

Kaslo and District Community Forest Society

General Ledger Report 01 Dec, 2020 to 31 Dec, 2020

Sorted by: Date

Date	Comment	Source #	JE#	Debits	Credits	Balance
1020	Operations Working MaxCommPrestige					428,380.27 Dr
01 Dec, 2020	Village of Kaslo	2644	J742	-	525.00	427,855.27 Dr
01 Dec, 2020	To record membership cash used to ...	adjustment	J745	25.00	-	427,880.27 Dr
03 Dec, 2020	BC Society	2647	J754	-	15.00	427,865.27 Dr
03 Dec, 2020	Ralph Sinclair	2122076	J758	2,500.00	-	430,365.27 Dr
04 Dec, 2020	Sunshine Logging (2004) Ltd.	2648	J755	-	1,837.50	428,527.77 Dr
07 Dec, 2020	Phil Walsof	2122077	J759	2,500.00	-	431,027.77 Dr
08 Dec, 2020	Timber Ridge Contracting Ltd.	2649	J764	-	36,276.70	394,751.07 Dr
11 Dec, 2020	Intact Insurance	2122078	J765	940.00	-	395,691.07 Dr
11 Dec, 2020	Porcupine Wood Products Ltd	2122079	J766	10,024.74	-	405,715.81 Dr
14 Dec, 2020	Kalesnikoff Lumber Co. Ltd.	2122080	J774	27,494.72	-	433,210.53 Dr
15 Dec, 2020	Woodlot Forestry Services Ltd	2650	J775	-	295.84	432,914.69 Dr
15 Dec, 2020	Collabria Visa **24	2651	J776	-	2,172.97	430,741.72 Dr
15 Dec, 2020	Alicia Sergeant	2652	J777	-	765.00	429,976.72 Dr
16 Dec, 2020	Zellstoff Celgar Limited Partnership	2122081	J782	22,414.79	-	452,391.51 Dr
17 Dec, 2020	Timber Ridge Contracting Ltd.	2653	J783	-	5,017.53	447,373.98 Dr
17 Dec, 2020	Wildhorse Forestry Ltd.	2654	J784	-	5,775.00	441,598.98 Dr
21 Dec, 2020	Brenton Industries Ltd.	2656	J794	-	1,451.63	440,147.35 Dr
21 Dec, 2020	High Terrain Helicopters Ltd	2655	J796	-	2,844.45	437,302.90 Dr
23 Dec, 2020	Selkirk College	2657	J802	-	4,025.00	433,277.90 Dr
27 Dec, 2020	Boards by George	2122082	J797	16,773.12	-	450,051.02 Dr
27 Dec, 2020	Lex Jones	2122083	J798	2,500.00	-	452,551.02 Dr
27 Dec, 2020	Porcupine Wood Products Ltd	2122084	J799	8,546.41	-	461,097.43 Dr
27 Dec, 2020	Memberships - Cash	2122085	J801	5.00	-	461,102.43 Dr
30 Dec, 2020	Sitkum Consulting Ltd.	2658	J804	-	5,356.58	455,745.85 Dr
30 Dec, 2020	Timber Ridge Contracting Ltd.	2659	J805	-	25,659.67	430,086.18 Dr
31 Dec, 2020	Kalesnikoff Lumber Co. Ltd.	2122086	J806	33,116.12	-	463,202.30 Dr
31 Dec, 2020	To record monthly interest	Bkst	J807	531.15	-	463,733.45 Dr
				127,371.05	92,017.87	
1025	Operations Savings Summit2					546.73 Dr
31 Dec, 2020	To record monthly interest	Bkst	J808	0.09	-	546.82 Dr
1030	Silviculture Working MaxBuPrestige					115,902.39 Dr
15 Dec, 2020	transfer	FundsTransfer	J778	89,766.79	-	205,669.18 Dr
15 Dec, 2020	transfer	FundsTransfer	J779	89,738.11	-	295,407.29 Dr
31 Dec, 2020	To record monthly interest	Bkst	J810	254.86	-	295,662.15 Dr
				179,759.76	-	
1035	SilvicultureReserve SummitSav0					89,738.11 Dr
15 Dec, 2020	transfer	FundsTransfer	J779	-	89,738.11	- Dr
31 Dec, 2020	To record monthly interest	Bkst	J812	20.65	-	20.65 Dr
				20.65	89,738.11	
1040	Contingency SummitSav1					89,766.79 Dr
15 Dec, 2020	transfer	FundsTransfer	J778	-	89,766.79	- Dr
31 Dec, 2020	To record monthly interest	Bkst	J811	20.66	-	20.66 Dr
				20.66	89,766.79	

Kaslo and District Community Forest Society Aged Overdue Payables Summary As at 31 Dec, 2020

<u>Name</u>	<u>Total Due</u>
Alicia Sergeant	675.00
Collabria Visa **24	52.23
Helica Forestry Consulting	13,539.76
Justin Anderson	500.00
K & C Silviculture	6,534.80
Kaslo Building Supplies (1990) Ltd.	191.78
Strathinnes Forestry Consultants Ltd.	23,764.13
Sunnyside Naturals	100.00
Timber Ridge Contracting Ltd.	<u>12,550.93</u>
Total outstanding:	<u><u>57,908.63</u></u>