

South Peace Health Services Society

General Ledger Report 01/01/2022 to 12/31/2022

Sorted by: Date

Date	Comment	Source #	JE#	Debits	Credits	Balance	
4005	Grant Revenue - PRRD					-	Cr
02/08/2022	2, Northeast BC Regional Community Fdn	Cash	J14	-	75,000.00	75,000.00	Cr
05/30/2022	7, Northeast BC Regional Community Fdn	Cash	J67	-	100,000.00	175,000.00	Cr
09/16/2022	22, Northeast BC Regional Community Fdn	Cash	J130	-	15,000.00	190,000.00	Cr
11/15/2022	26, Northeast BC Regional Community Fdn	Cash	J152	-	185,624.51	375,624.51	Cr
				-	375,624.51		
4025	Grant Fund - NDIT					-	Cr
06/10/2022	11, Northern Development Initiative Trust	Cash	J76	-	150,000.00	150,000.00	Cr
10/24/2022	23, Northern Development Initiative Trust	Cash	J142	-	75,000.00	225,000.00	Cr
				-	225,000.00		
4100	Donations					-	Cr
03/02/2022	LVCU Charitable Donation -mortgage inter Ja...	Statement	J26	-	507.22	507.22	Cr
03/02/2022	LVCU Charitable Donation -mortgage inter Ja...	Statement	J26	-	458.15	965.37	Cr
03/31/2022	Northeast BC Regional Community Fdn	6	J50	-	30.50	995.87	Cr
04/01/2022	LVCU Charitable Donation -mortgage inter Ma...	Statement	J36	-	507.22	1,503.09	Cr
05/01/2022	LVCU Charitable Donation -mortgage inter Apr...	Statement	J55	-	490.87	1,993.96	Cr
06/14/2022	LVCU Charitable Donation -mortgage inter Ma...	Statement	J75	-	507.22	2,501.18	Cr
06/21/2022	CNRL	18	J107	-	50,000.00	52,501.18	Cr
06/27/2022	14, Northern Health	Cash	J86	-	1,850.00	54,351.18	Cr
07/01/2022	LVCU Charitable Donation -mortgage inter Ju...	Statement	J89	-	490.87	54,842.05	Cr
07/29/2022	15, Northern Health	Cash	J96	-	1,850.00	56,692.05	Cr
08/04/2022	LVCU Charitable Donation -mortgage inter Au...	Statement	J109	-	507.23	57,199.28	Cr
08/23/2022	19, Northern Health	Cash	J115	-	10,000.00	67,199.28	Cr
08/29/2022	20, Northern Health	Cash	J116	-	1,850.00	69,049.28	Cr
09/01/2022	LVCU Charitable Donation -mortgage inter Au...	Statement	J120	-	507.22	69,556.50	Cr
09/29/2022	21, Northern Health	Cash	J122	-	1,850.00	71,406.50	Cr
10/01/2022	LVCU Charitable Donation -mortgage inter Se...	Statement	J133	-	490.87	71,897.37	Cr
10/26/2022	24, Northern Health	Cash	J143	-	1,850.00	73,747.37	Cr
11/01/2022	LVCU Charitable Donation -mortgage inter Oct...	Statement	J146	-	507.23	74,254.60	Cr
11/15/2022	25, Tourmaline Oil Corp.	Cash	J151	-	25,000.00	99,254.60	Cr
11/16/2022	LVCU Charitable Donation -mortgage inter	Statement	J154	-	245.43	99,500.03	Cr
11/17/2022	27, City of Dawson Creek	Cash	J153	-	42,312.50	141,812.53	Cr
11/29/2022	28, Northern Health	Cash	J165	-	1,850.00	143,662.53	Cr
12/22/2022	29, Northern Health	Cash	J187	-	75,000.00	218,662.53	Cr
12/29/2022	30, Northern Health	Cash	J188	-	1,850.00	220,512.53	Cr
12/31/2022	To Move Northern Health Rent Payments to R...	Core	J194	12,950.00	-	207,562.53	Cr
				12,950.00	220,512.53		
4150	Memberships					-	Cr
02/15/2022	3, Tab Young	Cash	J15	-	10.00	10.00	Cr
03/29/2022	4, Ezeard, Wayne & Helen	Cash	J28	-	20.00	30.00	Cr
05/30/2022	8, Christina Wards	Cash	J68	-	20.00	50.00	Cr
05/30/2022	9, Marilyn & Tom Gannon	Cash	J71	-	80.00	130.00	Cr
06/10/2022	10, C. Norbury	Cash	J74	-	10.00	140.00	Cr
06/10/2022	13, J & P Eales	Cash	J78	-	10.00	150.00	Cr
06/10/2022	12, Kay Moody	Cash	J80	-	50.00	200.00	Cr
07/27/2022	16, M. Sudnik	Cash	J97	-	10.00	210.00	Cr
07/27/2022	17, S. Gillingham	Cash	J98	-	20.00	230.00	Cr
				-	230.00		
4160	Interest Revenue					-	Cr
01/31/2022	Interest Income	stmt	J3	-	0.01	0.01	Cr
02/28/2022	Interest Income	stmt	J4	-	0.01	0.02	Cr
03/28/2022	Interest Income	stmt	J23	-	0.01	0.03	Cr
04/30/2022	Interest Income	stmt	J53	-	0.01	0.04	Cr
05/30/2022	Interest Income	stmt	J73	-	0.01	0.05	Cr
06/30/2022	Interest Income	stmt	J88	-	0.01	0.06	Cr
07/30/2022	Interest Income	stmt	J106	-	0.02	0.08	Cr
08/31/2022	Interest Income	stmt	J119	-	0.04	0.12	Cr
10/01/2022	Interest Income	stmt	J132	-	0.06	0.18	Cr
10/31/2022	Interest Income	stmt	J145	-	0.06	0.24	Cr
11/30/2022	Interest Income	stmt	J219	-	0.06	0.30	Cr
12/30/2022	Interest Income	stmt	J221	-	0.17	0.47	Cr

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				-	0.47	
4200	Rent Income					- Cr
12/31/2022	To Move Northern Health Rent Payments to R...	Core	J194	-	12,950.00	12,950.00 Cr
5500	Accounting & Legal					- Dr
02/16/2022	Feb 16/22, Core Partners	120	J7	1,200.00	-	1,200.00 Dr
05/16/2022	May 16/22, Allen & Associates	138	J57	305.91	-	1,505.91 Dr
08/25/2022	Aug 25/22, Allen & Associates	148	J117	213.62	-	1,719.53 Dr
10/27/2022	Oct 27/22, Core Partners	153	J140	750.00	-	2,469.53 Dr
11/16/2022	Nov 16/22, Allen & Associates	Cash	J161	251.89	-	2,721.42 Dr
				2,721.42	-	
5640	Courier & Postage					- Dr
02/17/2022	Feb 17/22, Canada Post	127	J9	173.00	-	173.00 Dr
09/16/2022	Sept 16/22, Canada Post	Cash	J127	460.47	-	633.47 Dr
11/17/2022	Nov 17/22, Canada Post	Cash	J163	177.00	-	810.47 Dr
				810.47	-	
5685	Insurance					- Dr
02/15/2022	Feb 15/22, Hub International Insurance	126	J10	1,120.00	-	1,120.00 Dr
04/21/2022	Apr 21/22, Hub International Insurance	136	J41	1,969.00	-	3,089.00 Dr
05/09/2022	Wilson M Beck Insurance Group	114855	J58	7,065.00	-	10,154.00 Dr
11/15/2022	Nov 15/22, Cansure	158	J189	405.00	-	10,559.00 Dr
11/25/2022	Nov 25/22, Hub International Insurance	Cash	J164	1,415.00	-	11,974.00 Dr
				11,974.00	-	
5690	Interest & Bank Charges					- Dr
01/31/2022	Bank Charges	stmt	J2	10.00	-	10.00 Dr
02/16/2022	Feb 16/22, Core Partners	120	J7	57.16	-	67.16 Dr
02/28/2022	Bank Charges	stmt	J21	10.00	-	77.16 Dr
03/28/2022	Bank Charges	stmt	J35	10.00	-	87.16 Dr
04/30/2022	Bank Charges	stmt	J52	10.00	-	97.16 Dr
05/16/2022	May 16/22, Allen & Associates	138	J57	4.08	-	101.24 Dr
05/30/2022	Bank Charges	stmt	J72	10.00	-	111.24 Dr
06/30/2022	Bank Charges	stmt	J87	10.00	-	121.24 Dr
07/30/2022	Bank Charges	stmt	J105	10.00	-	131.24 Dr
08/25/2022	Aug 25/22, Allen & Associates	148	J117	1.47	-	132.71 Dr
08/31/2022	Bank Charges	stmt	J118	10.00	-	142.71 Dr
09/30/2022	Bank Charges	stmt	J131	10.00	-	152.71 Dr
10/30/2022	Bank Charges	stmt	J144	10.00	-	162.71 Dr
11/16/2022	Paid of Mortgage	Stmt	J192	395.43	-	558.14 Dr
11/30/2022	Bank Charges	stmt	J166	10.00	-	568.14 Dr
12/30/2022	Bank Charges	stmt	J190	10.00	-	578.14 Dr
				578.14	-	
5695	Interest on Long Term Debt					- Dr
01/31/2022	Monthly mortgage interest	Mortgage interest	J1	507.22	-	507.22 Dr
02/28/2022	Monthly mortgage interest	Mortgage interest	J5	458.15	-	965.37 Dr
03/31/2022	Monthly mortgage interest	Mortgage interest	J22	507.22	-	1,472.59 Dr
04/30/2022	Monthly mortgage interest	Mortgage interest	J37	490.87	-	1,963.46 Dr
05/31/2022	Monthly mortgage interest	Mortgage interest	J56	507.22	-	2,470.68 Dr
06/30/2022	Monthly mortgage interest	Mortgage interest	J83	490.87	-	2,961.55 Dr
07/31/2022	Monthly mortgage interest	Mortgage interest	J90	507.23	-	3,468.78 Dr
08/31/2022	Monthly mortgage interest	Mortgage interest	J110	507.22	-	3,976.00 Dr
09/30/2022	Monthly mortgage interest	Mortgage interest	J121	490.87	-	4,466.87 Dr
10/31/2022	Monthly mortgage interest	Mortgage interest	J134	507.23	-	4,974.10 Dr
				4,974.10	-	
5705	Board Meeting Expenses					- Dr
07/11/2022	Kiwanis Performing Art Centre	903182763	J91	155.00	-	155.00 Dr
07/19/2022	July 19/22, Juice Five O	Cash	J94	308.00	-	463.00 Dr
11/04/2022	1141022, George Dawson Inn	174	J183	440.00	-	903.00 Dr
				903.00	-	

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5710	Fundraising Expenses					-	Dr
11/07/2022	Nov 7/22, Dale Bumstead	154	J148	843.42	-	843.42	Dr
11/15/2022	George Dawson Inn	9151-01	J167	2,753.33	-	3,596.75	Dr
11/17/2022	Nov 17/22, Dale Bumstead	156	J150	859.04	-	4,455.79	Dr
12/15/2022	Dec 15/22, Dale Bumstead	170	J185	671.40	-	5,127.19	Dr
12/24/2022	Dec 24/22, George Dawson Inn	173	J186	1,362.00	-	6,489.19	Dr
				6,489.19	-		
5720	Consulting					-	Dr
11/29/2022	Nov 29/22, Aileen Hilario	163	J174	1,000.00	-	1,000.00	Dr
5730	Patient Accom.					-	Dr
02/18/2022	Feb 18/22, George Dawson Inn	Cash	J20	2,147.00	-	2,147.00	Dr
5740	Carriage House - Small Supplies					-	Dr
04/14/2022	Apr 14/22, Tim Gannon	135	J40	1,844.73	-	1,844.73	Dr
04/15/2022	Apr 15/22, Dale Bumstead	134	J42	1,204.79	-	3,049.52	Dr
04/27/2022	Apr 27/22, Tim Gannon	137	J54	737.63	-	3,787.15	Dr
07/13/2022	July 13/22, Dale Bumstead	144	J93	361.21	-	4,148.36	Dr
11/07/2022	Nov 7/22, Dale Bumstead	154	J148	1,166.91	-	5,315.27	Dr
11/17/2022	Nov 17/22, Tom Gannon	Cash	J162	343.92	-	5,659.19	Dr
				5,659.19	-		
5745	Butlery House - Small Supplies					-	Dr
12/07/2022	Dec 7/22, Tom Gannon	165	J175	2,709.70	-	2,709.70	Dr
12/16/2022	Dec 16/22, Tom Gannon	171	J184	323.55	-	3,033.25	Dr
				3,033.25	-		
5770	Telephone					-	Dr
06/27/2022	June 27/22, Telus	Cash	J84	281.54	-	281.54	Dr
08/03/2022	Aug 3/22, Telus	Cash	J113	90.95	-	372.49	Dr
09/16/2022	Sept 16/22, Telus	Cash	J128	90.95	-	463.44	Dr
10/04/2022	Oct 4/22, Telus	Cash	J135	182.28	-	645.72	Dr
12/20/2022	Dec 20/22, Telus	Cash	J180	182.28	-	828.00	Dr
				828.00	-		
5780	Utilities					-	Dr
02/15/2022	Feb 15/2022, BC Hydro #10713626	Cash	J12	25.30	-	25.30	Dr
02/15/2022	Feb 15/22, BC Hydro #11029218	Cash	J19	10.15	-	35.45	Dr
02/23/2022	PNG	Feb 23/22	J31	137.30	-	172.75	Dr
03/31/2022	clear balance in YE accrued Utilities	2021	J209	-	55.60	117.15	Dr
05/16/2022	Feb 11 - Ap 14r 22, PNG	139	J64	117.67	-	234.82	Dr
06/27/2022	June 27/22, BC Hydro #10713626	Cash	J85	1,277.78	-	1,512.60	Dr
07/27/2022	July 27/22, PNG	Cash	J95	77.35	-	1,589.95	Dr
08/22/2022	Aug 22/22, BC Hydro #10713626	Cash	J114	17.24	-	1,607.19	Dr
09/16/2022	Sept 16/22, PNG	Cash	J125	20.29	-	1,627.48	Dr
09/16/2022	Sept 16/2022, BC Hydro #10713626	Cash	J126	17.24	-	1,644.72	Dr
09/16/2022	Sept 16/22, City of Dawson Creek	149	J129	1,104.30	-	2,749.02	Dr
10/04/2022	Oct 4/22, BC Hydro #10713626	Cash	J136	17.24	-	2,766.26	Dr
10/31/2022	Oct 31/22, BC Hydro #10713626	Cash	J141	29.54	-	2,795.80	Dr
11/15/2022	Nov 15/22, PNG	Cash	J156	74.52	-	2,870.32	Dr
11/15/2022	Nov 15/22, BC Hydro #10713626	Cash	J157	85.63	-	2,955.95	Dr
11/15/2022	Nov 15/2022, PNG	Cash	J158	33.30	-	2,989.25	Dr
11/15/2022	Nov 15 2022, City of Dawson Creek	Cash	J159	1,040.21	-	4,029.46	Dr
11/15/2022	City of Dawson Creek	Nov 15/22	J215	203.33	-	4,232.79	Dr
12/20/2022	Dec 20/22, BC Hydro #10713626	Cash	J178	90.01	-	4,322.80	Dr
12/20/2022	Dec 20/22, BC Hydro #11029218	Cash	J179	85.63	-	4,408.43	Dr
12/23/2022	PNG	050500051479	J222	198.15	-	4,606.58	Dr
12/23/2022	PNG	050400051173	J223	334.83	-	4,941.41	Dr
12/31/2022	BC Hydro #11029218	10201483051	J212	17.65	-	4,959.06	Dr
12/31/2022	City of Dawson Creek	Dec 31 2022	J216	432.79	-	5,391.85	Dr
12/31/2022	City of Dawson Creek	12/31/22	J218	203.33	-	5,595.18	Dr
				5,595.18	-		
5785	Yard Maintenance					-	Dr

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5789	Travel					
11/07/2022	Nov 7/22, Dale Bumstead	154	J148	125.05	-	- Dr 125.05 Dr
12/21/2022	Dec 21/22, C. Norbury	172	J181	140.30	-	265.35 Dr
12/21/2022	Dec 21/2022, C. Norbury	164	J182	140.30	-	405.65 Dr
				<u>405.65</u>	<u>-</u>	
5790	Property Taxes					
06/01/2022	City of Dawson Creek	June 1/22	J81	3,218.02	-	- Dr 3,218.02 Dr