

Regional District of Central Okanagan
General Ledger Detail



Fiscal Year : 2004
 Account : 01-2-4390-265 To 01-2-4390-265
 Period : 1 To 12
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance	
FUND	1								
CLASS	2	EXPENSES							
				Voucher	Prd	Year	App	Ref #	
CATEGORY	4390	SOLID WASTE MANAGEMENT			OBJECT	265			
01-2-4390-265	097	SITE MAINTENANCE				0.00		0.00	
WAY001;04-001;WAYNE WATSON EXCAVATING;PLOWING/SANDING TRA				04-001	1	2004	AP	105369	
								941.60	
WAY001;04-001;WAYNE WATSON EXCAVATING;PLOWING/SANDING TRA				04-001	1	2004	AP	105369	
								-35.20	
JOR010;04-020;JORGENSEN ROGER;ASSIST SITE MANAGER;FEB 6/04				04-020	2	2004	AP	105927	
								30.00	
WAY001;04-023;WAYNE WATSON EXCAVATING;PLOWING/SANDING - TR				04-023	2	2004	AP	106016	
								1,128.85	
WAY001;04-023;WAYNE WATSON EXCAVATING;PLOWING/SANDING - TR				04-023	2	2004	AP	106016	
								-73.85	
JOR010;04-027;JORGENSEN ROGER;PROPANE;FEB 18/04				04-027	2	2004	AP	106180	
								10.40	
JOR010;04-027;JORGENSEN ROGER;PROPANE;FEB 18/04				04-027	2	2004	AP	106180	
								-0.68	
JOR010;04-039;JORGENSEN ROGER;COMMITTEE MEETING;FEB 28/04				04-039	3	2004	AP	106575	
								10.00	
WAY001;04-063;WAYNE WATSON EXCAVATING;PLOWING/SANDING - TR				04-063	4	2004	AP	107318	
								235.40	
WAY001;04-063;WAYNE WATSON EXCAVATING;PLOWING/SANDING - TR				04-063	4	2004	AP	107318	
								-15.40	
JOR010;04-078;JORGENSEN ROGER;MILEAGE;MAY 7/04				04-078	5	2004	AP	107792	
								44.28	
JOR010;04-078;JORGENSEN ROGER;MILEAGE;MAY 7/04				04-078	5	2004	AP	107792	
								-2.90	
JOR010;04-093;JORGENSEN ROGER;WHEELBARROW;MAY 15/04				04-093	6	2004	AP	108161	
								30.00	
JOR010;04-110;JORGENSEN ROGER;MILEAGE TO ARMSTRONG MACHIN				04-110	6	2004	AP	108756	
								62.80	
JOR010;04-110;JORGENSEN ROGER;MILEAGE TO ARMSTRONG MACHIN				04-110	6	2004	AP	108756	
								-4.11	
JOR010;04-122;JORGENSEN ROGER;MILEAGE TO BFIKELOWNA;JUN 28/				04-122	7	2004	AP	109089	
								49.20	
JOR010;04-122;JORGENSEN ROGER;MILEAGE TO BFIKELOWNA;JUN 28/				04-122	7	2004	AP	109089	
								-3.22	
JOR010;04-132;JORGENSEN ROGER;MILEAGE TO ARMSTRONG;JUL 13/C				04-132	7	2004	AP	109398	
								36.90	
JOR010;04-132;JORGENSEN ROGER;MILEAGE TO ARMSTRONG;JUL 13/C				04-132	7	2004	AP	109398	
								-2.41	
JOR010;04-132;JORGENSEN ROGER;MILEAGE TO ARMSTRONG;JUL 13/C				04-132	7	2004	AP	109398	
								45.00	
ARM008;04-133;ARMSTRONG MACHINE SHOP LTD.;RECYCLE BIN FOR T				04-133	7	2004	AP	109359	
								10,190.50	
ARM008;04-133;ARMSTRONG MACHINE SHOP LTD.;RECYCLE BIN FOR T				04-133	7	2004	AP	109359	
								-623.00	
JOR010;04-173;JORGENSEN ROGER;REPAIR TO BINS;SEP 1/04				04-173	9	2004	AP	110541	
								131.33	
JOR010;04-173;JORGENSEN ROGER;SIGNS FOR RECYCLE BINS;SEP 10/				04-173	9	2004	AP	110541	
								121.37	
JOR010;04-173;JORGENSEN ROGER;SIGNS FOR RECYCLE BINS;SEP 10/				04-173	9	2004	AP	110541	
								-7.42	
JOR010;04-216;JORGENSEN ROGER;PROPANE;OCT 26/04				04-216	11	2004	AP	111717	
								228.16	
JOR010;04-216;JORGENSEN ROGER;PROPANE;OCT 26/04				04-216	11	2004	AP	111717	
								-14.93	
NOR020;04-236;NORTH WESTSIDE RATEPAYERS ASSOCIATION;INSURA				04-236	12	2004	AP	112343	
								37.45	
GRA015;04-253;GRAND VALLEY EXCAVATING;TRANSFER STN;089112				04-253	12	2004	AP	112715	
								545.70	
GRA015;04-253;GRAND VALLEY EXCAVATING;TRANSFER STN;089112				04-253	12	2004	AP	112715	
								-35.70	
JOR010;04-253;JORGENSEN ROGER;SUPERVISE GRADING OF TRANSFE				04-253	12	2004	AP	112723	
								45.00	
Cost Center Total						0.00	13,923.94	-818.82	13,105.12
01-2-4390-265 Account Total						0.00	13,923.94	-818.82	13,105.12

**Regional District of Central Okanagan
General Ledger Detail**



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Date : Feb 20, 2006

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Time : 2:28 pm

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 Period : 1 To 12
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	1							
CLASS	2	EXPENSES		Voucher Prd Year App Ref #				
CATEGORY	4390	SOLID WASTE MANAGEMENT		OBJECT 265				
		Category Total			0.00	13,923.94	-818.82	13,105.12
		EXPENSES Total			0.00	13,923.94	-818.82	13,105.12**
		GENERAL REVENUE FUND Total			0.00	13,923.94	-818.82	13,105.12***
		REPORT TOTAL			0.00	13,923.94	-818.82	13,105.12