



Binche Whut'en First Nation General Ledger Trial Balance 5

July To August Fiscal Year 2020

General Ledger	Description	Previous Year Actual	Beginning Of Period	Current Period	Year To Date	Budget
Assets Operating						
1000-10000	ASSETS	0.00	0.00	0.00	0.00	0.00
1010-10000	GENERAL OPERATING ACCOUNT	(285,833.50)	(549,805.92)	(9,988.65)	(559,794.57)	0.00
1011-10000	SOCIAL DEVELOPMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
	Assets Operating Sub Total	(285,833.50)	(549,805.92)	(9,988.65)	(559,794.57)	0.00
Revenue Operating						
1200-10000	RECEIVABLES	0.00	0.00	0.00	0.00	0.00
	Revenue Operating Sub Total	0.00	0.00	0.00	0.00	0.00
Assets Operating						
1215-10000	GST RECEIVABLE	1,270.48	2,386.35	85.68	2,472.03	0.00
1225-10000	UTILITIES	0.00	0.00	0.00	0.00	0.00
1275-10000	PST RECEIVABLE	0.00	0.00	0.00	0.00	0.00
	Assets Operating Sub Total	1,270.48	2,386.35	85.68	2,472.03	0.00
Expenses Operating						
1400-10000	PREPAID EXPENSES	0.00	0.00	0.00	0.00	0.00
1410-10000	INSURANCE	0.00	0.00	0.00	0.00	0.00
1430-10000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
1440-10000	RENT	0.00	0.00	0.00	0.00	0.00
	Expenses Operating Sub Total	0.00	0.00	0.00	0.00	0.00
Assets Capital						
1500-10000	PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1510-10000	BUILDINGS	0.00	0.00	0.00	0.00	0.00
1510-16000	BUILDINGS - HEALTH	0.00	0.00	0.00	0.00	0.00
1510-18000	BUILDINGS - O&M	0.00	0.00	0.00	0.00	0.00
1520-10000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1520-16000	MACHINERY & EQUIPMENT - HEALTH	1,172.19	1,172.19	0.00	1,172.19	0.00
1520-18000	MACHINERY & EQUIPMENT - O&M	0.00	0.00	0.00	0.00	0.00
1530-10000	VEHICLES	0.00	0.00	0.00	0.00	0.00
1530-16000	VEHICLES - HEALTH	397.89	397.89	0.00	397.89	0.00
1530-18000	VEHICLES - O&M	0.00	0.00	0.00	0.00	0.00
1540-10000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1540-10200	COMPUTER EQUIPMENT - IT	0.00	0.00	0.00	0.00	0.00
1540-16000	COMPUTER EQUIPMENT - HEALTH	0.00	0.00	0.00	0.00	0.00
1540-18000	COMPUTER EQUIPMENT - O&M	0.00	0.00	0.00	0.00	0.00
1550-10000	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1550-10200	FURNITURE & EQUIPMENT - IT	0.00	0.00	0.00	0.00	0.00
1550-16000	FURNITURE AND FIXTURES - HEALTH	0.00	0.00	0.00	0.00	0.00
1600-10000	ACCUMULATED DEPRECIATION & AMORTISATION	0.00	0.00	0.00	0.00	0.00
	Assets Capital Sub Total	1,570.08	1,570.08	0.00	1,570.08	0.00



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Expenses Capital						
1610-10000	DEPR BUILDINGS	0.00	0.00	0.00	0.00	0.00
1610-16000	DEPR BUILDINGS - HEALTH	0.00	0.00	0.00	0.00	0.00
1610-18000	DEPR BUILDINGS - O&M	0.00	0.00	0.00	0.00	0.00
1620-10000	DEPR MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1620-16000	DEPR MACHINERY & EQUIPMENT - HEALTH	0.00	0.00	0.00	0.00	0.00
1620-18000	DEPR MACHINERY & EQUIPMENT - O&M	0.00	0.00	0.00	0.00	0.00
1630-10000	DEPR VEHICLES	0.00	0.00	0.00	0.00	0.00
1630-16000	DEPR VEHICLES - HEALTH	0.00	0.00	0.00	0.00	0.00
1630-18000	DEPR COMPUTER EQUIPMENT - O&M	0.00	0.00	0.00	0.00	0.00
1640-10000	DEPR COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1640-10200	DEPR COMPUTER EQUIPMENT - IT	0.00	0.00	0.00	0.00	0.00
1640-16000	DEPR COMPUTER EQUIPMENT - HEALTH	0.00	0.00	0.00	0.00	0.00
1650-10000	DEPR FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
1650-10200	DEPR FURNITURE & FIXTURES - IT	0.00	0.00	0.00	0.00	0.00
1650-16000	DEPR FURNITURE & FIXTURES - HEALTH	0.00	0.00	0.00	0.00	0.00
1650-18000	DEPR FURNITURE & FIXTURES - O&M	0.00	0.00	0.00	0.00	0.00
	Expenses Capital Sub Total	0.00	0.00	0.00	0.00	0.00
Liabilities Operating						
2000-10000	LIABILITIES	0.00	0.00	0.00	0.00	0.00
2100-10000	PAYABLES	0.00	0.00	0.00	0.00	0.00
2110-10000	A/P TRADE	0.00	(2,620.08)	(1,159.44)	(3,779.52)	0.00
2150-10000	GST PAYABLE	0.00	0.00	0.00	0.00	0.00
2175-10000	PST PAYABLE	0.00	0.00	0.00	0.00	0.00
2200-10000	ACCRUED COMPENSATION & RELATED ITEMS	0.00	0.00	0.00	0.00	0.00
2205-10000	ADVANCE	0.00	0.00	0.00	0.00	0.00
2210-10000	PAYROLL	0.00	0.00	0.00	0.00	0.00
2215-10000	HOLIDAY	0.00	0.00	0.00	0.00	0.00
	Liabilities Operating Sub Total	0.00	(2,620.08)	(1,159.44)	(3,779.52)	0.00
Liabilities Capital						
2220-10000	SICK PAY	0.00	0.00	0.00	0.00	0.00
	Liabilities Capital Sub Total	0.00	0.00	0.00	0.00	0.00
Liabilities Operating						
2225-10000	BANKED TIME	0.00	0.00	0.00	0.00	0.00
2230-10000	CPP - ADMIN	0.00	(8,534.34)	0.00	(8,534.34)	0.00
2235-10000	CPP - REDUCED	0.00	0.00	0.00	0.00	0.00
2240-10000	EI - ADMIN	0.00	(3,136.18)	0.00	(3,136.18)	0.00
2245-10000	EI - REDUCED	0.00	0.00	0.00	0.00	0.00
2250-10000	WCB - ADMIN	0.00	0.00	0.00	0.00	0.00
2280-10000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
2300-10000	ACCRUED EXPENSES	0.00	0.00	0.00	0.00	0.00



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2310-10000	ACCRUED - RENT	0.00	0.00	0.00	0.00	0.00
2320-10000	ACCRUED - INTEREST	0.00	0.00	0.00	0.00	0.00
2410-10000	PENSION	0.00	0.00	0.00	0.00	0.00
2500-10000	ACCRUED TAXES	0.00	0.00	0.00	0.00	0.00
2510-10000	ACCRUED FEDERAL INCOME TAX	0.00	(6,771.32)	0.00	(6,771.32)	0.00
2515-10000	ACCRUED FEDERAL INCOME TAX - REDUCED	0.00	0.00	0.00	0.00	0.00
2520-10000	ACCRUED PROVINCIAL INCOME TAX	0.00	0.00	0.00	0.00	0.00
2540-10000	DEFERRED - FIT	0.00	0.00	0.00	0.00	0.00
2550-10000	DEFERRED PIT	0.00	0.00	0.00	0.00	0.00
2600-10000	DEFERRED TAXES	0.00	0.00	0.00	0.00	0.00
2610-10000	D/T-FIT-NON CURRENT	0.00	0.00	0.00	0.00	0.00
2620-10000	D/T-PIT-NON CURRENT	0.00	0.00	0.00	0.00	0.00
	Liabilities Operating Sub Total	0.00	(18,441.84)	0.00	(18,441.84)	0.00
Liabilities Capital						
2700-10000	LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
	Liabilities Capital Sub Total	0.00	0.00	0.00	0.00	0.00
Liabilities Operating						
2720-10000	MORTGAGES PAYABLE	0.00	0.00	0.00	0.00	0.00
	Liabilities Operating Sub Total	0.00	0.00	0.00	0.00	0.00
Revenue Operating						
4000-10000	REVENUE - ADMINISTRATION	0.00	0.00	0.00	0.00	68,870.67
4000-10001	AUDIT	0.00	0.00	0.00	0.00	0.00
4000-10002	BAND SUPPORT	0.00	0.00	0.00	0.00	0.00
4000-10003	BAND SUPPORT	0.00	0.00	0.00	0.00	0.00
4000-10004	LANDS AND TRUSTS	0.00	0.00	0.00	0.00	0.00
4000-10005	OVER HEAD	0.00	0.00	0.00	0.00	0.00
4000-10006	SOCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
4000-10007	STAFF	0.00	0.00	0.00	0.00	0.00
4000-11000	REVENUE - COUNCIL	0.00	0.00	0.00	0.00	0.00
4000-12000	REVENUE - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
4000-13000	REVENUE - EDUCATION	0.00	0.00	0.00	0.00	0.00
4000-13100	REVENUE - POST SECONDARY	0.00	0.00	0.00	0.00	0.00
4000-16101	ABORIGINAL HEAD START	0.00	0.00	0.00	0.00	0.00
4000-16102	CANADA PRENATAL NUTRITION PROGRAM	0.00	0.00	0.00	0.00	0.00
4000-16103	CHILDRENS ORAL HEALTH INITIATIVE	0.00	0.00	0.00	0.00	0.00
4000-16201	BRIGHTER FUTURES	0.00	0.00	0.00	0.00	0.00
4000-16202	BHC - MENTAL HEALTH AND CRISIS MANAGE	0.00	0.00	0.00	0.00	0.00
4000-16203	BHC - SOLVENT ABUSE PROGRAM	0.00	0.00	0.00	0.00	0.00
4000-16204	NNADAP	405.00	0.00	0.00	0.00	405.00
4000-16301	ABORIGINAL DIABETES INITIATIVES	0.00	0.00	0.00	0.00	0.00
4000-16302	CHPIN	0.00	0.00	0.00	0.00	0.00
4000-16401	FN HOME AND COMMUNITY CARE	0.00	0.00	0.00	0.00	0.00



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4000-16402	ACCREDITATION SERVICES - OTF	0.00	0.00	0.00	0.00	0.00
4000-16501	ACCREDITATION SERVICES	0.00	0.00	0.00	0.00	0.00
4000-16503	HEALTH PLANNING AND MANAGEMENT - INDEX	0.00	0.00	0.00	0.00	0.00
4000-16504	HEALTH PLANNING AND MANAGEMENT	0.00	0.00	0.00	0.00	0.00
4000-16601	CAPITAL FACILITIES - O&M	0.00	0.00	0.00	0.00	0.00
4000-16701	COMMUNICABLE DISEASE CONTROL - NURSE	0.00	0.00	0.00	0.00	0.00
4000-16702	COMMUNICABLE DISEASE CONTROL - CLERK	0.00	0.00	0.00	0.00	0.00
4000-16801	ENVIRONMENTAL HEALTH - DWSP	0.00	0.00	0.00	0.00	0.00
4000-16901	HEALTH CONSULTATION AND LIAISON	0.00	0.00	0.00	0.00	0.00
4000-16926	FNHB - MEDICAL TRANSPORTATION	0.00	0.00	0.00	0.00	8,750.25
4000-16927	FNHB - MT - MANAGEMENT AND SUPPORT	0.00	0.00	0.00	0.00	0.00
4000-17000	HOUSING - RENT	0.00	0.00	0.00	0.00	0.00
4000-18000	REVENUE - OPERATIONS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
4000-19000	REVENUE - SOCIAL DEVELOPMENT - IS	0.00	0.00	0.00	0.00	0.00
4000-19100	REVENUE - SOCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
4000-19101	MCFD - ECD	0.00	0.00	0.00	0.00	0.00
4000-19928	HMU - PHARMACIST MEDICATION MANAGEMENT	0.00	0.00	0.00	0.00	0.00
	Revenue Operating Sub Total	405.00	0.00	0.00	0.00	78,025.92
Assets Operating	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
	Assets Operating Sub Total	0.00	0.00	0.00	0.00	0.00
Expenses Operating	OPERATING EXPENSES	4,621.47	29,588.38	0.00	29,588.38	0.00
	CHIEF AND COUNCIL - EXPENSE	0.00	5,376.00	0.00	5,376.00	0.00
	OPERATING EXPENSES - EMERGENCY MNGT	0.00	30.00	277.50	307.50	0.00
	OPERATING EXPENSES - O&M	741.69	0.00	0.00	0.00	0.00
	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	AMORTIZATION EXPENSE - HEALTH	0.00	0.00	0.00	0.00	0.00
	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00
	AUTO EXPENSE - HEALTH	0.00	703.71	0.00	703.71	0.00
	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00
	FUEL - ADMIN	178.40	64.93	0.00	64.93	0.00
	FUEL - EMERGENCY MANAGEMENT	0.00	87.82	0.00	87.82	0.00
	FUEL - HEALTH	0.00	118.78	0.00	118.78	0.00
	FUEL - PT	0.00	172.26	0.00	172.26	0.00
	FUEL - OPERATIONS AND MAINTENANCE	914.25	457.91	0.00	457.91	0.00
	GST	0.00	0.00	0.00	0.00	0.00
	PST	0.00	0.00	0.00	0.00	0.00
	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
	ADVANCE	0.00	0.00	0.00	0.00	0.00



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6210-10000	PAYROLL - ADMINISTRATION	12,020.89	41,415.40	180.00	41,595.40	0.00
6210-10006	PAYROLL - SOCIAL DEVELOPMENT	4,050.48	3,259.95	0.00	3,259.95	0.00
6210-12000	PAYROLL - ECONOMIC DEVELOPMENT	179.42	0.00	0.00	0.00	0.00
6210-13000	PAYROLL - EDUCATION	2,778.59	0.00	0.00	0.00	0.00
6210-13100	PAYROLL - POST SECONDARY	0.00	0.00	0.00	0.00	0.00
6210-14000	PAYROLL - EMERGENCY MANAGEMENT	0.00	3,910.00	0.00	3,910.00	0.00
6210-15000	PAYROLL - EMPLOYEMENT	0.00	0.00	0.00	0.00	0.00
6210-16000	PAYROLL - HEALTH	4,300.20	26,251.95	0.00	26,251.95	0.00
6210-16202	PAYROLL - CPNP	0.00	0.00	0.00	0.00	0.00
6210-16203	PAYROLL - COHI	0.00	0.00	0.00	0.00	0.00
6210-16204	PAYROLL - NNADAP	0.00	0.00	0.00	0.00	0.00
6210-16301	PAYROLL - ABORIGINAL DIABETES INITIATIVE	0.00	0.00	0.00	0.00	0.00
6210-16302	PAYROLL - COMMUNITY HEALTH PROMOTION	0.00	0.00	0.00	0.00	0.00
6210-16401	PAYROLL - HOME AND COMMUNITY CARE	0.00	0.00	0.00	0.00	0.00
6210-16503	PAYROLL - PLANNING AND HEALTH MANAGEMENT	0.00	0.00	0.00	0.00	0.00
6210-16504	PAYROLL - PLANNING AND HEALTH MANAGEMENT	0.00	0.00	0.00	0.00	0.00
6210-16505	PAYROLL - NEW RELATIONSHIP TRUST	0.00	0.00	0.00	0.00	0.00
6210-16601	PAYROLL - HEALTH O&M	0.00	0.00	0.00	0.00	0.00
6210-16701	PAYROLL - COMMUNICABLE DISEASE - NURSE	0.00	15,553.73	0.00	15,553.73	0.00
6210-16702	PAYROLL - COMMUNICABLE DISEASE - CLERK	0.00	1,199.14	0.00	1,199.14	0.00
6210-16801	PAYROLL - E HEALTH / DRINKING WATER SAFE	0.00	0.00	0.00	0.00	0.00
6210-16901	PAYROLL - HEALTH CONSULTATION AND LIASON	0.00	1,199.14	0.00	1,199.14	0.00
6210-16927	PAYROLL - MT - MANAGEMENT AND SUPPORT	0.00	1,235.47	0.00	1,235.47	0.00
6210-17000	PAYROLL - HOUSING	0.00	0.00	0.00	0.00	0.00
6210-18000	PAYROLL - OPERATIONS AND MAINTENANCE	4,699.79	12,764.41	839.50	13,603.91	0.00
6210-18100	PAYROLL - ROADS AND BRIDGES	0.00	0.00	0.00	0.00	0.00
6210-18200	PAYROLL - SOLID WASTE	0.00	0.00	0.00	0.00	0.00
6210-18300	PAYROLL - TRAINING - FIRE PROTECTION	1,342.50	0.00	0.00	0.00	0.00
6210-18400	PAYROLL - WASTE WATER	0.00	0.00	0.00	0.00	0.00
6210-18500	PAYROLL - WATER	0.00	0.00	0.00	0.00	0.00
6215-10000	HOLIDAY	0.00	4,631.78	0.00	4,631.78	0.00
6225-10000	BANKED TIME	0.00	0.00	0.00	0.00	0.00
6230-10000	CPP - REGULAR	0.00	4,019.19	0.00	4,019.19	0.00
6235-10000	CPP - REDUCED	0.00	247.98	0.00	247.98	0.00
6240-10000	EI - REGULAR	0.00	1,829.45	0.00	1,829.45	0.00
6245-10000	EI - REDUCED	0.00	0.00	0.00	0.00	0.00
6250-10000	WCB	0.00	0.00	0.00	0.00	0.00
6275-10000	ACCOUNTING	0.00	0.00	0.00	0.00	0.00
6300-10000	LEGAL	0.00	0.00	0.00	0.00	0.00
6325-10000	SOFTWARE	7,019.00	13,375.00	233.34	13,608.34	0.00
6350-10000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
6350-16000	DEPRECIATION EXPENSE - HEALTH	0.00	0.00	0.00	0.00	0.00
6350-18000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00



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6400-10000	EMPLOYEE BENEFIT PROGRAM	0.00	0.00	0.00	0.00	0.00
6400-16000	EMPLOYEE BENEFIT PROGRAM - HEALTH	0.00	0.00	0.00	0.00	0.00
6400-18000	EMPLOYEE BENEFITS PROGRAM	0.00	0.00	0.00	0.00	0.00
	Expenses Operating Sub Total	44,557.61	167,492.38	1,530.34	169,022.72	0.00
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Revenue Operating						
6405-10000	WEEKLY INDEMNITY - SHORT TERM	0.00	0.00	0.00	0.00	0.00
	Revenue Operating Sub Total	0.00	0.00	0.00	0.00	0.00
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Expenses Operating						
6410-10000	PENSION	0.00	0.00	0.00	0.00	0.00
6500-14000	COVID-19 RESPONSE	0.00	0.00	0.00	0.00	69,555.00
6525-11000	ELECTION	1,000.00	0.00	0.00	0.00	0.00
6550-10000	FRIEGHT EXPENSE	0.00	0.00	0.00	0.00	0.00
6550-16000	FRIEGHT EXPENSE - HEALTH	0.00	0.00	0.00	0.00	0.00
6550-18000	FRIEGHT EXPENSE	7.64	0.00	0.00	0.00	0.00
6600-10000	GIFT EXPENSE	1,550.00	0.00	0.00	0.00	0.00
6600-16000	GIFT EXPENSE - HEALTH	0.00	0.00	0.00	0.00	0.00
6600-18000	GIFT EXPENSE	0.00	0.00	0.00	0.00	0.00
6650-10000	INSURANCE - GENERAL	18,152.60	0.00	0.00	0.00	0.00
6650-16000	INSURANCE EXPENSE - HEALTH	0.00	0.00	0.00	0.00	0.00
6650-18000	INSURANCE - GENERAL	0.00	0.00	0.00	0.00	0.00
6675-16000	VEHICLE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00
6675-18000	VEHICLE INSURANCE - O&M	0.00	0.00	0.00	0.00	0.00
6700-10000	INTEREST EXPENSE	0.00	0.00	2,748.00	2,748.00	0.00
6750-10000	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
6750-16000	PROFESSIONAL FEES - HEALTH	0.00	0.00	0.00	0.00	0.00
6750-18000	PREFESSONAL FEES	0.00	0.00	0.00	0.00	0.00
6800-10000	LICENSE EXPENSE	0.00	0.00	0.00	0.00	0.00
6800-16000	LICENSE EXPENSE - HEALTH	0.00	0.00	0.00	0.00	0.00
6800-18000	LICENSE EXPENSE	0.00	0.00	0.00	0.00	0.00
6850-10000	MAINTENANCE EXPENSE	2,013.24	0.00	0.00	0.00	0.00
6850-16000	MAINTENANCE EXPENSE - HEALTH	0.00	150.00	0.00	150.00	0.00
6850-18000	MAINTENANCE EXPENSE	13,654.72	887.52	0.00	887.52	0.00
6900-10000	MEALS AND TRAVEL	2,370.45	0.00	0.00	0.00	0.00
6900-11000	MEALS AND TRAVEL - COUNCIL	375.38	1,370.54	0.00	1,370.54	0.00
6900-15000	MEALS AND TRAVEL - EMPLOYEMENT	1,098.40	0.00	0.00	0.00	0.00
6900-16000	MEALS AND TRAVEL - HEALTH	128.55	0.00	0.00	0.00	0.00
6900-16504	MEALS AND TRAVEL - PATIENT TRAVEL	0.00	0.00	0.00	0.00	0.00
6900-18000	MEALS AND TRAVEL - O&M	0.00	0.00	0.00	0.00	0.00
6950-10000	OFFICE EXPENSE	2,201.20	710.67	0.00	710.67	0.00
6950-16000	OFFICE EXPENSE - HEALTH	1,923.30	2,673.51	0.00	2,673.51	0.00
6950-18000	OFFICE EXPENSE	246.81	1,042.68	0.00	1,042.68	0.00
6975-10000	PHONE / INTERNET	3,969.59	700.00	350.00	1,050.00	4,200.00
6975-16000	PHONE / INTERNET	1,466.94	700.00	350.00	1,050.00	4,200.00



Binche Whut'en First Nation General Ledger Trial Balance 5

July To August Fiscal Year 2020

General Ledger	Description	Previous Year Actual	Beginning Of Period	Current Period	Year To Date	Budget
7000-10000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
7000-18000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
7025-10000	WCB	0.00	0.00	0.00	0.00	0.00
7050-10000	PRINTING	0.00	0.00	0.00	0.00	0.00
7050-16000	PRINTING - HEALTH	0.00	0.00	0.00	0.00	0.00
7050-18000	PRINTING	0.00	0.00	0.00	0.00	0.00
7150-10000	POSTAGE	0.00	0.00	0.00	0.00	0.00
7150-11000	POSTAGE - ELECTION	0.00	0.00	0.00	0.00	0.00
7150-16000	POSTAGE - HEALTH	0.00	0.00	0.00	0.00	0.00
7150-18000	POSTAGE	0.00	0.00	0.00	0.00	0.00
7200-10000	RENT	0.00	0.00	0.00	0.00	0.00
7200-16000	RENT - HEALTH	0.00	0.00	0.00	0.00	0.00
7200-18000	RENT	0.00	0.00	0.00	0.00	0.00
7250-10000	REPAIRS EXPENSE	0.00	0.00	0.00	0.00	0.00
7250-16000	REPAIRS EXPENSE - HEALTH	0.00	0.00	0.00	0.00	0.00
7250-18000	REPAIRS EXPENSE	0.00	0.00	0.00	0.00	0.00
7300-10000	SALARIES EXPENSE	0.00	0.00	0.00	0.00	0.00
7300-16000	SALARIES EXPENSE - HEALTH	0.00	0.00	0.00	0.00	0.00
7300-18000	SALARIES EXPENSE	0.00	0.00	0.00	0.00	0.00
7350-10000	SUPPLIES EXPENSE	0.00	0.00	0.00	0.00	0.00
7350-16000	SUPPLIES EXPENSE - HEALTH	0.00	0.00	0.00	0.00	0.00
7350-18000	SUPPLIES EXPENSE	0.00	0.00	0.00	0.00	0.00
7400-10000	TAXES - FIT EXPENSE	0.00	0.00	0.00	0.00	0.00
7400-16000	TAXES FIT EXPENSE - HEALTH	0.00	0.00	0.00	0.00	0.00
7400-18000	TAXES - FIT EXPENSE	0.00	0.00	0.00	0.00	0.00
7415-10000	TAXES - FIT EXPENSE - REDUCED	0.00	0.00	0.00	0.00	0.00
7425-13100	LIVING ALLOWANCE - POST SECONDARY	19,574.80	6,100.00	0.00	6,100.00	0.00
7430-13100	HIGH RENT - POST SECONDARY	900.00	400.00	0.00	400.00	0.00
7435-13100	TUITION - POST SECONDARY	10,130.41	3,158.89	0.00	3,158.89	0.00
7435-15000	TUITION - PGNAETA	0.00	1,049.12	1,450.00	2,499.12	0.00
7440-13100	TRAVEL - POST SECONDARY	0.00	0.00	0.00	0.00	0.00
7445-13000	STUDENT INCENTIVES	0.00	300.00	0.00	300.00	0.00
7450-10000	UTILITIES - ADMIN	835.04	745.25	0.00	745.25	0.00
7450-16000	UTILITIES - HEALTH	555.93	150.00	1,480.10	1,630.10	0.00
7450-18000	UTILITIES - O&M	6,854.40	1,392.53	0.00	1,392.53	0.00
7500-10000	UTILITIES EXPENSE - INACTIVE	0.00	0.00	0.00	0.00	0.00
7500-16000	UTILITIES EXPENSE - HEALTH - INACTIVE	0.00	0.00	0.00	0.00	0.00
7500-18000	UTILITIES EXPENSE - O&M - INACTIVE	0.00	281.80	0.00	281.80	0.00
7500-19100	SOCIAL ASSISTANCE - BASIC	80,622.47	44,283.91	0.00	44,283.91	0.00
7510-19100	SOCIAL ASSISTANCE - PWD	1,548.58	2,248.76	0.00	2,248.76	0.00
7515-19100	SOCIAL ASSISTANCE - COMFORT ALLOWANCE	0.00	0.00	0.00	0.00	0.00
7520-19100	SOCIAL ASSISTANCE - SHELTER	56,584.90	37,422.21	0.00	37,422.21	0.00
7525-19100	SOCIAL ASSISTANCE - EARNINGS EXEMPTION	777.99	3,467.50	146.00	3,613.50	0.00
7530-19100	SOCIAL ASSISTANCE - FUNERAL SUPPORT	0.00	3,524.89	2,898.00	6,422.89	0.00
7535-19100	COVID 19	0.00	6,300.00	0.00	6,300.00	0.00



Binche Whut'en First Nation
General Ledger Trial Balance 5

July To August Fiscal Year 2020

General Ledger	Description	Previous Year Actual	Beginning Of Period	Current Period	Year To Date	Budget
7540-19100	IA - OTHER	9,486.99	0.00	0.00	0.00	0.00
	Expenses Operating Sub Total	238,030.33	116,426.09	9,532.07	125,958.16	77,955.00
	Grand Totals	0.00	(282,992.94)	0.00	(282,992.94)	155,980.92

*** End of Report ***

To August Fiscal Year 2020