

**Algoma Nurse Practitioner - LED Clinic**  
**General Ledger Report Feb 01, 2023 to Feb 28, 2023**  
**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance	
<b>1020</b>	<b>Cash to be deposited</b>					-	Dr
<b>1040</b>	<b>Payroll Clearing</b>					-	Dr
<b>1050</b>	<b>Petty Cash</b>					134.00	Dr
<b>1067</b>	<b>TD BANK ACCT#5214627</b>					234,851.84	Dr
Feb 02, 2023	Algoma Business Comput...	3052	J1514	-	61.02	234,790.82	Dr
Feb 02, 2023	Algoma Office Equipment	3053	J1515	-	175.07	234,615.75	Dr
Feb 02, 2023	Brooks Creative House	3054	J1516	-	254.25	234,361.50	Dr
Feb 02, 2023	Smith, Charline	3055	J1517	-	5,100.00	229,261.50	Dr
Feb 02, 2023	Sault Area Hospital	3056	J1518	-	173.03	229,088.47	Dr
Feb 02, 2023	Rocchetta, Sara	3057	J1519	-	106.86	228,981.61	Dr
Feb 02, 2023	RGP Central	3058	J1520	-	75.00	228,906.61	Dr
Feb 10, 2023	Cartmill, Catherine	27969	J1521	-	1,484.64	227,421.97	Dr
Feb 10, 2023	Castellani (Mccullough), C...	27970	J1522	-	2,041.38	225,380.59	Dr
Feb 10, 2023	DeSimon, Sara	27971	J1523	-	1,903.91	223,476.68	Dr
Feb 10, 2023	Gearing, Ashley	27972	J1524	-	1,634.21	221,842.47	Dr
Feb 10, 2023	Noel, Dominic	27973	J1525	-	3,170.60	218,671.87	Dr
Feb 10, 2023	Osei-Owusu, Debora	27974	J1526	-	2,961.68	215,710.19	Dr
Feb 10, 2023	Redmond-Harten, Velvet	27975	J1527	-	1,448.75	214,261.44	Dr
Feb 10, 2023	Rocchetta, Sara	27976	J1528	-	2,961.68	211,299.76	Dr
Feb 10, 2023	Smith, Kristine M	27977	J1529	-	1,357.93	209,941.83	Dr
Feb 10, 2023	Therrien, Shannon	27978	J1530	-	1,305.84	208,635.99	Dr
Feb 10, 2023	Trainor, Emily	27979	J1531	-	583.42	208,052.57	Dr
Feb 10, 2023	PPENDING FEB 3, 2023, ...	27980	J1532	-	220.00	207,832.57	Dr
Feb 10, 2023	PPENDING FEB 3, 2023, ...	27981	J1533	-	2,580.00	205,252.57	Dr
Feb 10, 2023	PPENDING FEB 3, 2023, ...	27982	J1534	-	360.00	204,892.57	Dr
Feb 07, 2023	CONFIRM#U8K6Z8, Shaw...	Cash	J1551	-	113.00	204,779.57	Dr
Feb 09, 2023	Algoma Business Comput...	3059	J1552	-	1,276.66	203,502.91	Dr
Feb 09, 2023	ATS	3060	J1553	-	844.65	202,658.26	Dr
Feb 09, 2023	Culligan Water Conditioning	3061	J1554	-	39.55	202,618.71	Dr
Feb 09, 2023	Sault College of Applied A...	3062	J1557	-	5,955.90	196,662.81	Dr
Feb 09, 2023	Sault Area Hospital	3063	J1558	-	173.03	196,489.78	Dr
Feb 09, 2023	Stewart Reynolds CPA	3064	J1559	-	3,051.00	193,438.78	Dr
Feb 08, 2023	CONFIRM#W3L8Y4, Healt...	27985	J1566	-	10,400.93	183,037.85	Dr
Feb 10, 2023	CONFIRM#W8Z5Z5, Bell	Cash	J1567	-	663.30	182,374.55	Dr
Feb 16, 2023	J&B Security Shredding & ...	3066	J1569	-	62.15	182,312.40	Dr
Feb 16, 2023	Algoma Business Comput...	3067	J1571	-	322.05	181,990.35	Dr
Feb 24, 2023	Cartmill, Catherine	27987	J1597	-	1,422.92	180,567.43	Dr
Feb 24, 2023	Castellani (Mccullough), C...	27988	J1598	-	2,643.01	177,924.42	Dr
Feb 24, 2023	Gearing, Ashley	27989	J1599	-	1,564.07	176,360.35	Dr
Feb 24, 2023	Noel, Dominic	27990	J1600	-	3,013.40	173,346.95	Dr
Feb 24, 2023	Osei-Owusu, Debora	27991	J1601	-	2,820.34	170,526.61	Dr
Feb 24, 2023	Redmond-Harten, Velvet	27992	J1602	-	1,386.04	169,140.57	Dr
Feb 24, 2023	Rocchetta, Sara	27993	J1603	-	2,818.02	166,322.55	Dr
Feb 24, 2023	Smith, Kristine M	27994	J1604	-	1,357.93	164,964.62	Dr
Feb 24, 2023	Therrien, Shannon	27995	J1605	-	1,206.54	163,758.08	Dr
Feb 24, 2023	Trainor, Emily	27996	J1606	-	679.03	163,079.05	Dr
Feb 24, 2023	PPENDING FEB 17,2023, ...	27998	J1608	-	280.00	162,799.05	Dr
Feb 24, 2023	PPENDING FEB 17,2023, ...	27999	J1609	-	2,100.00	160,699.05	Dr
Feb 24, 2023	PPENDING FEB 17,2023, ...	28000	J1610	-	360.00	160,339.05	Dr
Feb 24, 2023	PPENDING FEB 17,2023, ...	28001	J1611	-	575.00	159,764.05	Dr
Feb 24, 2023	DeSimon, Sara	28002	J1615	-	2,097.82	157,666.23	Dr
Feb 10, 2023	PPENDING FEB 3, 2023, ...	27983	J1659	-	250.00	157,416.23	Dr
Feb 15, 2023	RECEIVER GENERAL - R...	BANK	J1677	-	20,858.98	136,557.25	Dr
Feb 01, 2023	RCAP FEB 2023, RCAP M...	Cash	J1707	-	292.24	136,265.01	Dr
Feb 01, 2023	FEB 2023, Greenshield C...	Cash	J1708	-	1,645.20	134,619.81	Dr
Feb 01, 2023	TAX PYT FEE	BANK	J1709	-	2.00	134,617.81	Dr
Feb 07, 2023	WSIB OCT - DEC 2022, W...	Cash	J1710	-	1,364.69	133,253.12	Dr
Feb 28, 2023	OPERTING FUNDING	DEPOSIT	J1714	57,053.00	-	190,306.12	Dr
Feb 15, 2023	04321/8757261/01 TRM	BANK	J1715	153,353.07	-	343,659.19	Dr
Feb 15, 2023	04321/8757261/01 TRM	BANK	J1715	-	153,353.07	190,306.12	Dr
Feb 21, 2023	PAT/EFT/BRW BILLING	BANK	J1716	-	30.00	190,276.12	Dr
Feb 21, 2023	PAT/EFT/BRW BILLING	BANK	J1716	-	5.00	190,271.12	Dr
Feb 21, 2023	PAT/EFT/BRW BILLING	BANK	J1716	-	30.00	190,241.12	Dr

# Algoma Nurse Practitioner - LED Clinic

## General Ledger Report Feb 01, 2023 to Feb 28, 2023

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance	
Feb 27, 2023	TD Visa #5863	Cash	J1717	-	1,727.89	188,513.23	Dr
Feb 28, 2023	INTEREST CREDIT	BANK	J1718	829.00	-	189,342.23	Dr
Feb 21, 2023	P.ONT	DEPOSIT	J1734	12,500.00	-	201,842.23	Dr
Feb 07, 2023	FEB 2023, IA Insurance a...	Cash	J1799	-	947.04	200,895.19	Dr
Feb 15, 2023	OPERTING FUNDING	DEPOSIT	J1803	141,153.00	-	342,048.19	Dr
				<u>364,888.07</u>	<u>257,691.72</u>		
<b>1100</b>	<b>GIC - #04321/8751261</b>					151,988.92	Dr
Feb 15, 2023	04321/8757261/01 TRM	BANK	J1715	-	151,988.92	-	Dr
Feb 15, 2023	04321/8757261/01 TRM	BANK	J1715	153,353.07	-	153,353.07	Dr
				<u>153,353.07</u>	<u>151,988.92</u>		
<b>1200</b>	<b>Accounts Receivable</b>						- Dr
<b>1210</b>	<b>Other Accounts Receivable</b>					366.50	Dr
Feb 10, 2023	CAITLIN CASTELLANI - L...	RECLASS...	J1594	-	91.63	274.87	Dr
Feb 24, 2023	CAITLIN CASTELLANI - R...	RECLASS...	J1613	-	274.88	0.01	Cr
Feb 24, 2023	TO ADJUST TO ACTUAL	ADJ	J1789	0.01	-	-	Dr
				<u>0.01</u>	<u>366.51</u>		
<b>1220</b>	<b>Payroll Advances</b>						- Dr
<b>1300</b>	<b>Purchase Prepayments</b>						- Dr
<b>1320</b>	<b>Prepaid Expenses</b>					7,882.06	Dr
Feb 01, 2023	ATS	IN10890	J1545	777.08	-	8,659.14	Dr
Feb 01, 2023	Nurse Practitioners' Associ...	1226	J1685	3,118.80	-	11,777.94	Dr
Feb 28, 2023	NORTHERN INSURANCE...	PREPAID	J1696	-	1,751.41	10,026.53	Dr
Feb 28, 2023	ALLIANCE FOR HEALTH...	PREPAID	J1697	-	333.33	9,693.20	Dr
Feb 28, 2023	ATS (MAY) ALARM MONI...	PREPAID	J1698	-	22.82	9,670.38	Dr
Feb 28, 2023	ATS - TELEPHONE CON...	PREPAID	J1699	-	63.12	9,607.26	Dr
Feb 28, 2023	HR DOWNLOADS	PREPAID	J1701	-	459.07	9,148.19	Dr
Feb 28, 2023	IRONFLOW TECHNOLO...	PREPAID	J1702	-	54.58	9,093.61	Dr
Feb 28, 2023	LOG ME IN	PREPAID	J1703	-	83.87	9,009.74	Dr
Feb 28, 2023	OHA - ONTARIO HOSPIT...	PREPAID	J1705	-	277.23	8,732.51	Dr
Feb 28, 2023	UP TO DATE	PREPAID	J1706	-	345.59	8,386.92	Dr
Feb 28, 2023	CANADIAN PHARMACIS...	PREPAID	J1791	-	120.99	8,265.93	Dr
Feb 28, 2023	NPLCA MEMBERSHIP	PREPAID	J1793	-	259.90	8,006.03	Dr
				<u>3,895.88</u>	<u>3,771.91</u>		
<b>1810</b>	<b>Leasehold Improvements</b>					537,014.69	Dr
<b>1815</b>	<b>Accum. Amort. - Leasehold Improveme</b>					537,014.69	Cr
<b>1820</b>	<b>Office Furniture &amp; Equipment</b>					178,621.96	Dr
<b>1825</b>	<b>Accum. Amort. -Furn. &amp; Equip.</b>					141,295.94	Cr
<b>1886</b>	<b>Computer equipment</b>					150,331.10	Dr
<b>1887</b>	<b>Accum. Amort. - Computer equipment</b>					142,705.54	Cr
<b>1905</b>	<b>License Fee</b>					30,400.00	Dr
<b>1910</b>	<b>Computer Software</b>					35,550.12	Dr
<b>1912</b>	<b>Accum Amort.</b>					54,238.71	Cr
<b>2100</b>	<b>Accounts Payable</b>					8,996.23	Cr
Feb 02, 2023	Algoma Business Comput...	3052	J1514	61.02	-	8,935.21	Cr
Feb 02, 2023	Algoma Office Equipment	3053	J1515	175.07	-	8,760.14	Cr
Feb 02, 2023	Brooks Creative House	3054	J1516	254.25	-	8,505.89	Cr
Feb 02, 2023	Smith, Charline	3055	J1517	5,100.00	-	3,405.89	Cr
Feb 02, 2023	Sault Area Hospital	3056	J1518	173.03	-	3,232.86	Cr
Feb 02, 2023	Rocchetta, Sara	3057	J1519	106.86	-	3,126.00	Cr
Feb 02, 2023	RGP Central	3058	J1520	75.00	-	3,051.00	Cr

# Algoma Nurse Practitioner - LED Clinic

## General Ledger Report Feb 01, 2023 to Feb 28, 2023

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance	
Feb 01, 2023	ATS	IN10890	J1545	-	844.65	3,895.65	Cr
Feb 03, 2023	Culligan Water Conditioning	46712	J1546	-	39.55	3,935.20	Cr
Feb 01, 2023	Sault College of Applied A...	10000355...	J1547	-	1,649.80	5,585.00	Cr
Feb 01, 2023	Sault College of Applied A...	10000035...	J1548	-	4,306.10	9,891.10	Cr
Feb 09, 2023	Algoma Business Comput...	3059	J1552	1,276.66	-	8,614.44	Cr
Feb 09, 2023	ATS	3060	J1553	844.65	-	7,769.79	Cr
Feb 09, 2023	Culligan Water Conditioning	3061	J1554	39.55	-	7,730.24	Cr
Feb 09, 2023	Sault College of Applied A...	3062	J1557	5,955.90	-	1,774.34	Cr
Feb 09, 2023	Sault Area Hospital	3063	J1558	173.03	-	1,601.31	Cr
Feb 09, 2023	Stewart Reynolds CPA	3064	J1559	3,051.00	-	1,449.69	Dr
Feb 06, 2023	Algoma Business Comput...	00001167...	J1561	-	1,276.66	173.03	Dr
Feb 02, 2023	Sault Area Hospital	Bill Date F...	J1563	-	173.03	-	Cr
Feb 07, 2023	Algoma Business Comput...	00001168...	J1564	-	322.05	322.05	Cr
Feb 01, 2023	J&B Security Shredding & ...	7312	J1565	-	62.15	384.20	Cr
Feb 16, 2023	J&B Security Shredding & ...	3066	J1569	62.15	-	322.05	Cr
Feb 16, 2023	Algoma Business Comput...	3067	J1571	322.05	-	-	Cr
Feb 15, 2023	Algoma Business Comput...	00001169...	J1620	-	61.02	61.02	Cr
Feb 14, 2023	Sara De Simon	DBT Train...	J1621	-	1,250.00	1,311.02	Cr
Feb 01, 2023	Deluxe Canada	22206053...	J1622	-	478.53	1,789.55	Cr
Feb 16, 2023	Algoma Office Equipment	INV96699	J1623	-	132.23	1,921.78	Cr
Feb 10, 2023	Hussey, Jennifer	Exp. Rep...	J1624	-	1,500.00	3,421.78	Cr
Feb 28, 2023	Culligan Water Conditioning	46858	J1682	-	37.65	3,459.43	Cr
Feb 22, 2023	Stone's Office Supply	823483-00	J1683	-	250.86	3,710.29	Cr
Feb 21, 2023	Stone's Office Supply	119026-00	J1684	-	330.05	4,040.34	Cr
Feb 01, 2023	Nurse Practitioners' Associ...	1226	J1685	-	3,390.00	7,430.34	Cr
Feb 01, 2023	Stericycle, ULC	10001028...	J1688	-	65.77	7,496.11	Cr
Feb 28, 2023	Stewart Reynolds CPA	0223-21	J1748	-	1,017.00	8,513.11	Cr
Feb 24, 2023	Purolator Inc.	452810639	J1754	-	22.37	8,535.48	Cr
				17,670.22	17,209.47		
<b>2101</b>	<b>Accounts Payable (Unlinked)</b>						- Cr
<b>2105</b>	<b>Payable to MOHLC Ministry Of Health</b>					189,325.06	Cr
<b>2110</b>	<b>Accrued liabilities</b>					4,200.00	Cr
<b>2115</b>	<b>Holdback Payable</b>						- Cr
<b>2133</b>	<b>Visa Payable</b>						- Cr
<b>2134</b>	<b>Visa Payable #5863 (Dominic Noel)</b>					1,335.08	Dr
Feb 01, 2023	256287, Unite	TD Visa #...	J1633	-	117.18	1,217.90	Dr
Feb 01, 2023	R10107160, Canada Helps	TD Visa #...	J1634	-	200.00	1,017.90	Dr
Feb 02, 2023	INV00249815, QHR TECH...	TD Visa #...	J1636	-	2,465.60	1,447.70	Cr
Feb 01, 2023	STORE IT FEB/23, Store I...	TD Visa #...	J1640	-	280.19	1,727.89	Cr
Feb 27, 2023	TD Visa #5863	Cash	J1717	1,727.89	-	-	Cr
Feb 09, 2023	REF#10/20, The Home De...	TD Visa #...	J1735	-	627.05	627.05	Cr
Feb 09, 2023	5132469, Chartwells	TD Visa #...	J1736	-	108.41	735.46	Cr
Feb 10, 2023	CA3873E99BEI, Amazon.ca	TD Visa #...	J1737	-	90.38	825.84	Cr
Feb 13, 2023	INV Date:MAR 7, 2023, Be...	TD Visa #...	J1738	-	51.98	877.82	Cr
Feb 16, 2023	INV189002070, ZOOM VI...	TD Visa #...	J1739	-	22.60	900.42	Cr
Feb 16, 2023	SURGO PAYMENT, Surg...	TD Visa #...	J1740	-	500.00	1,400.42	Cr
Feb 18, 2023	4263581, HUSH Communi...	TD Visa #...	J1741	-	21.95	1,422.37	Cr
				1,727.89	4,485.34		
<b>2135</b>	<b>Visa Payable</b>						- Cr
<b>2170</b>	<b>Vacation payable</b>						- Cr
<b>2180</b>	<b>EI Payable</b>					2,425.98	Cr
Feb 10, 2023	Cartmill, Catherine	27969	J1521	-	79.10	2,505.08	Cr
Feb 10, 2023	Castellani (Mccullough), C...	27970	J1522	-	122.42	2,627.50	Cr
Feb 10, 2023	DeSimon, Sara	27971	J1523	-	111.58	2,739.08	Cr
Feb 10, 2023	Gearing, Ashley	27972	J1524	-	88.25	2,827.33	Cr
Feb 10, 2023	Noel, Dominic	27973	J1525	-	202.49	3,029.82	Cr
Feb 10, 2023	Osei-Owusu, Debora	27974	J1526	-	183.84	3,213.66	Cr

# Algoma Nurse Practitioner - LED Clinic

## General Ledger Report Feb 01, 2023 to Feb 28, 2023

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance	
Feb 10, 2023	Redmond-Harten, Velvet	27975	J1527	-	79.99	3,293.65	Cr
Feb 10, 2023	Rocchetta, Sara	27976	J1528	-	183.84	3,477.49	Cr
Feb 10, 2023	Smith, Kristine M	27977	J1529	-	71.02	3,548.51	Cr
Feb 10, 2023	Therrien, Shannon	27978	J1530	-	63.98	3,612.49	Cr
Feb 10, 2023	Trainor, Emily	27979	J1531	-	28.58	3,641.07	Cr
Feb 24, 2023	Cartmill, Catherine	27987	J1597	-	79.10	3,720.17	Cr
Feb 24, 2023	Castellani (Mccullough), C...	27988	J1598	-	122.42	3,842.59	Cr
Feb 24, 2023	Gearing, Ashley	27989	J1599	-	88.25	3,930.84	Cr
Feb 24, 2023	Noel, Dominic	27990	J1600	-	202.49	4,133.33	Cr
Feb 24, 2023	Osei-Owusu, Debora	27991	J1601	-	183.84	4,317.17	Cr
Feb 24, 2023	Redmond-Harten, Velvet	27992	J1602	-	79.99	4,397.16	Cr
Feb 24, 2023	Rocchetta, Sara	27993	J1603	-	183.84	4,581.00	Cr
Feb 24, 2023	Smith, Kristine M	27994	J1604	-	71.02	4,652.02	Cr
Feb 24, 2023	Therrien, Shannon	27995	J1605	-	63.98	4,716.00	Cr
Feb 24, 2023	Trainor, Emily	27996	J1606	-	34.44	4,750.44	Cr
Feb 24, 2023	DeSimon, Sara	28002	J1615	-	130.15	4,880.59	Cr
Feb 15, 2023	RECEIVER GENERAL - R...	BANK	J1677	2,425.98	-	2,454.61	Cr
				<u>2,425.98</u>	<u>2,454.61</u>		

### 2185 CPP Payable

						7,065.60	Cr
Feb 10, 2023	Cartmill, Catherine	27969	J1521	-	224.58	7,290.18	Cr
Feb 10, 2023	Castellani (Mccullough), C...	27970	J1522	-	356.40	7,646.58	Cr
Feb 10, 2023	DeSimon, Sara	27971	J1523	-	323.36	7,969.94	Cr
Feb 10, 2023	Gearing, Ashley	27972	J1524	-	252.44	8,222.38	Cr
Feb 10, 2023	Noel, Dominic	27973	J1525	-	599.92	8,822.30	Cr
Feb 10, 2023	Osei-Owusu, Debora	27974	J1526	-	543.18	9,365.48	Cr
Feb 10, 2023	Redmond-Harten, Velvet	27975	J1527	-	227.28	9,592.76	Cr
Feb 10, 2023	Rocchetta, Sara	27976	J1528	-	543.18	10,135.94	Cr
Feb 10, 2023	Smith, Kristine M	27977	J1529	-	200.04	10,335.98	Cr
Feb 10, 2023	Therrien, Shannon	27978	J1530	-	178.58	10,514.56	Cr
Feb 10, 2023	Trainor, Emily	27979	J1531	-	70.96	10,585.52	Cr
Feb 24, 2023	Cartmill, Catherine	27987	J1597	-	227.10	10,812.62	Cr
Feb 24, 2023	Castellani (Mccullough), C...	27988	J1598	-	332.78	11,145.40	Cr
Feb 24, 2023	Gearing, Ashley	27989	J1599	-	255.80	11,401.20	Cr
Feb 24, 2023	Noel, Dominic	27990	J1600	-	606.90	12,008.10	Cr
Feb 24, 2023	Osei-Owusu, Debora	27991	J1601	-	549.00	12,557.10	Cr
Feb 24, 2023	Redmond-Harten, Velvet	27992	J1602	-	230.38	12,787.48	Cr
Feb 24, 2023	Rocchetta, Sara	27993	J1603	-	549.56	13,337.04	Cr
Feb 24, 2023	Smith, Kristine M	27994	J1604	-	200.04	13,537.08	Cr
Feb 24, 2023	Therrien, Shannon	27995	J1605	-	182.06	13,719.14	Cr
Feb 24, 2023	Trainor, Emily	27996	J1606	-	88.76	13,807.90	Cr
Feb 24, 2023	DeSimon, Sara	28002	J1615	-	384.00	14,191.90	Cr
Feb 15, 2023	RECEIVER GENERAL - R...	BANK	J1677	7,065.60	-	7,126.30	Cr
				<u>7,065.60</u>	<u>7,126.30</u>		

### 2190 Federal Income Tax Payable

						11,367.40	Cr
Feb 10, 2023	Cartmill, Catherine	27969	J1521	-	252.44	11,619.84	Cr
Feb 10, 2023	Castellani (Mccullough), C...	27970	J1522	-	543.36	12,163.20	Cr
Feb 10, 2023	DeSimon, Sara	27971	J1523	-	536.35	12,699.55	Cr
Feb 10, 2023	Gearing, Ashley	27972	J1524	-	303.14	13,002.69	Cr
Feb 10, 2023	Noel, Dominic	27973	J1525	-	1,203.82	14,206.51	Cr
Feb 10, 2023	Osei-Owusu, Debora	27974	J1526	-	1,015.84	15,222.35	Cr
Feb 10, 2023	Redmond-Harten, Velvet	27975	J1527	-	307.79	15,530.14	Cr
Feb 10, 2023	Rocchetta, Sara	27976	J1528	-	1,015.84	16,545.98	Cr
Feb 10, 2023	Smith, Kristine M	27977	J1529	-	215.26	16,761.24	Cr
Feb 10, 2023	Therrien, Shannon	27978	J1530	-	100.74	16,861.98	Cr
Feb 10, 2023	Trainor, Emily	27979	J1531	-	50.68	16,912.66	Cr
Feb 24, 2023	Cartmill, Catherine	27987	J1597	-	257.88	17,170.54	Cr
Feb 24, 2023	Castellani (Mccullough), C...	27988	J1598	-	478.74	17,649.28	Cr
Feb 24, 2023	Gearing, Ashley	27989	J1599	-	311.15	17,960.43	Cr
Feb 24, 2023	Noel, Dominic	27990	J1600	-	1,229.27	19,189.70	Cr
Feb 24, 2023	Osei-Owusu, Debora	27991	J1601	-	1,037.09	20,226.79	Cr
Feb 24, 2023	Redmond-Harten, Velvet	27992	J1602	-	313.41	20,540.20	Cr
Feb 24, 2023	Rocchetta, Sara	27993	J1603	-	1,039.12	21,579.32	Cr
Feb 24, 2023	Smith, Kristine M	27994	J1604	-	215.26	21,794.58	Cr
Feb 24, 2023	Therrien, Shannon	27995	J1605	-	106.24	21,900.82	Cr

# Algoma Nurse Practitioner - LED Clinic

## General Ledger Report Feb 01, 2023 to Feb 28, 2023

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance	
Feb 24, 2023	Trainor, Emily	27996	J1606	-	82.00	21,982.82	Cr
Feb 24, 2023	DeSimon, Sara	28002	J1615	-	693.24	22,676.06	Cr
Feb 15, 2023	RECEIVER GENERAL - R...	BANK	J1677	11,367.40	-	11,308.66	Cr
				<u>11,367.40</u>	<u>11,308.66</u>		
<b>2191</b>	<b>RP Arrears</b>						- Cr
<b>2220</b>	<b>EHT Payable</b>					208.90	Dr
<b>2230</b>	<b>WSIB Payable</b>					1,832.19	Cr
Feb 10, 2023	Cartmill, Catherine	27969	J1521	-	15.16	1,847.35	Cr
Feb 10, 2023	Castellani (Mccullough), C...	27970	J1522	-	23.47	1,870.82	Cr
Feb 10, 2023	DeSimon, Sara	27971	J1523	-	21.39	1,892.21	Cr
Feb 10, 2023	Gearing, Ashley	27972	J1524	-	16.92	1,909.13	Cr
Feb 10, 2023	Noel, Dominic	27973	J1525	-	38.82	1,947.95	Cr
Feb 10, 2023	Osei-Owusu, Debora	27974	J1526	-	35.24	1,983.19	Cr
Feb 10, 2023	Redmond-Harten, Velvet	27975	J1527	-	15.33	1,998.52	Cr
Feb 10, 2023	Rocchetta, Sara	27976	J1528	-	35.24	2,033.76	Cr
Feb 10, 2023	Smith, Kristine M	27977	J1529	-	13.62	2,047.38	Cr
Feb 10, 2023	Therrien, Shannon	27978	J1530	-	12.27	2,059.65	Cr
Feb 10, 2023	Trainor, Emily	27979	J1531	-	5.48	2,065.13	Cr
Feb 24, 2023	Cartmill, Catherine	27987	J1597	-	15.32	2,080.45	Cr
Feb 24, 2023	Castellani (Mccullough), C...	27988	J1598	-	21.98	2,102.43	Cr
Feb 24, 2023	Gearing, Ashley	27989	J1599	-	17.14	2,119.57	Cr
Feb 24, 2023	Noel, Dominic	27990	J1600	-	39.26	2,158.83	Cr
Feb 24, 2023	Osei-Owusu, Debora	27991	J1601	-	35.60	2,194.43	Cr
Feb 24, 2023	Redmond-Harten, Velvet	27992	J1602	-	15.52	2,209.95	Cr
Feb 24, 2023	Rocchetta, Sara	27993	J1603	-	35.64	2,245.59	Cr
Feb 24, 2023	Smith, Kristine M	27994	J1604	-	13.62	2,259.21	Cr
Feb 24, 2023	Therrien, Shannon	27995	J1605	-	12.49	2,271.70	Cr
Feb 24, 2023	Trainor, Emily	27996	J1606	-	6.61	2,278.31	Cr
Feb 24, 2023	DeSimon, Sara	28002	J1615	-	25.22	2,303.53	Cr
Feb 07, 2023	WSIB OCT - DEC 2022, W...	Cash	J1710	1,364.69	-	938.84	Cr
				<u>1,364.69</u>	<u>471.34</u>		
<b>2232</b>	<b>Accrued Wages Payable</b>					31,187.97	Cr
Feb 01, 2023	REVERSE WAGE ACCU...	ACCRUAL	J1652	31,187.97	-	-	Cr
Feb 28, 2023	TO RECORD WAGE ACC...	ACCRUAL	J1794	-	31,727.01	31,727.01	Cr
				<u>31,187.97</u>	<u>31,727.01</u>		
<b>2234</b>	<b>HOOP Adjustments - YE Payables</b>						- Cr
<b>2235</b>	<b>HOOPP</b>					10,400.93	Cr
Feb 10, 2023	Cartmill, Catherine	27969	J1521	-	139.52	10,540.45	Cr
Feb 10, 2023	Castellani (Mccullough), C...	27970	J1522	-	224.06	10,764.51	Cr
Feb 10, 2023	DeSimon, Sara	27971	J1523	-	203.42	10,967.93	Cr
Feb 10, 2023	Gearing, Ashley	27972	J1524	-	155.66	11,123.59	Cr
Feb 10, 2023	Noel, Dominic	27973	J1525	-	417.25	11,540.84	Cr
Feb 10, 2023	Osei-Owusu, Debora	27974	J1526	-	373.44	11,914.28	Cr
Feb 10, 2023	Redmond-Harten, Velvet	27975	J1527	-	141.07	12,055.35	Cr
Feb 10, 2023	Rocchetta, Sara	27976	J1528	-	373.44	12,428.79	Cr
Feb 10, 2023	Smith, Kristine M	27977	J1529	-	112.80	12,541.59	Cr
Feb 10, 2023	Therrien, Shannon	27978	J1530	-	112.82	12,654.41	Cr
Feb 10, 2023	Trainor, Emily	27979	J1531	-	49.40	12,703.81	Cr
Feb 08, 2023	CONFIRM#W3L8Y4, Healt...	27985	J1566	10,400.93	-	2,302.88	Cr
Feb 24, 2023	Cartmill, Catherine	27987	J1597	-	139.52	2,442.40	Cr
Feb 24, 2023	Castellani (Mccullough), C...	27988	J1598	-	224.06	2,666.46	Cr
Feb 24, 2023	Gearing, Ashley	27989	J1599	-	155.66	2,822.12	Cr
Feb 24, 2023	Noel, Dominic	27990	J1600	-	417.25	3,239.37	Cr
Feb 24, 2023	Osei-Owusu, Debora	27991	J1601	-	373.44	3,612.81	Cr
Feb 24, 2023	Redmond-Harten, Velvet	27992	J1602	-	141.07	3,753.88	Cr
Feb 24, 2023	Rocchetta, Sara	27993	J1603	-	373.44	4,127.32	Cr
Feb 24, 2023	Smith, Kristine M	27994	J1604	-	112.80	4,240.12	Cr
Feb 24, 2023	Therrien, Shannon	27995	J1605	-	112.82	4,352.94	Cr
Feb 24, 2023	Trainor, Emily	27996	J1606	-	60.80	4,413.74	Cr
Feb 24, 2023	DeSimon, Sara	28002	J1615	-	203.42	4,617.16	Cr

# Algoma Nurse Practitioner - LED Clinic

## General Ledger Report Feb 01, 2023 to Feb 28, 2023

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance	
Feb 28, 2023	TO RECORD EMPLOYER...	HOOPP	J1678	-	5,817.62	10,434.78	Cr
				10,400.93	10,434.78		
<b>2236</b>	<b>RRSP Payable</b>					-	Cr
<b>2310</b>	<b>HST/GST Charged on Sales</b>					-	Cr
<b>2315</b>	<b>HST/GST Paid on Purchases</b>					4,489.36	Dr
Feb 01, 2023	ATS	IN10890	J1545	67.57	-	4,556.93	Dr
Feb 03, 2023	Culligan Water Conditioning	46712	J1546	3.16	-	4,560.09	Dr
Feb 01, 2023	Sault College of Applied A...	10000355...	J1547	131.98	-	4,692.07	Dr
Feb 01, 2023	Sault College of Applied A...	10000035...	J1548	344.49	-	5,036.56	Dr
Feb 07, 2023	CONFIRM#U8K6Z8, Shaw...	Cash	J1551	9.04	-	5,045.60	Dr
Feb 06, 2023	Algoma Business Comput...	00001167...	J1561	102.13	-	5,147.73	Dr
Feb 02, 2023	Sault Area Hospital	Bill Date F...	J1563	13.84	-	5,161.57	Dr
Feb 07, 2023	Algoma Business Comput...	00001168...	J1564	25.77	-	5,187.34	Dr
Feb 01, 2023	J&B Security Shredding & ...	7312	J1565	4.97	-	5,192.31	Dr
Feb 10, 2023	CONFIRM#W8Z5Z5, Bell	Cash	J1567	53.07	-	5,245.38	Dr
Feb 15, 2023	Algoma Business Comput...	00001169...	J1620	4.88	-	5,250.26	Dr
Feb 01, 2023	Deluxe Canada	22206053...	J1622	38.27	-	5,288.53	Dr
Feb 16, 2023	Algoma Office Equipment	INV96699	J1623	10.57	-	5,299.10	Dr
Feb 01, 2023	256287, Unite	TD Visa #...	J1633	9.37	-	5,308.47	Dr
Feb 02, 2023	INV00249815, QHR TECH...	TD Visa #...	J1636	197.25	-	5,505.72	Dr
Feb 01, 2023	STORE IT FEB/23, Store I...	TD Visa #...	J1640	22.41	-	5,528.13	Dr
Feb 28, 2023	Culligan Water Conditioning	46858	J1682	0.45	-	5,528.58	Dr
Feb 22, 2023	Stone's Office Supply	823483-00	J1683	20.07	-	5,548.65	Dr
Feb 21, 2023	Stone's Office Supply	119026-00	J1684	26.40	-	5,575.05	Dr
Feb 01, 2023	Nurse Practitioners' Associ...	1226	J1685	271.20	-	5,846.25	Dr
Feb 01, 2023	Stericycle, ULC	10001028...	J1688	5.26	-	5,851.51	Dr
Feb 01, 2023	RCAP FEB 2023, RCAP M...	Cash	J1707	23.38	-	5,874.89	Dr
Feb 09, 2023	REF#10/20, The Home De...	TD Visa #...	J1735	50.17	-	5,925.06	Dr
Feb 09, 2023	5132469, Chartwells	TD Visa #...	J1736	8.67	-	5,933.73	Dr
Feb 10, 2023	CA3873E99BEI, Amazon.ca	TD Visa #...	J1737	7.23	-	5,940.96	Dr
Feb 13, 2023	INV Date:MAR 7, 2023, Be...	TD Visa #...	J1738	4.16	-	5,945.12	Dr
Feb 16, 2023	INV189002070, ZOOM VI...	TD Visa #...	J1739	1.81	-	5,946.93	Dr
Feb 28, 2023	Stewart Reynolds CPA	0223-21	J1748	81.36	-	6,028.29	Dr
Feb 24, 2023	Purolator Inc.	452810639	J1754	1.79	-	6,030.08	Dr
				1,540.72	-		
<b>2350</b>	<b>Deferred Revenue(Capital Expansion)</b>					110,281.38	Cr
<b>2640</b>	<b>Deferred Contribution Capital Asset</b>					56,662.99	Cr
<b>3350</b>	<b>Common Shares</b>					-	Cr
<b>3390</b>	<b>Preferred Shares</b>					-	Cr
<b>3560</b>	<b>Retained Earnings - Previous Year</b>					7,145.80	Cr
<b>4410</b>	<b>Operating Funding</b>					1,141,061.00	Cr
Feb 28, 2023	OPERTING FUNDING	DEPOSIT	J1714	-	57,053.00	1,198,114.00	Cr
Feb 21, 2023	P.ONT	DEPOSIT	J1734	-	12,500.00	1,210,614.00	Cr
Feb 15, 2023	OPERTING FUNDING	DEPOSIT	J1803	-	57,053.00	1,267,667.00	Cr
Feb 15, 2023	OPERTING FUNDING	DEPOSIT	J1803	-	84,100.00	1,351,767.00	Cr
				-	210,706.00		
<b>4420</b>	<b>Amort of deferred contributions</b>					-	Cr
<b>4425</b>	<b>TRIN Funding</b>					42,805.00	Cr
<b>4430</b>	<b>One Time Funding</b>					-	Cr
<b>4440</b>	<b>Capital Funding</b>					5,100.00	Cr
<b>4445</b>	<b>Mental Health and Addictions fund</b>					-	Cr

# Algoma Nurse Practitioner - LED Clinic

## General Ledger Report Feb 01, 2023 to Feb 28, 2023

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance	
<b>4447</b>	<b>Online Appointment Booking Fund</b>					-	Cr
<b>4450</b>	<b>Expense Reimbursement - Wages</b>					332.99	Cr
<b>4455</b>	<b>Interest Revenue</b>					5,451.95	Cr
Feb 15, 2023	04321/8757261/01 TRM	BANK	J1715	-	1,364.15	6,816.10	Cr
Feb 28, 2023	INTEREST CREDIT	BANK	J1718	-	829.00	7,645.10	Cr
				-	2,193.15		
<b>4460</b>	<b>Miscellaneous Revenue</b>					518.10	Cr
<b>4465</b>	<b>Other Income - MIS Multi Medial Gro</b>					589.69	Cr
<b>4470</b>	<b>Ontario Government</b>					-	Cr
<b>5410</b>	<b>Management &amp; Administrative</b>					124,609.29	Dr
Feb 10, 2023	Cartmill, Catherine	27969	J1521	2,021.85	-	126,631.14	Dr
Feb 10, 2023	Gearing, Ashley	27972	J1524	2,256.00	-	128,887.14	Dr
Feb 10, 2023	Therrien, Shannon	27978	J1530	1,635.35	-	130,522.49	Dr
Feb 24, 2023	Cartmill, Catherine	27987	J1597	2,021.85	-	132,544.34	Dr
Feb 24, 2023	Gearing, Ashley	27989	J1599	2,256.00	-	134,800.34	Dr
Feb 24, 2023	Therrien, Shannon	27995	J1605	1,635.35	-	136,435.69	Dr
Feb 01, 2023	REVERSE WAGE ACCU...	ACCRUAL	J1652	-	3,929.24	132,506.45	Dr
Feb 28, 2023	TO RECORD WAGE ACC...	ACCRUAL	J1794	4,461.24	-	136,967.69	Dr
				16,287.64	3,929.24		
<b>5411</b>	<b>Inter-professional Health Providers</b>					628,441.98	Dr
Feb 10, 2023	Castellani (Mccullough), C...	27970	J1522	3,129.64	-	631,571.62	Dr
Feb 10, 2023	DeSimon, Sara	27971	J1523	2,851.85	-	634,423.47	Dr
Feb 10, 2023	Noel, Dominic	27973	J1525	4,791.38	-	639,214.85	Dr
Feb 10, 2023	Osei-Owusu, Debora	27974	J1526	4,699.15	-	643,914.00	Dr
Feb 10, 2023	Redmond-Harten, Velvet	27975	J1527	2,044.58	-	645,958.58	Dr
Feb 10, 2023	Rocchetta, Sara	27976	J1528	4,699.15	-	650,657.73	Dr
Feb 10, 2023	Smith, Kristine M	27977	J1529	1,815.60	-	652,473.33	Dr
Feb 10, 2023	Trainor, Emily	27979	J1531	730.89	-	653,204.22	Dr
Feb 10, 2023	PPENDING FEB 3, 2023, ...	27980	J1532	220.00	-	653,424.22	Dr
Feb 10, 2023	PPENDING FEB 3, 2023, ...	27981	J1533	2,580.00	-	656,004.22	Dr
Feb 10, 2023	PPENDING FEB 3, 2023, ...	27982	J1534	360.00	-	656,364.22	Dr
Feb 24, 2023	Castellani (Mccullough), C...	27988	J1598	3,129.64	-	659,493.86	Dr
Feb 24, 2023	Noel, Dominic	27990	J1600	4,791.38	-	664,285.24	Dr
Feb 24, 2023	Osei-Owusu, Debora	27991	J1601	4,699.15	-	668,984.39	Dr
Feb 24, 2023	Redmond-Harten, Velvet	27992	J1602	2,044.58	-	671,028.97	Dr
Feb 24, 2023	Rocchetta, Sara	27993	J1603	4,699.15	-	675,728.12	Dr
Feb 24, 2023	Smith, Kristine M	27994	J1604	1,815.60	-	677,543.72	Dr
Feb 24, 2023	Trainor, Emily	27996	J1606	880.56	-	678,424.28	Dr
Feb 24, 2023	PPENDING FEB 17,2023, ...	27998	J1608	280.00	-	678,704.28	Dr
Feb 24, 2023	PPENDING FEB 17,2023, ...	27999	J1609	2,100.00	-	680,804.28	Dr
Feb 24, 2023	PPENDING FEB 17,2023, ...	28000	J1610	360.00	-	681,164.28	Dr
Feb 24, 2023	DeSimon, Sara	28002	J1615	3,327.08	-	684,491.36	Dr
Feb 24, 2023	Sara DeSimon - Mental he...	ADJUST	J1619	-	475.23	684,016.13	Dr
Feb 01, 2023	REVERSE WAGE ACCU...	ACCRUAL	J1652	-	19,545.57	664,470.56	Dr
Feb 28, 2023	TO RECORD WAGE ACC...	ACCRUAL	J1794	19,549.19	-	684,019.75	Dr
				75,598.57	20,020.80		
<b>5415</b>	<b>Stipend</b>					8,384.71	Dr
Feb 10, 2023	Noel, Dominic	27973	J1525	384.62	-	8,769.33	Dr
Feb 24, 2023	Noel, Dominic	27990	J1600	384.62	-	9,153.95	Dr
Feb 01, 2023	REVERSE WAGE ACCU...	ACCRUAL	J1652	-	269.23	8,884.72	Dr
Feb 28, 2023	TO RECORD WAGE ACC...	ACCRUAL	J1794	269.23	-	9,153.95	Dr
				1,038.47	269.23		
<b>5416</b>	<b>Stipend - Collaborating Physician</b>					35,216.00	Dr
Feb 01, 2023	REVERSE WAGE ACCU...	ACCRUAL	J1652	-	3,521.60	31,694.40	Dr
Feb 28, 2023	TO RECORD WAGE ACC...	ACCRUAL	J1794	3,521.60	-	35,216.00	Dr
				3,521.60	3,521.60		

# Algoma Nurse Practitioner - LED Clinic

## General Ledger Report Feb 01, 2023 to Feb 28, 2023

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance	
<b>5418</b>	<b>Employee Retention Bonus Expense</b>					42,806.00	Dr
<b>5419</b>	<b>Expense Reimbursement - Wages</b>					150.00	Dr
Feb 24, 2023	PPENDING FEB 17,2023, ...	28001	J1611	575.00	-	725.00	Dr
Feb 10, 2023	PPENDING FEB 3, 2023, ...	27983	J1659	250.00	-	975.00	Dr
				825.00	-		
<b>5420</b>	<b>EI Expense</b>					11,679.27	Dr
Feb 10, 2023	Cartmill, Catherine	27969	J1521	46.14	-	11,725.41	Dr
Feb 10, 2023	Castellani (Mccullough), C...	27970	J1522	71.41	-	11,796.82	Dr
Feb 10, 2023	DeSimon, Sara	27971	J1523	65.09	-	11,861.91	Dr
Feb 10, 2023	Gearing, Ashley	27972	J1524	51.48	-	11,913.39	Dr
Feb 10, 2023	Noel, Dominic	27973	J1525	118.12	-	12,031.51	Dr
Feb 10, 2023	Osei-Owusu, Debora	27974	J1526	107.24	-	12,138.75	Dr
Feb 10, 2023	Redmond-Harten, Velvet	27975	J1527	46.66	-	12,185.41	Dr
Feb 10, 2023	Rocchetta, Sara	27976	J1528	107.24	-	12,292.65	Dr
Feb 10, 2023	Smith, Kristine M	27977	J1529	41.43	-	12,334.08	Dr
Feb 10, 2023	Therrien, Shannon	27978	J1530	37.32	-	12,371.40	Dr
Feb 10, 2023	Trainor, Emily	27979	J1531	16.67	-	12,388.07	Dr
Feb 24, 2023	Cartmill, Catherine	27987	J1597	46.14	-	12,434.21	Dr
Feb 24, 2023	Castellani (Mccullough), C...	27988	J1598	71.41	-	12,505.62	Dr
Feb 24, 2023	Gearing, Ashley	27989	J1599	51.48	-	12,557.10	Dr
Feb 24, 2023	Noel, Dominic	27990	J1600	118.12	-	12,675.22	Dr
Feb 24, 2023	Osei-Owusu, Debora	27991	J1601	107.24	-	12,782.46	Dr
Feb 24, 2023	Redmond-Harten, Velvet	27992	J1602	46.66	-	12,829.12	Dr
Feb 24, 2023	Rocchetta, Sara	27993	J1603	107.24	-	12,936.36	Dr
Feb 24, 2023	Smith, Kristine M	27994	J1604	41.43	-	12,977.79	Dr
Feb 24, 2023	Therrien, Shannon	27995	J1605	37.32	-	13,015.11	Dr
Feb 24, 2023	Trainor, Emily	27996	J1606	20.09	-	13,035.20	Dr
Feb 24, 2023	DeSimon, Sara	28002	J1615	75.92	-	13,111.12	Dr
Feb 01, 2023	REVERSE WAGE ACCU...	ACCRUAL	J1652	-	496.16	12,614.96	Dr
Feb 28, 2023	TO RECORD WAGE ACC...	ACCRUAL	J1794	498.30	-	13,113.26	Dr
				1,930.15	496.16		
<b>5430</b>	<b>CPP Expense</b>					29,402.11	Dr
Feb 10, 2023	Cartmill, Catherine	27969	J1521	112.29	-	29,514.40	Dr
Feb 10, 2023	Castellani (Mccullough), C...	27970	J1522	178.20	-	29,692.60	Dr
Feb 10, 2023	DeSimon, Sara	27971	J1523	161.68	-	29,854.28	Dr
Feb 10, 2023	Gearing, Ashley	27972	J1524	126.22	-	29,980.50	Dr
Feb 10, 2023	Noel, Dominic	27973	J1525	299.96	-	30,280.46	Dr
Feb 10, 2023	Osei-Owusu, Debora	27974	J1526	271.59	-	30,552.05	Dr
Feb 10, 2023	Redmond-Harten, Velvet	27975	J1527	113.64	-	30,665.69	Dr
Feb 10, 2023	Rocchetta, Sara	27976	J1528	271.59	-	30,937.28	Dr
Feb 10, 2023	Smith, Kristine M	27977	J1529	100.02	-	31,037.30	Dr
Feb 10, 2023	Therrien, Shannon	27978	J1530	89.29	-	31,126.59	Dr
Feb 10, 2023	Trainor, Emily	27979	J1531	35.48	-	31,162.07	Dr
Feb 24, 2023	Cartmill, Catherine	27987	J1597	113.55	-	31,275.62	Dr
Feb 24, 2023	Castellani (Mccullough), C...	27988	J1598	166.39	-	31,442.01	Dr
Feb 24, 2023	Gearing, Ashley	27989	J1599	127.90	-	31,569.91	Dr
Feb 24, 2023	Noel, Dominic	27990	J1600	303.45	-	31,873.36	Dr
Feb 24, 2023	Osei-Owusu, Debora	27991	J1601	274.50	-	32,147.86	Dr
Feb 24, 2023	Redmond-Harten, Velvet	27992	J1602	115.19	-	32,263.05	Dr
Feb 24, 2023	Rocchetta, Sara	27993	J1603	274.78	-	32,537.83	Dr
Feb 24, 2023	Smith, Kristine M	27994	J1604	100.02	-	32,637.85	Dr
Feb 24, 2023	Therrien, Shannon	27995	J1605	91.03	-	32,728.88	Dr
Feb 24, 2023	Trainor, Emily	27996	J1606	44.38	-	32,773.26	Dr
Feb 24, 2023	DeSimon, Sara	28002	J1615	192.00	-	32,965.26	Dr
Feb 01, 2023	REVERSE WAGE ACCU...	ACCRUAL	J1652	-	1,231.97	31,733.29	Dr
Feb 28, 2023	TO RECORD WAGE ACC...	ACCRUAL	J1794	1,237.57	-	32,970.86	Dr
				4,800.72	1,231.97		
<b>5440</b>	<b>WSIB Expense</b>					2,629.64	Dr
Feb 10, 2023	Cartmill, Catherine	27969	J1521	15.16	-	2,644.80	Dr
Feb 10, 2023	Castellani (Mccullough), C...	27970	J1522	23.47	-	2,668.27	Dr
Feb 10, 2023	DeSimon, Sara	27971	J1523	21.39	-	2,689.66	Dr



# Algoma Nurse Practitioner - LED Clinic

## General Ledger Report Feb 01, 2023 to Feb 28, 2023

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance	
Feb 10, 2023	Gearing, Ashley	27972	J1524	16.92	-	2,706.58	Dr
Feb 10, 2023	Noel, Dominic	27973	J1525	38.82	-	2,745.40	Dr
Feb 10, 2023	Osei-Owusu, Debora	27974	J1526	35.24	-	2,780.64	Dr
Feb 10, 2023	Redmond-Harten, Velvet	27975	J1527	15.33	-	2,795.97	Dr
Feb 10, 2023	Rocchetta, Sara	27976	J1528	35.24	-	2,831.21	Dr
Feb 10, 2023	Smith, Kristine M	27977	J1529	13.62	-	2,844.83	Dr
Feb 10, 2023	Therrien, Shannon	27978	J1530	12.27	-	2,857.10	Dr
Feb 10, 2023	Trainor, Emily	27979	J1531	5.48	-	2,862.58	Dr
Feb 24, 2023	Cartmill, Catherine	27987	J1597	15.32	-	2,877.90	Dr
Feb 24, 2023	Castellani (Mccullough), C...	27988	J1598	21.98	-	2,899.88	Dr
Feb 24, 2023	Gearing, Ashley	27989	J1599	17.14	-	2,917.02	Dr
Feb 24, 2023	Noel, Dominic	27990	J1600	39.26	-	2,956.28	Dr
Feb 24, 2023	Osei-Owusu, Debora	27991	J1601	35.60	-	2,991.88	Dr
Feb 24, 2023	Redmond-Harten, Velvet	27992	J1602	15.52	-	3,007.40	Dr
Feb 24, 2023	Rocchetta, Sara	27993	J1603	35.64	-	3,043.04	Dr
Feb 24, 2023	Smith, Kristine M	27994	J1604	13.62	-	3,056.66	Dr
Feb 24, 2023	Therrien, Shannon	27995	J1605	12.49	-	3,069.15	Dr
Feb 24, 2023	Trainor, Emily	27996	J1606	6.61	-	3,075.76	Dr
Feb 24, 2023	DeSimon, Sara	28002	J1615	25.22	-	3,100.98	Dr
Feb 01, 2023	REVERSE WAGE ACCU...	ACCRUAL	J1652	-	163.06	2,937.92	Dr
Feb 28, 2023	TO RECORD WAGE ACC...	ACCRUAL	J1794	163.77	-	3,101.69	Dr
				635.11	163.06		
<b>5460</b>	<b>EHT Expense</b>						- Dr
<b>5464</b>	<b>HOOPP</b>					72,257.63	Dr
Feb 01, 2023	REVERSE WAGE ACCU...	ACCRUAL	J1652	-	2,031.14	70,226.49	Dr
Feb 28, 2023	TO RECORD EMPLOYER...	HOOPP	J1678	5,817.62	-	76,044.11	Dr
Feb 28, 2023	TO RECORD WAGE ACC...	ACCRUAL	J1794	2,026.11	-	78,070.22	Dr
				7,843.73	2,031.14		
<b>5470</b>	<b>Employee Benefits</b>					18,225.07	Dr
Feb 01, 2023	FEB 2023, Greenshield C...	Cash	J1708	1,645.20	-	19,870.27	Dr
Feb 24, 2023	TO ADJUST TO ACTUAL	ADJ	J1789	-	0.01	19,870.26	Dr
Feb 07, 2023	FEB 2023, IA Insurance a...	Cash	J1799	947.04	-	20,817.30	Dr
Feb 28, 2023	TO RECLASSIFY LTD	ADJ	J1801	-	3.62	20,813.68	Dr
				2,592.24	3.63		
<b>5471</b>	<b>Employee Benefits - LTD</b>						- Dr
Feb 10, 2023	Castellani (Mccullough), C...	27970	J1522	-	91.63	91.63	Cr
Feb 10, 2023	CAITLIN CASTELLANI - L...	RECLASS...	J1594	91.63	-	-	Dr
Feb 24, 2023	Cartmill, Catherine	27987	J1597	-	55.02	55.02	Cr
Feb 24, 2023	Castellani (Mccullough), C...	27988	J1598	433.57	-	378.55	Dr
Feb 24, 2023	Gearing, Ashley	27989	J1599	-	60.45	318.10	Dr
Feb 24, 2023	Noel, Dominic	27990	J1600	-	128.26	189.84	Dr
Feb 24, 2023	Osei-Owusu, Debora	27991	J1601	-	117.18	72.66	Dr
Feb 24, 2023	Redmond-Harten, Velvet	27992	J1602	-	55.54	17.12	Dr
Feb 24, 2023	Rocchetta, Sara	27993	J1603	-	117.19	100.07	Cr
Feb 24, 2023	Therrien, Shannon	27995	J1605	-	92.06	192.13	Cr
Feb 24, 2023	CAITLIN CASTELLANI - R...	RECLASS...	J1613	274.88	-	82.75	Dr
Feb 24, 2023	DeSimon, Sara	28002	J1615	-	86.37	3.62	Cr
Feb 28, 2023	TO RECLASSIFY LTD	ADJ	J1801	3.62	-	-	Dr
				803.70	803.70		
<b>5505</b>	<b>Audit Fees</b>					4,314.33	Dr
<b>5506</b>	<b>Bookkeeping Fees</b>					9,772.24	Dr
Feb 28, 2023	Stewart Reynolds CPA	0223-21	J1748	935.64	-	10,707.88	Dr
<b>5508</b>	<b>Legal Fees</b>						- Dr
<b>5510</b>	<b>Clinical Travel</b>					1,408.88	Dr
<b>5511</b>	<b>Emergency Patient Transportation</b>					22.77	Dr
<b>5512</b>	<b>Professional Development</b>					11,105.94	Dr

# Algoma Nurse Practitioner - LED Clinic

## General Ledger Report Feb 01, 2023 to Feb 28, 2023

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance	
Feb 10, 2023	Hussey, Jennifer	Exp. Rep...	J1624	1,500.00	-	12,605.94	Dr
<b>5513</b>	<b>Mental Health and Addictions fund</b>					-	Dr
Feb 24, 2023	Sara DeSimon - Mental he...	ADJUST	J1619	475.23	-	475.23	Dr
Feb 14, 2023	Sara De Simon	DBT Train...	J1621	1,250.00	-	1,725.23	Dr
				1,725.23	-		
<b>5514</b>	<b>Online Appointment Booking Fund</b>					-	Dr
<b>5515</b>	<b>General Consultant Fees</b>					-	Dr
<b>5517</b>	<b>Recruitment</b>					785.06	Dr
<b>5518</b>	<b>Retention</b>					-	Dr
<b>5520</b>	<b>Relief</b>					-	Dr
<b>5522</b>	<b>Other Service Fees</b>					159.19	Dr
Feb 02, 2023	Sault Area Hospital	Bill Date F...	J1563	159.19	-	318.38	Dr
<b>5523</b>	<b>Seminars</b>					-	Dr
<b>5524</b>	<b>Professional &amp; Service Fees</b>					22,791.82	Dr
Feb 28, 2023	ALLIANCE FOR HEALTH...	PREPAID	J1697	333.33	-	23,125.15	Dr
Feb 28, 2023	HR DOWNLOADS	PREPAID	J1701	459.07	-	23,584.22	Dr
Feb 28, 2023	IRONFLOW TECHNOLO...	PREPAID	J1702	54.58	-	23,638.80	Dr
Feb 28, 2023	OHA - ONTARIO HOSPIT...	PREPAID	J1705	277.23	-	23,916.03	Dr
Feb 28, 2023	UP TO DATE	PREPAID	J1706	345.59	-	24,261.62	Dr
Feb 28, 2023	CANADIAN PHARMACIS...	PREPAID	J1791	120.99	-	24,382.61	Dr
Feb 28, 2023	NPLCA MEMBERSHIP	PREPAID	J1793	259.90	-	24,642.51	Dr
				1,850.69	-		
<b>5530</b>	<b>Advertising</b>					-	Dr
<b>5532</b>	<b>Interest and Bank Charges</b>					827.89	Dr
Feb 01, 2023	TAX PYT FEE	BANK	J1709	2.00	-	829.89	Dr
Feb 21, 2023	PAT/EFT/BRW BILLING	BANK	J1716	30.00	-	859.89	Dr
Feb 21, 2023	PAT/EFT/BRW BILLING	BANK	J1716	5.00	-	864.89	Dr
Feb 21, 2023	PAT/EFT/BRW BILLING	BANK	J1716	30.00	-	894.89	Dr
				67.00	-		
<b>5535</b>	<b>Office Supplies/Materials</b>					23,827.52	Dr
Feb 03, 2023	Culligan Water Conditioning	46712	J1546	36.39	-	23,863.91	Dr
Feb 06, 2023	Algoma Business Comput...	00001167...	J1561	1,174.53	-	25,038.44	Dr
Feb 01, 2023	Deluxe Canada	22206053...	J1622	440.26	-	25,478.70	Dr
Feb 28, 2023	Culligan Water Conditioning	46858	J1682	37.20	-	25,515.90	Dr
Feb 22, 2023	Stone's Office Supply	823483-00	J1683	230.79	-	25,746.69	Dr
Feb 21, 2023	Stone's Office Supply	119026-00	J1684	303.65	-	26,050.34	Dr
Feb 01, 2023	Stericycle, ULC	10001028...	J1688	60.51	-	26,110.85	Dr
Feb 01, 2023	RCAP FEB 2023, RCAP M...	Cash	J1707	268.86	-	26,379.71	Dr
Feb 09, 2023	REF#10/20, The Home De...	TD Visa #...	J1735	576.88	-	26,956.59	Dr
Feb 10, 2023	CA3873E99BEI, Amazon.ca	TD Visa #...	J1737	83.15	-	27,039.74	Dr
Feb 16, 2023	SURGO PAYMENT, Surg...	TD Visa #...	J1740	500.00	-	27,539.74	Dr
				3,712.22	-		
<b>5536</b>	<b>Office Supplies/Materials-Covid 19</b>					-	Dr
<b>5538</b>	<b>Postage/Courier</b>					975.14	Dr
Feb 24, 2023	Purolator Inc.	452810639	J1754	20.58	-	995.72	Dr
<b>5540</b>	<b>Operational Service Contracts</b>					-	Dr
<b>5542</b>	<b>Telephone</b>					5,888.39	Dr
Feb 10, 2023	CONFIRM#W8Z5Z5, Bell	Cash	J1567	610.23	-	6,498.62	Dr
Feb 28, 2023	ATS - TELEPHONE CON...	PREPAID	J1699	63.12	-	6,561.74	Dr

# Algoma Nurse Practitioner - LED Clinic

## General Ledger Report Feb 01, 2023 to Feb 28, 2023

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance	
Feb 13, 2023	INV Date:MAR 7, 2023, Be...	TD Visa #...	J1738	47.82	-	6,609.56	Dr
				721.17	-		
<b>5544</b>	<b>Board Meeting Expenses</b>					3,028.08	Dr
Feb 01, 2023	R10107160, Canada Helps	TD Visa #...	J1634	200.00	-	3,228.08	Dr
Feb 09, 2023	5132469, Chartwells	TD Visa #...	J1736	99.74	-	3,327.82	Dr
				299.74	-		
<b>5545</b>	<b>Staff Meetings &amp; events</b>					876.62	Dr
<b>5554</b>	<b>General Overhead</b>					-	Dr
<b>5559</b>	<b>IT - Covid 19</b>					414.09	Dr
Feb 16, 2023	INV189002070, ZOOM VI...	TD Visa #...	J1739	20.79	-	434.88	Dr
Feb 18, 2023	4263581, HUSH Communi...	TD Visa #...	J1741	21.95	-	456.83	Dr
				42.74	-		
<b>5560</b>	<b>Hosting Support &amp; Maintenance</b>					23,132.10	Dr
Feb 07, 2023	Algoma Business Comput...	00001168...	J1564	296.28	-	23,428.38	Dr
Feb 01, 2023	256287, Unite	TD Visa #...	J1633	107.81	-	23,536.19	Dr
Feb 02, 2023	INV00249815, QHR TECH...	TD Visa #...	J1636	2,268.35	-	25,804.54	Dr
				2,672.44	-		
<b>5562</b>	<b>Connectivity</b>					1,371.47	Dr
Feb 07, 2023	CONFIRM#U8K6Z8, Shaw...	Cash	J1551	103.96	-	1,475.43	Dr
<b>5564</b>	<b>Software License</b>					1,654.16	Dr
Feb 15, 2023	Algoma Business Comput...	00001169...	J1620	56.14	-	1,710.30	Dr
Feb 28, 2023	LOG ME IN	PREPAID	J1703	83.87	-	1,794.17	Dr
				140.01	-		
<b>5574</b>	<b>Information Technology</b>					-	Dr
<b>5578</b>	<b>Insurance - Directors Insurance</b>					3,810.60	Dr
Feb 28, 2023	NORTHERN INSURANCE...	PREPAID	J1696	381.06	-	4,191.66	Dr
<b>5580</b>	<b>Insurance - General Liability</b>					6,275.70	Dr
Feb 28, 2023	NORTHERN INSURANCE...	PREPAID	J1696	627.57	-	6,903.27	Dr
<b>5582</b>	<b>Insurance - Contents</b>					2,795.40	Dr
Feb 28, 2023	NORTHERN INSURANCE...	PREPAID	J1696	279.54	-	3,074.94	Dr
<b>5583</b>	<b>Insurance - Boiler &amp; Machinery</b>					423.90	Dr
Feb 28, 2023	NORTHERN INSURANCE...	PREPAID	J1696	42.39	-	466.29	Dr
<b>5584</b>	<b>Insurance - Cyber</b>					2,839.50	Dr
Feb 28, 2023	NORTHERN INSURANCE...	PREPAID	J1696	283.95	-	3,123.45	Dr
<b>5585</b>	<b>Insurance - Crime</b>					652.50	Dr
Feb 28, 2023	NORTHERN INSURANCE...	PREPAID	J1696	65.25	-	717.75	Dr
<b>5586</b>	<b>Insurance - Non-Owned Auto/Neo</b>					77.50	Dr
Feb 28, 2023	NORTHERN INSURANCE...	PREPAID	J1696	7.75	-	85.25	Dr
<b>5587</b>	<b>Insurance - Errors &amp; Omissions</b>					639.00	Dr
Feb 28, 2023	NORTHERN INSURANCE...	PREPAID	J1696	63.90	-	702.90	Dr
<b>5589</b>	<b>Insurance - Professional Liability</b>					-	Dr
<b>5600</b>	<b>Rent</b>					38,908.79	Dr
Feb 01, 2023	Sault College of Applied A...	10000035...	J1548	3,961.61	-	42,870.40	Dr
<b>5602</b>	<b>Storage</b>					2,577.80	Dr
Feb 01, 2023	STORE IT FEB/23, Store I...	TD Visa #...	J1640	257.78	-	2,835.58	Dr

**Algoma Nurse Practitioner - LED Clinic**  
**General Ledger Report Feb 01, 2023 to Feb 28, 2023**

**Sorted by: Transaction Number**

<u>Date</u>	<u>Comment</u>	<u>Source #</u>	<u>JE#</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	
<b>5605</b>	<b>Common Area Maintenance</b>					360.22	Dr
<b>5607</b>	<b>Cleaning</b>					19,705.67	Dr
Feb 01, 2023	Sault College of Applied A...	10000355...	J1547	1,517.82	-	21,223.49	Dr
<b>5608</b>	<b>Office Furniture</b>					-	Dr
<b>5609</b>	<b>Mat Service</b>					-	Dr
<b>5610</b>	<b>Leasehold Improvements</b>					-	Dr
<b>5612</b>	<b>Shredding Costs</b>					171.54	Dr
Feb 01, 2023	J&B Security Shredding & ...	7312	J1565	57.18	-	228.72	Dr
<b>5615</b>	<b>Building Maint. (landscape &amp; snow)</b>					-	Dr
<b>5616</b>	<b>Office Maintenance (exterior and in</b>					-	Dr
<b>5619</b>	<b>Premises</b>					116.43	Dr
<b>5630</b>	<b>Equipment Maintenance</b>					-	Dr
<b>5635</b>	<b>Security</b>					476.00	Dr
Feb 28, 2023	ATS (MAY) ALARM MONI...	PREPAID	J1698	22.82	-	498.82	Dr
<b>5639</b>	<b>Equipment</b>					1,723.73	Dr
Feb 16, 2023	Algoma Office Equipment	INV96699	J1623	121.66	-	1,845.39	Dr
<b>5660</b>	<b>Amortization Expense</b>					-	Dr
<b>5755</b>	<b>Capital Expansion Project</b>					5,100.00	Dr
<b>5885</b>	<b>MIS MultiMedia Group Inc. Funds</b>					6,018.94	Dr
<b>5890</b>	<b>Office Furnishings</b>					-	Dr
<b>5891</b>	<b>Clinical Equipment</b>					-	Dr
<b>5892</b>	<b>One-Time IT Software</b>					-	Dr
<b>5894</b>	<b>One-time IT Hardware</b>					-	Dr
<b>5896</b>	<b>Other</b>					-	Dr
<b>5897</b>	<b>Restatement of prior period</b>					-	Dr
<b>5898</b>	<b>Miscellaneous</b>					-	Dr
<b>5998</b>	<b>Payable back to the MOHLTC</b>					-	Dr