

Josh Filipe

For General Membership Meeting

July 27th & 28th, 2017

Audit Report 2013 – 2016

Findings Based on a Financial Investigation Performed by The Local Treasurer, in
conjunction with the Unifor National Finance Dept.

Disclaimer

These findings are in no way absolute, have not been proven, and the possibility remains that one or more of these expenditures could be proven to be incorrect, or have a reasonable explanation that has not yet been given. These findings are in no way a reason or excuse to harass or otherwise mistreat current or past members, or anyone else. Please refer to the Unifor Harassment Policy, or your Company Code of Conduct for further information on appropriate workplace behaviour and communication.

Preface:

I, Joshua Filipe, present these numbers to this body with no agenda except for doing what is required as the elected Treasurer of this Local in a way that is as fair and impartial as possible. I have worked, in conjunction with the National Finance Dept., to ensure that this information is as accurate and complete as possible. The results of, and subsequent actions brought about by these findings is neither my decision nor my greatest concern. I feel that you all, the General Membership of this Local, deserve accountability from this office, and that is what I intend to deliver. My only aim is to help further this Local, and until this situation is behind us, I do not believe that is possible.

The Process:

This Audit Investigation has taken place over the course of the last year. When the new administration took office, we (myself, Josh Filipe, and current President Angelo Contarin) were approached by the former Treasurer, John Sewell, and made aware of some wrongdoing on his part. He also told us that we should take a careful look at the finances of the Local over the last 3 years, as there is a strong possibility of misuse of funds on the part of the former President, Kelly Dobbs, as well.

The first course of action taken was to seek advice from our National Representative, Howard Law, who advised us to have each party give a formal deposition. Once we had this, we started to open the books and take a look at what we were dealing with. One of the first conclusions that was glaringly obvious was that this was going to be a lot of work. Much more work than a brand-new Treasurer with very little experience and a full-time job could do on his own. At this point, the National Finance Department Director Richard Vann was contacted, and we made arrangements to have some of his team come into the Local office and help get things in order. A while later, Fred Raidl and Mooneshwar Jeetun came to 62 Widmer, looked at what they could do to help, and took all of our books from 2013 – 2015 to begin a rough analysis. The complete records from 2016 were also delivered to the National Office early this year.

Once the initial review was done by the National, they sent their findings back to me, where I went through, essentially line-by-line to confirm or refute the National's findings, deciding whether or not the expenditures seemed reasonable, and also coming up with a set of criteria upon which to fairly base these decisions. I will go into those a little more later on.

The next step was to hold follow up meetings with each party, to give them a chance to explain the expenditures. During these meetings, entire swaths of transactions were eliminated from possibly

being marked unacceptable. The totals that were initially marked “Non-Union Related Spending” dropped dramatically. However, upon discussing the results of these meetings, it was plain to see that there had definitively been some level of misuse. Examples of this ranged all the way from questionable interpretations of our Local Bylaws and Policies, all the way up to outright Misappropriation of Local funds.

Involved Parties:

The two parties being investigated here, former President Kelly Dobbs, and former Treasurer John Sewell, demonstrated very different methods, and levels, of impropriety.

KELLY DOBBS:

Kelly took great care in keeping records, so at face value, it seemed that everything is on the up and up. It was not necessarily *What* she spent Local funds on, it was more about *When, Where, How Much, and on Whom*. As you will later discover, the greatest amount of misuse found for Kelly is her Meal Expenses, something that we have traditionally, and still allow for when on Union Business. When looking at Kelly’s Food spending, the first thing that is obvious is that there is a LOT of it. Beyond this, many of her meals were purchased in places nowhere near the office, often in the Aurora/Newmarket area where she lives, and for much larger meals than can be considered reasonable for a single person. The inference here was that Kelly was purchasing meals for herself and her family.

The other shocker when it came to Kelly was her WODO (Work On Day Off) payments, of which there were many. Aside from the sheer number of cheques she received for WODO, the part that caught me off guard were the attached explanations. Some of us on the old Executive were aware that Kelly had her husband Steve do some work around the office, but instead of writing Steve a cheque for the work, she just upped the amount of her own WODO cheques to include his rate, and just wrote things like “Office Work Kelly and Steve” or “Union Volunteer Hours Kelly/Steve”.

JOHN SEWELL:

What was immediately obvious when beginning this investigation was that, unlike Kelly, John did not excel in terms of recordkeeping. In the 3 years since CAW and CEP merged to become Unifor, all of which fell during John’s tenure as Treasurer, he had not submitted a single Quarterly or Annual Audit to the National. It seems when he began his first term, he wanted to set thing up properly – he worked to implement the use of the Quickbooks software to simplify and organize the accounting – however things quickly fell apart. I personally had to go back and enter almost every Expense and Deposit starting early 2014, just months after he took office.

When looking at John’s questionable spending, compared to Kelly’s, there is a lot less grey, and a lot more black-and-white, meaning that much of it crosses a hard line between

acceptable and unacceptable. There are a few areas particularly of note when looking at John's spending: Parking, Electronics, and Gaming. There were some personal meals expenditures, but these three make up the overwhelming majority.

There is also an issue with a previous credit card. Before the Scotiabank Credit Cards that were in use up until the end of their terms were issued, Kelly and John both had union-paid CIBC Credit Cards. The records from these cards (minus 2 months that could not be located) were provided by Kelly's husband Steve to the National. Along with this was a log, maintained by Kelly, of Personal spending – on the part of both John and Kelly herself – which essentially concluded that Kelly had paid off her share of the Credit Card, but John had not. In fact, it seems they used the Petty Cash to pay off the Credit Cards to ensure that the interest would not keep adding up, while John allegedly promised to pay it back when he could. Upon reviewing the CIBC Credit Card records, as well as the Cash Box Records, the National (I never personally reviewed the CIBC records) concluded that the ledger provided by Steve was accurate, and the amount that Kelly claimed that John owed back to it, was accurate as well. When cross-referencing this information against the Cash Box records, the number checked out.

MOVING FORWARD:

A few weeks ago at the last Executive Board meeting, the board agreed upon some resolutions which they believe that you all will be satisfied with, in terms of the possibility of recovering the funds. Those will be presented after a quick overview of some of the numbers I was talking about.

The role of this body in making this decision is critical, and may involve several steps over the course of multiple meetings. Today, we will be asking you if you wish to go forward in trying to recover these funds, and also whether you agree with our assessment of the situation or not. If the answer to both of these, by a majority, is yes, then we will begin that process, whatever it may look like. In subsequent meetings, we will update you all on the process, and, when necessary, ask you to make decisions regarding future action.

This is the first time any of us have had to face something like this, so you will have to bear with us at times as we share this learning experience together. In the end, I believe that the Executive, and the Local as a whole, will be stronger for having grown our wealth of experience.

Breaking Down the Numbers

Part 1: Kelly Dobbs

As previously mentioned, Kelly did not have a lot of unexplained expenditures, and the ones that were found appeared to be outliers and were dispelled in our follow-up meeting with her. So, once it was decided that most of what could be considered wrongdoing was based around Meals and WODO, the next step was to determine upon which criteria to base the decisions of 'acceptable' vs 'unacceptable' spending.

It would have been simple to just say that any meals purchased outside of a certain proximity to the Union Office would be considered unacceptable. However, the problem with this assumption is that when working at the office there is usually more work than you realize, and things end up taking much longer than anticipated, so one might understand the appeal of just finishing everything as fast as possible and then buying the meal that you would have purchased at the office on the way home. Another option would have been to say that any meals that did not have a proper receipt and explanation to go with it would get filed under misuse of funds. Once again there is a problem with this, as there were few expenses without a receipt, some of which had explanations attached to them, but with so many transactions it would have been impossible to verify every single purchase as being legitimate.

The Executive Board have decided that the best criteria to narrow down Kelly's unwarranted spending was two-fold: Location and Cost. We figured that cheaper meals were likely involved with Union business, and more expensive meals in Toronto could have possibly been disproven if they turned out to be meals with members, committees, other Locals, etc. So, after discussion, the decision was made to request repayment of any meals near her home, and over an agreed upon personal meal limit. Based on a recommendation I had made when presenting my findings, the Executive set this personal meal limit at \$25. The first set of numbers you will see is a table breaking down each expense that falls under these criteria over the course of the 3 year investigation period.

As for Work on Day Off (WODO) expenses, we had similar issues. Regardless of the amount claimed, it is very difficult to go back and say that the claims were false or unwarranted, but there are several issues with some of the claims that are clear. First, there are several instances of Kelly claiming WODO for not only herself, but her husband, for work done around the office. Now, there have been times where we have contracted office work out to people, however the procedure for this usually involves an invoice and payment, rather than claiming it through a member. Another issue that actually came up through discussions with Kelly was that, contrary to our policy, she claimed WODO for hours worked cumulatively rather than consecutively, meaning that if she did not work the 5 hours necessary to claim a WODO in any one day, she would combine those hours with hours worked other days, to have it add up to a single, or multiple, WODO claims. Alternatively, it seems that Kelly claimed multiple WODO payments for a 'Long Work Day', which contradicts policy. The second set of numbers you will see is a table laying out these questionable WODO claims for Kelly.

Family Meals - Kelly Dobbs					
TRANS DATE	DESCRIPTION	LOCATION	EXPENSE TYPE	AMOUNT	DETAILS AS PER EXPENSE REPORT
1-Jun-13	Swiss Chalet	AURORA	MEALS	\$ 39.85	Dinner for me and family for late office work
9-Sep-13	Kelly Dobbs	AURORA	MEALS	\$ 28.30	Dinner after working late
5-Oct-13	MCDONALDS AURORA	AURORA	MEALS	\$ 32.01	LUNCH FOLLOWING OMNI RATIFICATION MEETING
30-Oct-13	WENDY'S AURORA	AURORA	MEALS	\$ 31.48	DINNER FOR WORKING AT OFFICE LATE
12-Dec-13	Montanas	NEWMARKET	MEALS	\$ 75.00	Lunch
13-Dec-13	Wendys	AURORA	MEALS	\$ 26.05	Lunch
19-Dec-13	Wendys	AURORA	MEALS	\$ 32.95	Dinner for Gift pick up at office
19-Dec-13	McDonalds	AURORA	MEALS	\$ 44.00	Dinner for Kids Xmas Party
19-Dec-13	McDonalds	AURORA	MEALS	\$ 50.55	Dinner for Gift Labelling
19-Dec-13	Kelly Dobbs	AURORA	MEALS	\$ 59.45	Dinner for gift loading
19-Dec-13	Swiss Chalet	AURORA	MEALS	\$ 90.00	Dinner for Gift Labelling
22-May-14	FOUR SEASONS CHINESE FO AURORA	AURORA	MEALS	\$ 46.22	DINNER FOR NEGS LATE COMING HOME
17-Jun-14	MCDONALDS AURORA	AURORA	MEALS	\$ 41.62	DINNER FOR LATE BMC MEETING
7-Jul-14	PIZZAVILLE #1 AURORA ON	AURORA	MEALS	\$ 51.63	DINNER FOR LATE WORK
9-Jul-14	TIM HORTONS 2900 QTH MARKHAM ON	MARKHAM	MEALS	\$ 28.76	FOOD FOR LAY-OFFS
9-Jul-14	MCDONALD'S #3627 Q04 NEWMARKET ON	NEWMARKET	MEALS	\$ 43.66	DINNER
10-Jul-14	FOUR SEASON CHINESE FO AURORA ON	AURORA	MEALS	\$ 83.51	DINNER AFTER LAY OFF DAY
21-Jul-14	MCDONALD'S #3627 Q04 NEWMARKET ON	NEWMARKET	MEALS	\$ 34.07	
22-Jul-14	KING RICHARDS ENGUSH AURORA ON	AURORA	MEALS	\$ 67.39	DINNER FOR OFFICE WORK
23-Jul-14	KFC / PIZZA HUT #1324 AURORA ON	AURORA	MEALS	\$ 51.92	DINNER FOR WORKING LATE
26-Jul-14	THE BUTTERY RESTAURANT NEWMARKET ON	NEWMARKET	MEALS	\$ 29.77	BREAKFAST FOR OFFICE WORK
12-Aug-14	KFC /PIZZA HUT #1324 AURORA ON	AURORA	MEALS	\$ 97.09	DINNER
24-Oct-14	A&W 114293 NEWMARKET ON	NEWMARKET	MEALS	\$ 30.23	DINNER FOR OFFICE WORK
31-Oct-14	KFC I PIZZA HUT #132AURORAON	AURORA	MEALS	\$ 66.38	DINNER FOR WORKING LATE
5-Nov-14	MARY BROWN'S 6030AURGRAON	AURORA	MEALS	\$ 32.02	DINNER
19-Nov-14	WENDrS N6465 001FAURORXDN	AURORA	MEALS	\$ 29.11	DINNER FOR LATE OFFICE WORK
28-Nov-14	MCDONALD'S #40257 Q044URORAON	AURORA	MEALS	\$ 38.04	LUNCH FOR KIDS PARTY WORK
29-Nov-14	MR GREEK EXPRESS AUFPUROAON	AURORA	MEALS	\$ 37.06	DINNER FOR LATE WORK
30-Nov-14	FOUR SEASONS CHINESE FOXIBORAON	AURORA	MEALS	\$ 89.86	DINNER FORN KIDS XMAS PARTY WRAP UP
23-Dec-14	MR. SUB AURORA ON	AURORA	MEALS	\$ 31.70	DINNER FOR OFFICE WORK
23-Dec-14	MR GREEK EXPRESS AUROR AURORA ON	AURORA	MEALS	\$ 48.47	DINNER FOR LATE OFFICE WORK
9-Jan-15	EAST SIDE MARIO'S AURO AURORA ON	AURORA	MEALS	\$ 69.42	LATE DINNER FOR OFFICEC WORK
28-Jan-15	WENDY'S RESTAURANTS AURORA ON	AURORA	MEALS	\$ 45.70	DINNER
27-Feb-15	WENDY'S RESTAURANTS AURORA ON	AURORA	MEALS	\$ 43.31	DINNER
3-Mar-15	Kelly Dobbs	NEWMARKET	MEALS	\$ 27.55	Lunch
10-Mar-15	WENDY'S RESTAURANTS AURORA ON	AURORA	MEALS	\$ 40.37	DINNER
14-Mar-15	MCDONALD'S #5260 Q04 AURORA ON	AURORA	MEALS	\$ 50.18	LUNCH
27-Mar-15	SWISS CHALET 1908 AURORA ON	AURORA	MEALS	\$ 71.57	DINNER
9-Apr-15	THE BUTTERY RESTAURANT NEWMARKET ON	NEWMARKET	MEALS	\$ 35.86	BREAKFAST FOR PRESIDENTS CONF
30-Apr-15	Kelly Dobbs	AURORA	MEALS	\$ 68.60	Dinner
4-May-15	MCDONALD'S #10508 Q04 NEWMARKET ON	NEWMARKET	MEALS	\$ 45.46	DINNER
8-May-15	FOUR SEASONS CHINESE FOODAURORA ON	AURORA	MEALS	\$ 66.99	DINNER FOR WORK
12-May-15	MCDONALD'S #3627 Q04 NEWMARKET ON	NEWMARKET	MEALS	\$ 32.83	DINNER
22-May-15	MCDONALD'S #3627 Q04 NEWMARKET ON	NEWMARKET	MEALS	\$ 50.15	
16-Jun-15	MCDONALD'S #3627 Q04 NEWMARKET ON	NEWMARKET	MEALS	\$ 35.54	DINNER
27-Jun-15	Kelly Dobbs	AURORA	MEALS	\$ 34.95	Dinner
4-Jul-15	KFC / PIZZA HUT #1324 AURORA ON	AURORA	MEALS	\$ 64.91	DINNER
11-Aug-15	Kelly Dobbs	AURORA	MEALS	\$ 47.50	Dining
12-Aug-15	Kelly Dobbs	NEWMARKET	MEALS	\$ 26.50	Dinner (Mary's Brown)
23-Aug-15	WENDY'S RESTAURANTS NEWMARKET ON	NEWMARKET	MEALS	\$ 39.48	DINNER ON RETURN FROM CANADIAN CONFERENCE
7-Sep-15	PICKLE BARREL NEWMARKE NEWMARKET ON	NEWMARKET	MEALS	\$ 213.92	DINNER FOR OFFICE WORK
12-Sep-15	KFC / PIZZA HUT #1324 AURORA ON	AURORA	MEALS	\$ 67.44	DINNER FOR OFFICE WORK
26-Sep-15	PIZZAVILLE #1 AURORA ON	AURORA	MEALS	\$ 77.73	DINNER FOR OFFICE WORK
30-Sep-15	Kelly Dobbs	AURORA	MEALS	\$ 33.30	Dinner for Office Work
30-Sep-15	Kelly Dobbs	AURORA	MEALS	\$ 38.25	Lunch for Office Work
30-Sep-15	Kelly Dobbs	AURORA	MEALS	\$ 47.50	Dinner for Office Work
28-Oct-15	LITTLE CAESARS AURORA AURORA ON	AURORA	MEALS	\$ 33.87	DINNER
5-Nov-15	TACO BELL/KFC #6316 NEWMARKET ON	NEWMARKET	MEALS	\$ 32.08	DINNER
7-Nov-15	FOUR SEASONS CHINESE FOODAURORA ON	AURORA	MEALS	\$ 115.17	DINNER
8-Nov-15	Kelly Dobbs	AURORA	MEALS	\$ 34.75	Lunch
12-Nov-15	PIZZAVILLE #1 AURORA ON	AURORA	MEALS	\$ 69.31	DINNER
17-Nov-15	Kelly Dobbs	AURORA	MEALS	\$ 61.50	Dinner
19-Nov-15	COUNTRY STYLE 282 MR AURORA ON	AURORA	MEALS	\$ 35.05	DINNER FOR OFFICE WORK
21-Nov-15	MCDONALD'S #40257 Q04 AURORA ON	AURORA	MEALS	\$ 61.13	LUNCH
23-Nov-15	TOM & JERRY'S BISTRO AURORA ON	AURORA	MEALS	\$ 72.20	DINNER
25-Nov-15	WENDY'S RESTAURANTS AURORA ON	AURORA	MEALS	\$ 71.17	DINNER

27-Nov-15	KFC	AURORA	MEALS	\$ 52.00	Dinner
27-Nov-15	KFC / PIZZA HUT #1324 AURORA ON	AURORA	MEALS	\$ 57.00	DINNER
30-Nov-15	MR SUB NEWMARKET ON	NEWMARKET	MEALS	\$ 42.44	LUNCH
2-Dec-15	MCDONALD'S #40257 Q04 AURORA ON	AURORA	MEALS	\$ 49.05	DINNER
5-Dec-15	Kelly Dobbs	AURORA	MEALS	\$ 41.65	Dinner
7-Dec-15	SWISS CHALET 1908 AURORA ON	AURORA	MEALS	\$ 25.73	
10-Dec-15	Kelly Dobbs	AURORA	MEALS	\$ 27.40	Dinner
12-Dec-15	Kelly Dobbs	NEWMARKET	MEALS	\$ 33.05	Lunch
14-Dec-15	MCDONALD'S #5260 Q04 AURORA ON	AURORA	MEALS	\$ 53.13	LUNCH
17-Dec-15	PIZZAVILLE #1 AURORA ON	AURORA	MEALS	\$ 43.19	DINNER
24-Dec-15	MCDONALD'S #3627 Q04 NEWMARKET ON	NEWMARKET	MEALS	\$ 44.87	DINNER
9-Jan-16	Sunset Grill	NEWMARKET	MEALS	\$ 35.00	brunch
15-Jan-16	WENDY'S RESTAURANTS AURORA ON	AURORA	MEALS	\$ 59.70	
20-Jan-16	PIZZAVILLE #1 AURORA ON	AURORA	MEALS	\$ 78.61	
10-Feb-16	KFC / PIZZA HUT #1324 AURORA ON	AURORA	MEALS	\$ 70.58	
13-Feb-16	Kelly Dobbs	NEWMARKET	MEALS	\$ 29.44	Meals on union business
20-Feb-16	Longos	NEWMARKET	MEALS	\$ 27.85	Meals on union business
1-Mar-16	WENDY'S RESTAURANTS AURORA ON	AURORA	MEALS	\$ 63.86	
5-Mar-16	SWISS CHALET 1908 AURORA ON	AURORA	MEALS	\$ 172.09	
11-Mar-16	Kelly Dobbs	AURORA	MEALS	\$ 35.75	Dinner for late office day
12-Mar-16	Kelly Dobbs	NEWMARKET	MEALS	\$ 27.55	Lunch for office work
12-Mar-16	Kelly Dobbs	NEWMARKET	MEALS	\$ 27.55	Lunch
16-Mar-16	PIZZAVILLE #1 AURORA ON	AURORA	MEALS	\$ 58.16	
17-Mar-16	TIM HORTONS 3248 QTH AURORA ON	AURORA	MEALS	\$ 29.05	
19-Mar-16	Kelly Dobbs	NEWMARKET	MEALS	\$ 26.60	Lunch
20-Mar-16	WENDY'S RESTAURANTS AURORA ON	AURORA	MEALS	\$ 25.96	
24-Mar-16	MCDONALD'S #5260 Q04 AURORA ON	AURORA	MEALS	\$ 28.28	
24-Mar-16	MCDONALD'S #40580 AURORA ON	AURORA	MEALS	\$ 40.74	
26-Mar-16	Kelly Dobbs	AURORA	MEALS	\$ 36.30	Lunch
1-Apr-16	PIZZAVILLE INC WOODBRIDGE ON	WOODBRIDGE	MEALS	\$ 60.30	
1-Apr-16	Kelly Dobbs	AURORA	MEALS	\$ 65.50	Dinner
9-Apr-16	PIZZAVILLE #1 AURORA ON	AURORA	MEALS	\$ 85.08	
17-Apr-16	MANDARIN NEWMARKET NEW MARKET ON	NEWMARKET	MEALS	\$ 95.32	
21-Apr-16	Mr. Sub	AURORA	MEALS	\$ 25.85	Dinner
5-May-16	PIZZAVILLE #1 AURORA ON	AURORA	MEALS	\$ 56.47	
9-May-16	WENDY'S RESTAURANTS AURORA ON	AURORA	MEALS	\$ 32.62	
14-May-16	EAST SIDE MARIO'S AURO AURORA ON	AURORA	MEALS	\$ 173.38	
19-May-16	WENDY'S RESTAURANTS AURORA ON	AURORA	MEALS	\$ 57.31	
21-May-16	Kelly Dobbs	NEWMARKET	MEALS	\$ 31.50	Lunch for Paperwork
28-May-16	STATE & MAIN AURORA AURORA ON	AURORA	MEALS	\$ 68.14	
4-Jun-16	MCDONALD'S #19068 Q04 NEWMARKET ON	NEWMARKET	MEALS	\$ 38.75	
9-Jun-16	PIZZAVILLE #1 AURORA ON	AURORA	MEALS	\$ 65.22	
15-Jun-16	CAPTAIN GEORGE'S FISH & CAURORA ON	AURORA	MEALS	\$ 47.41	
25-Jun-16	WENDY'S RESTAURANTS AURORA ON	AURORA	MEALS	\$ 50.54	
26-Jun-16	Kelly Dobbs	AURORA	MEALS	\$ 34.65	Breakfast for office work
27-Jun-16	Wendys	AURORA	MEALS	\$ 44.45	Dinner for office work
30-Jun-16	Kelly Dobbs	AURORA	MEALS	\$ 37.90	Lunch
30-Jun-16	Kelly Dobbs	NEWMARKET	MEALS	\$ 54.45	Brunch for office work
			TOTAL	5,916.81	

Meal Location	
Aurora Meals	84
Newmarket Meals	28
Woodbridge Meals	1
Markham Meals	1
TOTAL	114

Meal Cost	
\$25-\$29.99	18
\$30-\$39.99	30
\$40-\$49.99	19
\$50-\$74.99	34
\$75-\$99.99	9
\$100-\$149.99	1
\$150-\$199.99	2
\$200+	1
TOTAL	114

Kelly Dobbs Disputed Work on Day Off Charges

Date	Memo	Detail	Reason for Dispute	Claim Amount	Reasonable Claim	Difference
07/30/2014	WoDo for layoffs and office work	WORKED EXCESSIVE HOURS ON LAYOFFS& ELECTION PREP (10 HOURS ELECTION 10 HOURS LAYOFF)	20 hrs Listed – MAX 4 Days	\$ 600	\$ 400	\$ 200
08/12/2014	Wodo and Officer Internet July /Aug 2014	Officer Home Internet (\$76.97*2) + WODO \$200 FOR AUG 12	Only 1 Day Listed	\$ 200	\$ 100	\$ 100
09/04/2014	Wodo for Nego Meeting mailout, Office Work	WODO FOR NEGS MEETING MAIL OUT, SURVEY,OFFICE WORK SEP 2,3,4,5	Only 4 Days Listed	\$ 500	\$ 400	\$ 100
02/19/2015	Wodo for Hours worked via Negotiation	WODO	Only 1 Day Listed	\$ 200	\$ 100	\$ 100
02/19/2015	WODO for Org members files	WODO FEB 27	Only 1 Day Listed	\$ 200	\$ 100	\$ 100
03/03/2015	Officer Internet and Wodo	WODO \$200 MAR 06 EBOARD MEETING + 85.15 INTERNET	Only 1 Day Listed	\$ 200	\$ 100	\$ 100
07/09/2015		WODO \$400 JUL 06,07,09 OFFICE WORK AND STICKER APPLICATION TO 1000 BOOKLETS	Only 3 Days Listed	\$ 400	\$ 300	\$ 100
08/18/2015		Internet \$51.52 + WODO \$200 AUG 17 OFFICE WORK HAND OUT BOX PREP EBOARD MEETING PREP	One Day Listed	\$ 200	\$ 100	\$ 100
09/04/2015	Officer work	WODO - OFFICE WORK	One Day Listed	\$ 300	\$ 100	\$ 200
09/25/2015	Work of day off during Bell week off work	WODO WORK 1 WEEK FOR UNION AT OFFICE	Was This Approved? Why \$1000, not \$500	\$ 1,000	\$ 500	\$ 500
12/12/2015	Exp#14-15-00507-WODO	WODO DEC 07,8,11 OFFICE CLEAN UP KIDS XMAS PARTY RETURNS VOUCHER HANDOUT EBOARD MEETING PREP	Only 3 Days Listed	\$ 400	\$ 300	\$ 100
01/13/2016	bellmedia council Ottawa Per Diem and Wodo	WODO Jan 20 to Jan 24		\$ 200	\$ 200	\$ -
01/25/2016	Personal Day	WODO Jan 20	Jan 20 WODO booked Twice	\$ 100	\$ -	\$ 100
02/19/2016	Office work		Only 1 Day Listed	\$ 200	\$ 100	\$ 100
03/29/2016	UVH for Kelly and Steve for Office Revamp March 21-25th 2016	Union Volunteer Hours - Steve/Kelly Mar 21 to Mar 25 - revamped office	Steve not a member	\$ 600	\$ 300	\$ 300
04/07/2016	Officer Home Internet & UVH Steve and Kelly	Union Volunteer Hours Steve/Kelly April 07/08/09	Steve not a member	\$ 500	\$ 300	\$ 200
04/16/2016		Union Volunteer Hours- Steeve/Kelly Did file work in office	Steve not a member	\$ 300	\$ 100	\$ 200
04/29/2016	Office Work and PArty Prep	Union volunteer Hous- Office work Party Prep Kelly/Steve	Steve Not a Member/ 2 days	\$ 500	\$ 200	\$ 300
04/29/2016	UVH hours for Steve and Meeting prep	Union Volunteer Hours for Taxi Pick Ups -Steve 5 days + meeting prep & extra office duties	Steve Not a Member/ 2 days	\$ 700	\$ 200	\$ 500
04/29/2016	Office work for Kelly and Steve		Steve not a member/Date not Specified	\$ 500	\$ 100	\$ 400
06/15/2016	Office work	UVH to prep for Eboard meeting & Gen Mem June 19 to June 29	WODO is per day, not cumulative	\$ 500	\$ 200	\$ 300
				Total Repayment Request		\$ 4,100

LEGEND

 WODO not reasonably Justified	 No Justification Given	 Conflicting Dates	 Wodo Given to Non-Member
---	---	---	---

Total Family Meals Expenditures	\$ 5,916.81
Total WODO Expenditures	\$ 4,100.00
GRAND TOTAL FOR KELLY	\$ 10,016.81

Breaking Down the Numbers

Part 2: John Sewell

Unlike Kelly, many of John's expenditures seem very cut-and-dry, however there are still plenty to look over. Each of the following three tables break them down by category: Parking, Meals, and Computer/Miscellaneous.

As far as parking is concerned, unlike Kelly, John did not have official authorization to have the Local pay for his parking every day at work, since it is right around the corner from the office. Obviously, John should not have to pay for parking whenever he is on Union business, but it is impossible to say how often or what days he actually was. As it stands today, the board has decided that we should try to recoup a portion of these expenses, but a final number cannot be reached until we decide on what an acceptable number of parking expenditures might be.

Meals was a relatively small portion of John's indiscretions, though there were a few, so we followed the same criteria as we had for Kelly.

The next category is easily the most troubling. John spent a lot of money on electronics, online media subscriptions, and gaming. As you can see looking at the list, as far back as June 2013, he was making online purchases such as iTunes, Netflix, Square Enix, and many, MANY Google Play Store transactions on the Local's Visa card. He acknowledges some of the spending, but says that his card must have been hacked or something for some of the others. However, one would think that a reasonable person would have cancelled the card and filed a dispute from the beginning. When it came to the 'Computers' portion of this report, it actually seemed like he did have an explanation for most of these purchases, but since there was no receipt, and so many similar purchases were obviously abusive of the privileges given to him, it was impossible not to include those as well.

The final portion of John's half of this report is related to a pair of CIBC Credit Cards that were defunct as of August 2015. According to both Kelly and John, each of them had used the CIBC Credit Cards for non-union expenditures. The Ledger, maintained by Kelly, that kept track of how much they each owed by month, was supplied to the National, along with the Credit Card statements. At the end of the ledger, it is noted that the final balance was paid off with funds from the Petty Cash Box, with each of them still owing, essentially leaving the Cash Box numbers temporarily inflated and creating an 'I.O.U.' situation.

In the final Petty Cash Breakdown from the previous administration there is a note in the lower right, stating that the amount missing from the Cash Box was exactly the amount that John still owed from the card (the other handwriting is from when Fred and Mooneshwar from Finance Dept. came to the office, and I counted the cash in front of them to verify). Upon questioning, Kelly said that she repaid her portion of the loan in her final days as President, and the remainder was owing by John.

Unfortunately, since there were no records of any loan kept on the monthly Cash Box Breakdown sheets (as it was being done in secret), there is no way to truly verify who replaced the money in the Cash Box, and we only have Kelly's word that it was her. John claims that he made cash payments into the Local's Scotiabank account, however he did not keep any records of these, and therefore we cannot verify any of them against our statements.

JOHN SEWELL PARKING

TRANS DATE	DESCRIPTION	LOCATION	EXPENSE TYPE	AMOUNT
24/Jun/13	PARKWAY FESTIVAL HALL	TORONTO	PARKING	\$ 10.00
24/Jun/13	PARKWAY FESTIVAL HALL	TORONTO	PARKING	\$ 10.00
28/Jun/13	PARKWAY FESTIVAL HALL	TORONTO	PARKING	\$ 10.00
2/Jul/13	GREEN SPEED EXPRESS	TORONTO	PARKING	\$ 9.76
2/Jul/13	PARKWAY FESTIVAL HALL	TORONTO	PARKING	\$ 11.00
3/Jul/13	PARKWAY FESTIVAL HALL	TORONTO	PARKING	\$ 11.00
4/Jul/13	PARKWAY FESTIVAL HALL	TORONTO	PARKING	\$ 11.00
5/Jul/13	PARKWAY FESTIVAL HALL	TORONTO	PARKING	\$ 11.00
8/Jul/13	PARKWAY FESTIVAL HALL	TORONTO	PARKING	\$ 11.00
9/Jul/13	PARKWAY FESTIVAL HALL	TORONTO	PARKING	\$ 13.00
10/Jul/13	PARKWAY FESTIVAL HALL	TORONTO	PARKING	\$ 11.00
11/Jul/13	PARKWAY FESTIVAL HALL	TORONTO	PARKING	\$ 11.00
12/Jul/13	PARKWAY FESTIVAL HALL	TORONTO	PARKING	\$ 11.00
15/Jul/13	PARKWAY FESTIVAL HALL	TORONTO	PARKING	\$ 11.00
16/Jul/13	PARKWAY FESTIVAL HALL	TORONTO	PARKING	\$ 11.00
18/Jul/13	PARKWAY FESTIVAL HALL	TORONTO	PARKING	\$ 13.00
19/Jul/13	PARKWAY FESTIVAL HALL	TORONTO	PARKING	\$ 11.00
1/Aug/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
2/Aug/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
6/Aug/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
8/Aug/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
9/Aug/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
12/Aug/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
13/Aug/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
14/Aug/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 23.00
15/Aug/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
16/Aug/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
19/Aug/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
20/Aug/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
21/Aug/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
23/Aug/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
26/Aug/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00

27/Aug/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
3/Sep/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
4/Sep/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
5/Sep/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 13.00
6/Sep/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
11/Sep/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
12/Sep/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
13/Sep/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
16/Sep/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 23.00
19/Sep/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
19/Sep/13	GREEN SPEED EXPRESS TORONTO	TORONTO	PARKING	\$ 37.29
23/Sep/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
24/Sep/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
25/Sep/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 23.00
26/Sep/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
27/Sep/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
1/Oct/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
2/Oct/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
4/Oct/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
7/Oct/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
8/Oct/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
9/Oct/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
10/Oct/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
11/Oct/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
15/Oct/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
16/Oct/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
18/Oct/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
21/Oct/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
22/Oct/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
24/Oct/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
25/Oct/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
1/Nov/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
5/Nov/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
7/Nov/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 5.00

9/Nov/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
12/Nov/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
13/Nov/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
14/Nov/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
15/Nov/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
18/Nov/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
21/Nov/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
22/Nov/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
25/Nov/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 13.00
27/Nov/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
29/Nov/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
29/Nov/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
2/Dec/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 4.00
5/Dec/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
6/Dec/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
9/Dec/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
10/Dec/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
12/Dec/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
14/Dec/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 23.00
16/Dec/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 13.00
17/Dec/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
18/Dec/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
19/Dec/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
21/Dec/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 23.00
23/Dec/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
24/Dec/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 13.00
27/Dec/13	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 13.00
2/Jan/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
3/Jan/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
8/Jan/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 22.00
9/Jan/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
10/Jan/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
14/Jan/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
15/Jan/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00

17/Jan/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
17/Jan/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
22/Jan/14	TORONTO PARKING AUTHOR TORONTO	TORONTO	PARKING	\$ 10.53
25/Jan/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 19.00
27/Jan/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
28/Jan/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
29/Jan/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
30/Jan/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
31/Jan/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
3/Feb/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
4/Feb/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
5/Feb/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
7/Feb/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
7/Feb/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 16.00
10/Feb/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 13.00
11/Feb/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 13.00
12/Feb/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
14/Feb/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 23.00
14/Feb/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
21/Feb/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
25/Feb/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
27/Feb/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 20.00
5/Mar/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 16.00
7/Mar/14	PRECISE PARKLINK TORONTO	TORONTO	PARKING	\$ 4.00
7/Mar/14	PRECISE PARKLINK TORONTO	TORONTO	PARKING	\$ 8.00
11/Mar/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
11/Mar/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
12/Mar/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 8.00
14/Mar/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 13.00
27/Mar/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
28/Mar/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
31/Mar/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
1/Apr/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
2/Apr/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00

3/Apr/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
4/Apr/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
7/Apr/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
7/Apr/14	MARKHAM STOUFVILLE HOSPITAL NORTH YORK	NORTH YORK	PARKING	\$ 12.00
8/Apr/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
9/Apr/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
11/Apr/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
11/Apr/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 23.00
14/Apr/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
15/Apr/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
17/Apr/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 23.00
17/Apr/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
21/Apr/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
22/Apr/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
23/Apr/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
5/May/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
6/May/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
8/May/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 23.00
8/May/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
10/May/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
12/May/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
13/May/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
14/May/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
15/May/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
16/May/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
20/May/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 16.00
23/May/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
26/May/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
27/May/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
30/May/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
30/May/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 13.00
2/Jun/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
3/Jun/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
5/Jun/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00

6/Jun/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
9/Jun/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
10/Jun/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
11/Jun/14	TORONTO PARKING AUTHORITY TORONTO	TORONTO	PARKING	\$ 8.05
11/Jun/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
12/Jun/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
13/Jun/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
15/Jun/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 23.00
17/Jun/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
18/Jun/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 13.00
19/Jun/14	TORONTO PARKING AUTHORITY TORONTO	TORONTO	PARKING	\$ 1.25
19/Jun/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 13.00
23/Jun/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
24/Jun/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$ 11.00
30/Jun/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 11.00
2/Jul/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 11.00
3/Jul/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 11.00
11/Jul/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 11.00
14/Jul/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 11.00
17/Jul/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 13.00
18/Jul/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 11.00
28/Jul/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 11.00
29/Jul/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 11.00
31/Jul/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 11.00
2/Aug/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 11.00
11/Aug/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 13.00
12/Aug/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 13.00
13/Aug/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 11.00
15/Aug/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 23.00
15/Aug/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 11.00
18/Aug/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 11.00
19/Aug/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 11.00
20/Aug/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 11.00
21/Aug/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$ 13.00

22/Aug/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$	13.00
1/Sep/14	PARKWAY FESTIVAL HALORONTCON	TORONTO	PARKING	\$	13.00
19/Sep/14	PARKWAY FESTIVAL HAIORONTODN	TORONTO	PARKING	\$	11.00
23/Sep/14	PARKWAY FESTIVAL HAIORONTCDN	TORONTO	PARKING	\$	11.00
24/Sep/14	PARKWAY FESTIVAL HAIORONTOON	TORONTO	PARKING	\$	13.00
26/Sep/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$	11.00
29/Sep/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$	4.00
29/Sep/14	HARBOURFRONT CORPORATI TORONTO ON	TORONTO	PARKING	\$	12.00
29/Sep/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$	16.00
16/Oct/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$	23.00
16/Oct/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$	11.00
17/Oct/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$	11.00
20/Oct/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$	11.00
21/Oct/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$	11.00
22/Oct/14	PARKWAY FESTIVAL HALL TORONTO ON	TORONTO	PARKING	\$	11.00
31/Dec/14	PARKWAY FESTIVAL HALL TORONTO	TORONTO	PARKING	\$	11.00
20/Jan/15	04303-RIOCAN HALL TORONTO ON	TORONTO	PARKING	\$	13.00
22/Jan/15	04303-RIOCAN HALL TORONTO ON	TORONTO	PARKING	\$	10.00
23/Jan/15	04303-RIOCAN HALL TORONTO ON	TORONTO	PARKING	\$	10.00
28/Jan/15	04303-RIOCAN HALL TORONTO ON	TORONTO	PARKING	\$	13.00
28/Jan/15	04303-RIOCAN HALL TORONTO ON	TORONTO	PARKING	\$	23.00
29/Jan/15	04303-RIOCAN HALL TORONTO ON	TORONTO	PARKING	\$	13.00
4/Feb/15	UNIT PARK TORONTO ON	TORONTO	PARKING	\$	22.00
4/Feb/15	04303-RIOCAN HALL TORONTO ON	TORONTO	PARKING	\$	11.00
12/Feb/15	04303-RIOCAN HALL TORONTO ON	TORONTO	PARKING	\$	11.00
17/Feb/15	04303-RIOCAN HALL TORONTO ON	TORONTO	PARKING	\$	11.00
19/Feb/15	04303-RIOCAN HALL TORONTO ON	TORONTO	PARKING	\$	13.00
20/Feb/15	BUDGET PARKING INC NORTH YORK ON	NORTH YORK	PARKING	\$	10.00
25/Feb/15	04303-RIOCAN HALL TORONTO ON	TORONTO	PARKING	\$	13.00
26/Feb/15	TORONTO GENERAL HOSPIT TORONTO ON	TORONTO	PARKING	\$	9.00
26/Feb/15	04303-RIOCAN HALL TORONTO ON	TORONTO	PARKING	\$	11.00
27/Feb/15	TORONTO PARKING AUTHORITYTORONTO ON	TORONTO	PARKING	\$	6.00
28/Feb/15	04303-RIOCAN HALL TORONTO ON	TORONTO	PARKING	\$	23.00
3/Mar/15	04303-RIOCAN HALL TORONTO ON	TORONTO	PARKING	\$	13.00

4/Mar/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
5/Mar/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
6/Mar/15	04303-RIOCAN HALL	TORONTO	ON	MARKHAM	PARKING	\$	11.00
10/Mar/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
12/Mar/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	23.00
12/Mar/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
13/Mar/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
17/Mar/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
19/Mar/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
21/Mar/15	BUDGET PARKING INC	NORTH YORK	ON	NORTH YORK	PARKING	\$	5.00
23/Mar/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
24/Mar/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
25/Mar/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
26/Mar/15	IMPARK00090472U	TORONTO	ON	TORONTO	PARKING	\$	12.00
27/Mar/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
30/Mar/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
31/Mar/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	16.00
1/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
2/Apr/15	TORONTO PARKING AUTHORITY	TORONTO	ON	TORONTO	PARKING	\$	4.00
2/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
7/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
8/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
9/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
10/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
13/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
14/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
15/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
16/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
17/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
20/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
21/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
22/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
23/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
27/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00

28/Apr/15	TORONTO PARKING AUTHORITY	TORONTO	ON	TORONTO	PARKING	\$ 3.00
28/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 13.00
29/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 13.00
30/Apr/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 11.00
1/May/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 13.00
1/May/15	PRECISE PARKLINK INC	TORONTO	ON	TORONTO	PARKING	\$ 16.00
4/May/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 13.00
5/May/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 13.00
6/May/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 16.00
11/May/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 11.00
12/May/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 11.00
13/May/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 11.00
13/May/15	TORONTO PARKING AUTHORITY	TORONTO	ON	TORONTO	PARKING	\$ 12.00
14/May/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 13.00
19/May/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 13.00
20/May/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 13.00
21/May/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 13.00
22/May/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 13.00
25/May/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 11.00
26/May/15	CANADA WIDE PARKING	TORONTO	ON	TORONTO	PARKING	\$ 8.00
26/May/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 13.00
27/May/15	TORONTO PARKING AUTHORITY	TORONTO	ON	TORONTO	PARKING	\$ 8.00
27/May/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 13.00
29/May/15	TORONTO PARKING AUTHORITY	TORONTO	ON	TORONTO	PARKING	\$ 12.00
29/May/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 13.00
3/Jun/15	TORONTO PARKING AUTHORITY	TORONTO	ON	TORONTO	PARKING	\$ 10.00
3/Jun/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 13.00
4/Jun/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 13.00
5/Jun/15	TORONTO PARKING AUTHORITY	TORONTO	ON	TORONTO	PARKING	\$ 8.00
5/Jun/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 11.00
8/Jun/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 11.00
9/Jun/15	TORONTO PARKING AUTHORITY	TORONTO	ON	TORONTO	PARKING	\$ 10.00
9/Jun/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 13.00
15/Jun/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 11.00

16/Jun/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
18/Jun/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
18/Jun/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	23.00
19/Jun/15	BUDGET PARKING INC	NORTH YORK	ON	NORTH YORK	PARKING	\$	5.00
19/Jun/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
21/Jun/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	16.00
22/Jun/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
22/Jun/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	23.00
23/Jun/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
25/Jun/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
25/Jun/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
26/Jun/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
2/Jul/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
3/Jul/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
13/Jul/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
14/Jul/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
15/Jul/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
16/Jul/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
17/Jul/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
20/Jul/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
21/Jul/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
22/Jul/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
23/Jul/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
24/Jul/15	BUDGET PARKING INC	NORTH YORK	ON	NORTH YORK	PARKING	\$	4.00
24/Jul/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
27/Jul/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
28/Jul/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
29/Jul/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
30/Jul/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
31/Jul/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
7/Aug/15	BUDGET PARKING INC	NORTH YORK	ON	NORTH YORK	PARKING	\$	2.00
10/Aug/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
11/Aug/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
13/Aug/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	23.00

13/Aug/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
14/Aug/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
31/Aug/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
1/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
2/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
3/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
4/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
7/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
8/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
9/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
10/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
12/Sep/15	UNIT PARK QPS	TORONTO	ON	TORONTO	PARKING	\$	8.00
14/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
15/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
16/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
17/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
18/Sep/15	BUDGET PARKING INC	NORTH YORK	ON	NORTH YORK	PARKING	\$	4.00
21/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
22/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
23/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
25/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	16.00
25/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
28/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
29/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
30/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
30/Sep/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	16.00
1/Oct/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
2/Oct/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
5/Oct/15	STANDARD PRK MANULIFE	TORONTO	ON	TORONTO	PARKING	\$	3.75
6/Oct/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
8/Oct/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
9/Oct/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
13/Oct/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
13/Oct/15	CANADA WIDE PARKING	TORONTO	ON	TORONTO	PARKING	\$	8.00

15/Oct/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
16/Oct/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
19/Oct/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
20/Oct/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
21/Oct/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
22/Oct/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
23/Oct/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
26/Oct/15	STANDARD PRK MANULIFE	TORONTO	ON	TORONTO	PARKING	\$	11.25
26/Oct/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	16.00
28/Oct/15	CANADA WIDE PARKING	TORONTO	ON	TORONTO	PARKING	\$	8.00
30/Oct/15	STANDARD PRK MANULIFE	TORONTO	ON	TORONTO	PARKING	\$	3.75
4/Nov/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	10.00
6/Nov/15	STANDARD PRK MANULIFE	TORONTO	ON	TORONTO	PARKING	\$	3.75
23/Nov/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
24/Nov/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
25/Nov/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
26/Nov/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
27/Nov/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
30/Nov/15	STANDARD PRK MANULIFE	TORONTO	ON	TORONTO	PARKING	\$	3.75
30/Nov/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
2/Dec/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
3/Dec/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
5/Dec/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	23.00
7/Dec/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
8/Dec/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
9/Dec/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
10/Dec/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
14/Dec/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
15/Dec/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
17/Dec/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
17/Dec/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	23.00
19/Dec/15	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	23.00
23/Dec/15	STANDARD PRK MANULIFE	TORONTO	ON	TORONTO	PARKING	\$	7.50
4/Jan/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00

6/Jan/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
7/Jan/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
8/Jan/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
11/Jan/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
12/Jan/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	16.00
14/Jan/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
14/Jan/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	16.00
15/Jan/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
18/Jan/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
18/Jan/16	STANDARD PRK MANULIFE	TORONTO	ON	TORONTO	PARKING	\$	3.75
19/Jan/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
22/Jan/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
25/Jan/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
26/Jan/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
27/Jan/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
28/Jan/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
29/Jan/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
1/Feb/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	16.00
2/Feb/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
4/Feb/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
5/Feb/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
8/Feb/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
10/Feb/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	16.00
13/Feb/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	24.00
17/Feb/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
18/Feb/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
20/Feb/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	24.00
22/Feb/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
23/Feb/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
24/Feb/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
25/Feb/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
29/Feb/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
2/Mar/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
3/Mar/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00

4/Mar/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
14/Mar/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
15/Mar/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
19/Mar/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
21/Mar/16	STANDARD PRK MANULIFE	TORONTO	ON	TORONTO	PARKING	\$	7.50
22/Mar/16	TORONTO PARKING AUTHORITY	TORONTO	ON	TORONTO	PARKING	\$	6.75
30/Mar/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	16.00
30/Mar/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	10.00
2/Apr/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	24.00
4/Apr/16	STANDARD PRK MANULIFE	TORONTO	ON	TORONTO	PARKING	\$	3.75
7/Apr/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
9/Apr/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	16.00
13/Apr/16	STANDARD PRK MANULIFE	TORONTO	ON	TORONTO	PARKING	\$	3.75
18/Apr/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
19/Apr/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
20/Apr/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
21/Apr/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
22/Apr/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
26/Apr/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
28/Apr/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
30/Apr/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	24.00
1/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	16.00
2/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
4/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
4/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	16.00
5/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
6/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
9/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
11/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
12/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00
13/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
16/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
17/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	11.00
19/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$	13.00

19/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 16.00
20/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 11.00
24/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 12.00
26/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 11.00
30/May/16	04303-RIOCAN HALL	TORONTO	ON	TORONTO	PARKING	\$ 11.00
16/Jun/16	PARKWAY FESTIVAL HALL	TORONTO		TORONTO	PARKING	\$ 23.00
16/Jun/16	PARKWAY FESTIVAL HALL	TORONTO		TORONTO	PARKING	\$ 11.00

PARKING Total \$ 5,872.13

NUMBER OF SESSIONS 481
AVERAGE COST PER SESSION \$12.21

Possible Solutions

Determine a Weekly Allowance				
If we decide that 1x per week is acceptable that works out to	\$ 1,909.99	A difference of	\$ 3,962.14	
If we decide that 2x per week is acceptable that works out to	\$ 3,819.99	A difference of	\$ 2,052.14	
If we decide that 3x per week is acceptable that works out to	\$ 5,729.98	A difference of	\$ 142.15	
Determine a Monthly Allowance				
If we decide that 5x per Month is acceptable that works out to	\$ 2,197.80	A difference of	\$ 3,674.33	
If we decide that 8x per Month is acceptable that works out to	\$ 3,516.48	A difference of	\$ 2,355.65	
If we decide that 10x per Month is acceptable that works out to	\$ 4,395.60	A difference of	\$ 1,476.53	
If we decide that 12x per Month is acceptable that works out to	\$ 5,274.72	A difference of	\$ 597.41	
Alternatively, if we decide to take the average of this the numbers would be		\$ 3,833.07	A difference of	\$ 2,039.06

MEALS - JOHN SEWELL

TRANS DATE	DESCRIPTION	LOCATION	EXPENSE TYPE	AMOUNT
3/Jul/13	ALL STAR WINGS&RIBS	MARKHAM	MEALS	\$ 31.05
23/Aug/13	MONTANA'S MARKHAM	MARKHAM	MEALS	\$ 27.27
23/May/14	KELSEY'S RICHMOND HILL	RICHMOND HILL	MEALS	\$ 74.00
29/May/14	ALL STAR WINGS&RIBS MARKHAM	MARKHAM	MEALS	\$ 39.12
7/Jun/14	SWISS CHALET MARKHAM	MARKHAM	MEALS	\$ 41.38
21/Jun/14	ALL STAR WINGS&RIBS MARKHAM	MARKHAM	MEALS	\$ 25.69
18/Jul/14	UTTLE CAESAR MARKHAM ON	MARKHAM	MEALS	\$ 32.16
29/Jul/14	ALL STAR WINGS & RIBS MARKHAM ON	MARKHAM	MEALS	\$ 66.44
21/Jan/15	YOKOHAMA JAPANESE CUISINEMARKHAM ON	MARKHAM	MEALS	\$ 29.70
5/Feb/15	DAVID'S TEA INC - #167 MARKHAM ON	MARKHAM	MEALS	\$ 35.50
24/Feb/15	ALL STAR WINGS & RIBS MARKHAM ON	MARKHAM	MEALS	\$ 47.10
21/Mar/15	SWISS CHALET 1763 QPS BARRIE ON	BARRIE	MEALS	\$ 32.06
2/May/15	PIZZA HUT BARRIE ON	BARRIE	MEALS	\$ 25.75
16/May/15	SUNSET GRILL BARRIE SO BARRIE ON	BARRIE	MEALS	\$ 32.18
23/May/15	TURTLE JACKS VOGELL RICHMONDHILL ON	RICHMOND HILL	MEALS	\$ 48.08
30/May/15	SWISS CHALET 1763 QPS BARRIE ON	BARRIE	MEALS	\$ 36.86
27/Jun/15	PIZZA HUT BARRIE ON	BARRIE	MEALS	\$ 25.73
27/Jun/15	SUNSET GRILL BARRIE SO BARRIE ON	BARRIE	MEALS	\$ 28.15
27/Jul/15	BLUENOSE FISH&CHIPSQFF MARKHAM ON	MARKHAM	MEALS	\$ 51.65
4/Sep/15	2246010 ONTARIO INC. MARKHAM ON	MARKHAM	MEALS	\$ 31.16
5/Sep/15	SWISS CHALET 1763 QPS BARRIE ON	BARRIE	MEALS	\$ 29.07
26/Sep/15	SUNSET GRILL BARRIE SO BARRIE ON	BARRIE	MEALS	\$ 34.26
3/Oct/15	PIZZA HUT BARRIE ON	BARRIE	MEALS	\$ 28.25
2/Apr/16	SWISS CHALET 1763 QPS BARRIE ON	BARRIE	MEALS	\$ 37.25
5/Apr/16	FLIGHT CENTRE 105800 MARKHAM ON	MARKHAM	MEALS	\$ 90.40
30/Apr/16	BWW 0373 BARRIE BARRIE ON	BARRIE	MEALS	\$ 28.55
Total Meals				\$ 1,008.81

JOHN S COMPUTER/MISC

TRANS DATE	DESCRIPTION	LOCATION	EXPENSE TYPE	AMOUNT
30-Jun-13	FUTURE SHOP	MARKHAM	COMPUTER	\$ 254.23
6-May-14	TIGERDIRECT.CA MARKHAM	MARKHAM	COMPUTER	\$ 135.59
5-Mar-15	FUTURE SHOP #55 MARKHAM ON	MARKHAM	COMPUTER	\$ 39.54
5-Mar-15	FUTURE SHOP #55 MARKHAM ON	MARKHAM	COMPUTER	\$ 299.50
21-Mar-15	BEST BUY #949 EAST GWILLIMBON	EAST GWILIMBURY	COMPUTER	\$ 50.84
21-Mar-15	BEST BUY # 953 BARRIE ON	BARRIE	COMPUTER	\$ 570.98
2-Nov-15	APPLE STORE #R514 HALIFAX NS	HALIFAX	COMPUTER	\$ 111.87
25-Nov-15	THE SOURCE #50010 BARRIE ON	BARRIE	COMPUTER	\$ 79.09
			COMPUTER Total	\$ 1,541.64
29/Jun/13	APL*APPLE ITUNES STORE		MISCELLANEOUS	\$ 9.99
5/Jul/13	APL*APPLE ITUNES STORE 800-676-2775		MISCELLANEOUS	\$ 11.56
10/Jul/13	PAYPAL*ARQBUST 4029357733 ON		MISCELLANEOUS	\$ 24.83
11/Jul/13	CINEPLEX #8030 WEB QPS 416 323 6600 ON		MISCELLANEOUS	\$ 50.97
17/Jul/13	NETFLIX.COM 866 716 0414		MISCELLANEOUS	\$ 7.99
17/Jul/13	PAYPAL*ARQBUST 4029357733 ON		MISCELLANEOUS	\$ 24.59
11/Aug/13	HORNET HOBBIES EAST YORK	EAST YORK	MISCELLANEOUS	\$ 97.53
7/Oct/13	SQUARE ENIX		MISCELLANEOUS	\$ 15.87
6/Nov/13	SQUARE ENIX		MISCELLANEOUS	\$ 45.01
17/Feb/14	NETFLIX		MISCELLANEOUS	\$ 7.99
17/Mar/14	NETFLIX		MISCELLANEOUS	\$ 7.99
18/Apr/14	NETFLIX		MISCELLANEOUS	\$ 7.99
17/May/14	NETFLIX		MISCELLANEOUS	\$ 7.99
17/Jun/14	NETFLIX		MISCELLANEOUS	\$ 7.99
27/Jun/14	HORNET HOBBIES EAST YORK ON	EAST YORK	MISCELLANEOUS	\$ 157.00
15/Jul/14	GOGGLE *Google Play GOGGLE COM/CH NS		MISCELLANEOUS	\$ 50.53
18/Jul/14	NETFLIX.COM 866-716-0414 ON		MISCELLANEOUS	\$ 7.99
17/Aug/14	NETFUX COM 866-716-0414 ON		MISCELLANEOUS	\$ 7.99
17/Sep/14	NETFLIXCOI866-716-0414 ON		MISCELLANEOUS	\$ 7.99
1/Oct/14	GOOGLE •Com2uS Corp GOOGLE COM/CH		MISCELLANEOUS	\$ 105.86
3/Oct/14	GOOGLE *Com2uS Corp GOGGLE COM/CH		MISCELLANEOUS	\$ 31.85
5/Oct/14	GOOGLE *Com2uS Corp GOOGLE COM/CH		MISCELLANEOUS	\$ 106.16
12/Oct/14	GOOGLE *Com2uS Corp GOOGLE COM/CH		MISCELLANEOUS	\$ 106.16
13/Oct/14	GOOGLE *Com2uS Corp GOOGLE COM/CH		MISCELLANEOUS	\$ 106.16
13/Oct/14	GOOGLE *Com2uS Corp GOOGLE COM/CH		MISCELLANEOUS	\$ 106.16
17/Oct/14	NETFUX COM 866-716-0414 ON		MISCELLANEOUS	\$ 7.99
17/Oct/14	GOOGLE Com2uS Corp GOOGLE COM/CH		MISCELLANEOUS	\$ 32.24
20/Oct/14	GOOGLE *Com2uS Corp GOOGLE COM/CH		MISCELLANEOUS	\$ 32.24
25/Oct/14	GOOGLE •Com2uS Corp GOOGLE COM/CH		MISCELLANEOUS	\$ 31.85
28/Oct/14	GOOGLE -Com2uS Corp GOOGLE COM/CH		MISCELLANEOUS	\$ 31.85
30/Oct/14	GOOGLE 'Com2uS ConZOOGL.COM1CHIS		MISCELLANEOUS	\$ 31.85
30/Oct/14	GOOGLE 'Com2uS ConGOOGLE.COM/CMIS		MISCELLANEOUS	\$ 31.88
30/Oct/14	GOOGLE "Com2uS CoriGOOGLE.COM/Clis		MISCELLANEOUS	\$ 31.91
30/Oct/14	GOOGLE 'Com2uS CorrGOOGLE.COM/VMS		MISCELLANEOUS	\$ 31.91
30/Oct/14	GOOGLE*Com2uS ColGOOGLE.COM/CINS		MISCELLANEOUS	\$ 32.08
2/Nov/14	GOOGLE 'Ccm2uS CorrGOOGLE.COM/CISIS		MISCELLANEOUS	\$ 31.91
2/Nov/14	GOGGLE "Corn2uS CoriGOOGLE.COM/CINS		MISCELLANEOUS	\$ 31.91
5/Nov/14	GOGGLE 'Corn2uS CorFGOOGLECOM/CRIS		MISCELLANEOUS	\$ 32.08
5/Nov/14	GOGGLE 'Com2uS CortGOOGLE.COM/CINS		MISCELLANEOUS	\$ 53.08
8/Nov/14	GOGGLE Torri2uS CorrGOOGLE.COM/CIOIS		MISCELLANEOUS	\$ 31.85
17/Nov/14	NETFLIX.COM66-716-0414 ON		MISCELLANEOUS	\$ 7.99
17/Dec/14	Amazon *Marketplce CA		MISCELLANEOUS	\$ 37.46
17/Dec/14	NETFLIX.COM 866-716-0414 ON		MISCELLANEOUS	\$ 7.99
5/Jan/15	SUNSET BEACH RESORT & SPAST. JAMES		MISCELLANEOUS	\$ 36.42
14/Jan/15	SUNSET BEACH RESORT & SPAST. JAMES		MISCELLANEOUS	\$ 36.75

17/Jan/15	NETFLIX.COM	866-716-0414 ON		MISCELLANEOUS	\$	7.99
4/Feb/15	Google game - Reversed			MISCELLANEOUS	-\$	928.23
17/Feb/15	NETFLIX.COM	866-716-0414 ON		MISCELLANEOUS	\$	7.99
8/Jun/15	SQUARE ENIX	18008388518 855-336-3553		MISCELLANEOUS	\$	76.71
11/Jun/15	WZ *MAGIC ONLINE STORE	800-324-6496		MISCELLANEOUS	\$	106.16
23/Jun/15	AMDA	866-7906550 ON		MISCELLANEOUS	\$	89.16
28/Jun/15	PAYPAL *EBAYINTERNA	4029357733		MISCELLANEOUS	\$	9.33
30/Jun/15	SQUARE ENIX	310-8460345 CA AMT		MISCELLANEOUS	\$	15.38
30/Jun/15	SQUARE ENIX	310-8460345 CA AMT		MISCELLANEOUS	\$	53.78
16/Jul/15	Audible	888-283-5051 NJ AMT		MISCELLANEOUS	\$	19.87
23/Jul/15	AMDA	866-7906550 ON		MISCELLANEOUS	\$	21.47
13/Aug/15	AMDA	866-7906550 ON		MISCELLANEOUS	\$	107.24
16/Aug/15	Audible	888-283-5051 NJ AMT		MISCELLANEOUS	\$	20.07
16/Sep/15	Audible	888-283-5051 NJ AMT		MISCELLANEOUS	\$	20.33
28/Sep/15	SQUARE ENIX	310-8460345 CA AMT	TORONTO	MISCELLANEOUS	\$	74.11
2/Oct/15	HEROES WORLD COMIC SHOP	UNIONVILLE	UNIONVILLE	MISCELLANEOUS	\$	338.98
2/Oct/15	HEROES WORLD COMIC SHOP	UNIONVILLE	UNIONVILLE	MISCELLANEOUS	\$	338.98
16/Oct/15	Audible	888-283-5051 NJ AMT		MISCELLANEOUS	\$	19.83
5/Nov/15	PAYPAL *BLIZZARDENT	4029357733 CA		MISCELLANEOUS	\$	23.38
12/Nov/15	PAYPAL *BLIZZARDENT	4029357733 CA		MISCELLANEOUS	\$	27.37
12/Nov/15	PAYPAL *BLIZZARDENT	4029357733 CA		MISCELLANEOUS	\$	34.21
14/Nov/15	PAYPAL *BLIZZARDENT	4029357733 CA		MISCELLANEOUS	\$	54.80
16/Nov/15	Audible	888-283-5051 NJ AMT		MISCELLANEOUS	\$	20.49
17/Nov/15	BOARD GAMES CENTRAL	HAMILTON	HAMILTON	MISCELLANEOUS	\$	112.99
6/Dec/15	PAYPAL *GOOGLE PLAY	4029357733 NS		MISCELLANEOUS	\$	39.86
8/Dec/15	VIDEOSTRIPE.COM	SAO PAULO AMT		MISCELLANEOUS	\$	0.37
8/Dec/15	VIDEOSTRIPE.COM	1-800-5194199		MISCELLANEOUS	\$	1.39
8/Dec/15	VIDEOSTRIPE.COM	SAO PAULO AMT		MISCELLANEOUS	-\$	0.35
8/Dec/15	VIDEOSTRIPE.COM	1-800-5194199		MISCELLANEOUS	-\$	1.32
13/Dec/15	PAYPAL *GOOGLE PLAY	4029357733 NS		MISCELLANEOUS	\$	34.99
13/Dec/15	PAYPAL *GOOGLE PLAY	4029357733 NS		MISCELLANEOUS	\$	57.99
13/Dec/15	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	119.99
14/Dec/15	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	34.99
16/Dec/15	Audible	888-283-5051 NJ AMT		MISCELLANEOUS	\$	21.23
18/Dec/15	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	34.99
21/Dec/15	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	119.99
23/Dec/15	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	57.99
23/Dec/15	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	57.99
23/Dec/15	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	119.99
26/Dec/15	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	34.99
26/Dec/15	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	34.99
27/Dec/15	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	119.99
29/Dec/15	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	57.99
30/Dec/15	SQUARE ENIX	310-8460345 CA AMT		MISCELLANEOUS	\$	76.93
2/Jan/16	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	34.99
2/Jan/16	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	119.99
3/Jan/16	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	69.99
5/Jan/16	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	34.99
5/Jan/16	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	34.99
5/Jan/16	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	57.99
5/Jan/16	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	57.99
5/Jan/16	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	119.99
6/Jan/16	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	34.99
6/Jan/16	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	34.99
6/Jan/16	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	69.99
6/Jan/16	GOOGLE *Com2uS Corp			MISCELLANEOUS	\$	119.99

6/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	119.99
8/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	69.99
11/Jan/16	PAYPAL *GOOGLE PLAY 4029357733 NS		MISCELLANEOUS	\$	11.99
11/Jan/16	PAYPAL *GOOGLE PLAY 4029357733 NS		MISCELLANEOUS	\$	119.99
11/Jan/16	PAYPAL *GOOGLE PLAY 4029357733 NS		MISCELLANEOUS	\$	119.99
13/Jan/16	PAYPAL *GOOGLE PLAY 4029357733 NS		MISCELLANEOUS	\$	84.30
14/Jan/16	PAYPAL *GOOGLE PLAY 4029357733 NS		MISCELLANEOUS	\$	34.99
14/Jan/16	PAYPAL *GOOGLE PLAY 4029357733 NS		MISCELLANEOUS	\$	99.99
16/Jan/16	Audible 888-283-5051 NJ AMT		MISCELLANEOUS	\$	22.30
24/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	38.77
24/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
24/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	69.99
25/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	139.99
25/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
25/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	139.99
26/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
27/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
29/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
29/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
29/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
29/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
29/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
30/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
30/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
30/Jan/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
2/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	69.99
6/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
6/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	84.99
6/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	139.99
6/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	139.99
7/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
7/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
7/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	139.99
9/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	139.99
10/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	84.99
12/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
12/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	69.99
12/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	84.99
12/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	139.99
13/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	69.99
14/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
14/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
15/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
16/Feb/16	Audible 888-283-5051 NJ AMT		MISCELLANEOUS	\$	21.32
18/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	139.99
18/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	139.99
19/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
21/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	39.99
21/Feb/16	GOOGLE *Com2uS Corp		MISCELLANEOUS	\$	69.99
26/Feb/16	DYNACARE MEDICAL		MISCELLANEOUS	\$	60.00
1/Mar/16	GOOGLE *Com2uS Corp g.co/payhelp#NS		MISCELLANEOUS	\$	137.93
2/Mar/16	GOOGLE *Com2uS Corp g.co/payhelp#NS		MISCELLANEOUS	\$	39.99
2/Mar/16	GOOGLE *Com2uS Corp g.co/payhelp#NS		MISCELLANEOUS	\$	39.99
2/Mar/16	GOOGLE *Com2uS Corp g.co/payhelp#NS		MISCELLANEOUS	\$	39.99
2/Mar/16	GOOGLE *Com2uS Corp g.co/payhelp#NS		MISCELLANEOUS	\$	39.99
2/Mar/16	GOOGLE *Com2uS Corp g.co/payhelp#NS		MISCELLANEOUS	\$	39.99

2/Mar/16	GOOGLE *Com2uS Corp	g.co/payhelp#NS		MISCELLANEOUS	\$	39.99
2/Mar/16	GOOGLE *Com2uS Corp	g.co/payhelp#NS		MISCELLANEOUS	\$	69.99
2/Mar/16	GOOGLE *Com2uS Corp	g.co/payhelp#NS		MISCELLANEOUS	\$	69.99
2/Mar/16	GOOGLE *Com2uS Corp	g.co/payhelp#NS		MISCELLANEOUS	\$	139.99
2/Mar/16	GOOGLE *Com2uS Corp	g.co/payhelp#NS		MISCELLANEOUS	\$	139.99
3/Mar/16	GOOGLE *Com2uS Corp	g.co/payhelp#NS		MISCELLANEOUS	\$	39.99
3/Mar/16	GOOGLE *Com2uS Corp	g.co/payhelp#NS		MISCELLANEOUS	\$	39.99
5/Mar/16	GOOGLE *Com2uS Corp	g.co/payhelp#NS		MISCELLANEOUS	\$	39.99
5/Mar/16	GOOGLE *Com2uS Corp	g.co/payhelp#NS		MISCELLANEOUS	\$	39.99
16/Mar/16	Audible	888-283-5051 NJ AMT		MISCELLANEOUS	\$	20.54
29/Mar/16	SQUARE ENIX	310-8460345 CA AMT		MISCELLANEOUS	\$	73.13
16/Apr/16	Audible	888-283-5051 NJ AMT		MISCELLANEOUS	\$	19.77
16/May/16	Audible	888-283-5051 NJ AMT		MISCELLANEOUS	\$	19.86
27/Jun/16	SQUARE ENIX	310-8460345 CA AMT		MISCELLANEOUS	\$	72.61
Total Misc						8,885.57
Total Computers + Misc						10,427.21

CIBC Ledger

	Union	John	Kelly
Aug. 25 to Sept. 24 - 2013			
Starting Bal.	\$ 3,607.02	✓	\$ -
Payments	\$ 2,700.00		
Principle	907.02		
Interest	31.89		
New Balance	\$ 938.91		\$ -
Aug. 25 to Sept. 24 - 2013			
	Union	John	Kelly
Principle	938.91		
New Purchases		408.71	
Interest	\$ 14.28	\$ 12.41	
New Balance	\$ 938.91	\$ 414.92	\$ -
Oct. 25 to Nov. 24 - 2013			
	Union	John	Kelly
Principle	\$ 938.91	\$ 414.92	\$ -
New Purchases		\$ 554.05	
Interest	\$ 14.28	\$ 12.41	
New Balance	\$ 953.19	\$ 981.38	\$ -
Nov. 25 to Dec. 24 - 2013			
	Union	John	Kelly
Principle	\$ 953.19	\$ 981.38	\$ -
New Purchases		\$ 258.95	
Interest	\$ 14.50	\$ 16.82	
New Balance	\$ 967.69	\$ 1,257.15	\$ -
Dec 25 to Jan. 24 - 2013/2014			
	Union	John	Kelly
Principle	\$ 967.69	\$ 1,257.15	
New Purchases		\$ 177.16	\$ 1,017.85
Interest	\$ 14.71	\$ 21.81	\$ 4.86
New Balance	\$ 982.40	\$ 1,434.31	\$ 1,022.71

	Union	John	Kelly
Jan. 25 to Feb. 24 - 2014			
	Union	John	Kelly
Principle	\$ 982.40	\$ 1,434.31	\$ 1,022.71
New Purchases	\$ 136.70		
Payments		\$ 300.00	
Interest	\$ 17.01	\$ 20.45	\$ 15.55
New Balance	\$ 1,136.11	\$ 1,176.57	\$ 1,038.26
Feb. 25 to Mar. 24 - 2014			
	Union	John	Kelly
Principle	\$ 1,136.11	\$ 1,176.57	\$ 1,038.26
New Purchase		\$ 14.99	\$ 417.80
Interest	\$ 17.27	\$ 18.12	\$ 13.76
New Balance	\$ 1,153.38	\$ 1,209.68	\$ 1,469.82
Mar. 25 to Apr. 24 - 2014			
	Union	John	Kelly
Principle	\$ 1,153.38	\$ 1,209.68	\$ 1,469.82
New Purchase	\$ 126.42	\$ 602.13	
Payments			\$ 500.00
Interest	\$ 19.49	\$ 29.35	\$ 14.75
New Balance	\$ 1,301.29	\$ 1,841.16	\$ 984.57
Apr. 25 to May. 24 - 2014			
	Union	John	Kelly
Principle	\$ 1,301.29	\$ 1,841.16	\$ 984.57
Interest	\$ 19.79	\$ 27.99	\$ 14.97
New Balance	\$ 1,321.08	\$ 1,869.15	\$ 999.54
May 25 to June. 24 - 2014			
	Union	John	Kelly
Principle	\$ 1,321.08	\$ 1,869.15	\$ 999.54
New Purchase			\$ 500.00
Return Purchase			-\$ 500.00
Interest	\$ 20.09	\$ 28.42	\$ 19.60
New Balance	\$ 1,341.17	\$ 1,897.57	\$ 1,019.14

	Union	John	Kelly
June 25 to July. 24 - 2014			
	Union	John	Kelly
Principle	\$ 1,341.17	\$ 1,897.57	\$ 1,019.14
New Purchase			\$ 293.77
Interest	\$ 20.39	\$ 28.85	\$ 19.96
New Balance	\$ 1,361.56	\$ 1,926.42	\$ 1,332.87
July 25 to Aug. 24 - 2014			
	Union	John	Kelly
Principle	\$ 1,361.56	\$ 1,926.42	\$ 1,332.87
New Purchase		\$ 111.87	\$ 208.17
Payments	\$ 126.40		\$ 100.00
Interest	\$ 18.78	\$ 30.99	\$ 21.90
New Balance	\$ 1,253.94	\$ 2,069.28	\$ 1,462.60
Aug. 25 to Sept. 24 - 2014			
	Union	John	Kelly
Principle	\$ 1,253.94	\$ 2,069.28	\$ 1,462.60
New Purchase			\$ 177.60
Interest	\$ 19.06	\$ 31.46	\$ 24.94
New Balance	\$ 1,255.00	\$ 2,100.74	\$ 1,665.48
Sept. 25 to Oct. 24 - 2014			
	Union	John	Kelly
Principle	\$ 1,255.00	\$ 2,100.74	\$ 1,665.48
Interest	\$ 19.08	\$ 31.94	\$ 25.32
New Balance	\$ 1,274.08	\$ 2,132.68	\$ 1,690.50
Oct. 25 to Nov. 24 - 2014			
	Union	John	Kelly
Principle	\$ 1,274.08	\$ 2,132.68	\$ 1,690.50
Payments			\$ 1,500.00
Interest	19.37	32.43	2.9
New Balance	\$ 1,293.45	\$ 2,165.11	\$ 193.70
Nov. 25 to Dec. 24 - 2014			

	Union	John	Kelly
	Union	John	Kelly
Principle	\$ 1,293.45	\$ 2,165.11	\$ 193.70
Interest	19.67	32.92	2.95
New Balance	\$ 1,313.12	\$ 2,198.03	\$ 196.65
Dec. 25 to Jan. 24 - 2014			
	Union	John	Kelly
Principle	\$ 1,313.12	\$ 2,198.03	\$ 196.65
Interest	19.96	33.42	2.99
New Balance	\$ 1,336.08	\$ 2,235.45	\$ 199.68
Jan. 25 to Feb. 24 - 2015			
	Union	John	Kelly
Principle	\$ 1,336.08	\$ 2,235.45	\$ 199.68
New Purchase		\$ 38.06	
Interest	20.6	35.05	2.1
New Balance	\$ 1,356.68	\$ 2,308.56	\$ 200.78
Feb. 25 to Mar. 24 - 2015			
	Union	John	Kelly
Principle	\$ 1,356.68	\$ 2,308.56	\$ 200.78
Payments	\$ 1,300.00		
Interest	2.07	35.59	3.1
New Balance	\$ 58.75	\$ 2,344.15	\$ 203.88
Mar. 25 to Apr. 24 - 2015			
	Union	John	Kelly
Principle	\$ 58.75	\$ 2,344.15	\$ 203.88
New Purchase		\$ 11.08	
Interest	\$ 0.88	36.31	3.14
New Balance	\$ 59.63	\$ 2,391.54	\$ 207.02
Apr 25 to May 24 - 2015			
	Union	John	Kelly
Principle	\$ 59.63	\$ 2,391.54	\$ 207.02
New Purchase		\$ 18.49	\$ 828.16
Interest	\$ 0.92	37.15	16.65
New Balance	\$ 60.55	\$ 2,447.18	\$ 1,041.83
May 25 to June 24 - 2015			

	Union	John	Kelly
	Union	John	Kelly
Principle	\$ 60.55	\$ 2,447.18	\$ 1,041.83
New Purchase		\$ 18.92	
Interest	\$ 0.93	38.02	14.93
New Balance	\$ 61.48	\$ 2,504.03	\$ 1,056.76
June 25 to July 24 - 2015			
	Union	John	Kelly
Principle	\$ 61.48	\$ 2,504.03	\$ 1,056.76
Interest	\$ 0.95	\$ 38.60	12.79
New Balance	\$ 62.43	\$ 2,542.63	\$ 1,069.55
July 25 to Aug 24 - 2015			
Principle	\$ 62.43	\$ 2,542.63	\$ 1,069.55
TOTAL	\$ 3,674.69		
Payments	\$ 3,675.00	From Cash Box	
Interest	\$ 34.89		
NEW Balance	\$ 34.58		
Payments	\$ 34.60	From Cash Box	
TOTAL Owing		\$ 2,542.63	\$ 1,069.55

↑

↑

CASHBOX BREAKDOWN FOR June 2016

Date	Details	Expense Number	Babysitting	Catering	Dining	Food & Drinks for Office	Gas & Mileage	Office Cleaner	Office Supplies	Parking	Taxi	Other	Debit	Transfer from Bank Account	Deposit	Balance
													INITIAL BALANCE			\$ 4,314.20
1-Jun-16	Kelly Dobbs	CB 16-0086				\$ 6.90							\$ 6.90			\$ 4,307.30
1-Jun-16	Subway	CB 16-0087			\$ 8.95								\$ 8.95			\$ 4,298.35
3-Jun-16	Kelly Dobbs	CB 16-0088					\$ 46.10						\$ 46.10			\$ 4,252.25
9-Jun-16	Kelly Dobbs	CB 16-0089					\$ 25.90						\$ 25.90			\$ 4,226.35
13-Jun-16	Kelly Dobbs	CB 16-0090					\$ 51.85						\$ 51.85			\$ 4,174.50
1-Jun-16	Cash Box Replenish												\$ -	\$ 747.75		\$ 4,922.25
28-Jun-16	Longos	CB 16-0099				\$ 47.35							\$ 47.35			\$ 4,874.90
28-Jun-16	Staples	CB 16-0100							\$ 37.85				\$ 37.85			\$ 4,837.05
27-Jun-16	Wendys	CB 16-0101			\$ 44.45								\$ 44.45			\$ 4,792.60
28-Jun-16	Costco	CB 16-0102				\$ 77.45							\$ 77.45			\$ 4,715.15
26-Jun-16	Kelly Dobbs	CB 16-0103				\$ 34.65							\$ 34.65			\$ 4,680.50
26-Jun-16	Costco	CB 16-0104				\$ 6.20							\$ 6.20			\$ 4,674.30
30-Jun-16	Tim Hortons	CB 16-0105				\$ 14.05							\$ 14.05			\$ 4,660.25
26-Jun-16	Costco	CB 16-0108				\$ 81.80							\$ 81.80			\$ 4,578.45
30-Jun-16	Kelly Dobbs	CB 16-0109				\$ 54.45							\$ 54.45			\$ 4,524.00
30-Jun-16	Kelly Dobbs	CB 16-0110				\$ 10.00							\$ 10.00			\$ 4,514.00
30-Jun-16	Kelly Dobbs	CB 16-0111				\$ 11.60							\$ 11.60			\$ 4,502.40
30-Jun-16	Kelly Dobbs	CB 16-0112				\$ 37.90							\$ 37.90			\$ 4,464.50
30-Jun-16	Kelly Dobbs	CB 16-0113					\$ 51.80						\$ 51.80			\$ 4,412.70
30-Jun-16	Frank Lombardo	CB 16-0106						\$ 150.00					\$ 150.00			\$ 4,262.70
30-Jun-16	Quick Messenger	CB 16-0107										\$ 20.00	\$ 20.00			\$ 4,242.70
17-Jun-16	Subway	CB 16-0094			\$ 5.65								\$ 5.65			\$ 4,237.05
14-Jun-16	Subway	CB 16-0093			\$ 8.95								\$ 8.95			\$ 4,228.10
19-Jun-16	Pizzalo	CB 16-0092			\$ 9.00								\$ 9.00			\$ 4,219.10
3-Jun-16	Tim Hortons	CB 16-0091			\$ 2.75								\$ 2.75			\$ 4,216.35
20-Jun-16	Swiss Chalet	CB 16-0096			\$ 24.00								\$ 24.00			\$ 4,192.35
22-Jun-16	Kelly Dobbs	CB 16-0096B				\$ 26.40							\$ 26.40			\$ 4,165.95
28-Jun-16	Kelly Dobbs	CB 16-0097				\$ 51.85							\$ 51.85			\$ 4,114.10
24-Jun-16	Kelly Dobbs	CB 16-0098			\$ 18.60								\$ 18.60			\$ 4,095.50
30-Jun-16	Kelly Dobbs	CB 16-0114				\$ 51.80							\$ 51.80			\$ 4,043.70
30-Jun-16	Quick Messenger	CB 16-0115										\$ 20.00	\$ 20.00			\$ 4,023.70
Total for Month													\$ 1,038.25	\$ 747.75	\$ -	\$ 4,023.70

Final Cashbox Breakdown
(June 2016)

DEPOSITED
10/10/20
JF

OCT 6
BILLS \$1190
COINS \$150
CLEANER \$150
\$1490
JF

CASH IN BOX - \$1,481.10
JOHN I.O.U - 2,542.60
CASH BOX
BALANCE SHOULD BE \$4,023.70

TOTALS FOR JOHN

Total Parking (Using Average)	\$	2,039.06
Total Meals	\$	1,008.81
Total Computers/Miscellaneous	\$	10,427.21
Total CIBC Credit Card Owing	\$	2,542.60
GRAND TOTAL for JOHN SEWELL	\$	16,017.68



Executive Board

Motion #4

07/12/2017 Motion

E Board Recommendation to General Membership:
We will require previous President to repay all funds spent on family meals.
We will also require repayment of WODO (Work On Day Off) in excess of \$100.00 per day.

Motion By:

Angelo

2nd By:

Domenic

Votes For:

12

Votes Against:

2

Abstention:

0

Passed



Executive Board

Motion #5

07/12/2017 Motion

E Board Recommendation to General Membership:

We will require the previous Treasurer to repay all non-union related personal expenses in full.

We will require the previous Treasurer to repay all unauthorized parking expenses.

We will require the previous Treasurer to repay all funds spent on family meals.

Motion By:

Angelo

2nd By:

Mike Campoli

Votes For:

13

Votes Against:

0

Abstention:

1

Passed