000...	2024-06-06			1800 · 22645 Adelai...	-175.00	175.00
			Receiver General	HST (ON)...	25500 · GST/HST P...	-22.75	22.75
TOTAL						-197.75	197.75
Bill Pmt -Cheque	2757	2024-07-02	Municipality of Stra...		1001 · Bank Accou...		-99.13
Bill	8081	2024-06-24			5400 · Water & Sew...	-99.13	99.13
TOTAL						-99.13	99.13
Bill Pmt -Cheque	2758	2024-07-02	Sanitary Sewer Cle...		1001 · Bank Accou...		-796.47
Bill	37053	2024-06-01			5340 · Plumbing	-704.84	704.84
			Receiver General	HST (ON)...	25500 · GST/HST P...	-91.63	91.63
TOTAL						-796.47	796.47

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Bill Pmt -Cheque	2759	2024-07-02	Sharon Vincent		1001 · Bank Accou...		-50.00
Bill	June ...	2024-06-30			5220 · Security Tenant	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Cheque	2760	2024-07-02	Super Save Dispos...		1001 · Bank Accou...		-214.60
Bill	70358...	2024-05-24			5370 · Waste Remo...	-189.91	189.91
			Receiver General	HST (ON)...	25500 · GST/HST P...	-24.69	24.69
TOTAL						-214.60	214.60
Bill Pmt -Cheque	2761	2024-07-02	Tram Mobility Lifts		1001 · Bank Accou...		-1,150.00
Bill	041024	2024-04-10			5320 · Elevators/Lifts	-1,150.00	1,150.00
TOTAL						-1,150.00	1,150.00