

DEPOSIT SLIP

2023-01-01 - 2023-01-31

Date: 2023-02-10

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Amex Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
2023-01-04	1		Legha, Manjyot			483.32
2023-01-06	1	D1LO	Rose, Sharlene			171.98
2023-01-12	1	D1LO	Xu, Xiaodian			76.60
2023-01-14	1	HYG8	Emmerson, Grant			66.76
2023-01-16	1	D1LO	Carriere, Karsten			237.50
2023-01-16	1	D5VD	Hijazi, Waseem			375.00
2023-01-16	1	D1LO	Petrin, Bradley			241.66
2023-01-18	1	D5VD	Chandler, Jenn			523.00
2023-01-20	1	HYG8	Montgomery, Don			185.76
2023-01-23	1		Bedard, Bryan			585.44
2023-01-27	1		Eaton, Ross			145.98
2023-01-31	1	HYG2	Sandhu, Aryaman			147.92
TOTAL:						3240.92

12 Items

Cash Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
2023-01-05	1	D1LO	Pon, Jade			108.11
2023-01-09	1	HYG8	Duggan, Ashley			46.33
2023-01-27	1	D5VD	Lavallee, Enila			343.80
TOTAL:						498.24

3 Items

Debit Card Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
2023-01-03	1	RDH1	Farkas, Karlo			333.75
2023-01-03	1	RDH1	McKinnon, Julia			46.32
2023-01-04	1	D5VD	Bowie, Duncan			516.14
2023-01-04	1		Lewis, Holly			34.74
2023-01-05	1	RDH1	Castrogiovanni, Nina			300.42
2023-01-05	1	RDH1	Lai, Shirley			33.33
2023-01-06	1		Hasan, Md Abu			475.94
2023-01-06	1	D5VD	Lamontagne, Lorissa			19.75
2023-01-06	1	D1LO	Streuber, Damon			172.68
2023-01-10	1	D1LO	Evans, Brenna			105.90
2023-01-11	1		Holmen, Daylin			133.37
2023-01-11	1	HYG8	Quadros, Meera			69.49
2023-01-11	1	D5VD	Repp, Tana			177.84
2023-01-12	1	D1LO	Danco, Sean			226.00
2023-01-14	1	D1LO	Rath, Floyd			177.77
2023-01-16	1	RDH1	Humphrey, Cameron			46.33
2023-01-16	1	D1LO	Weis, Bailey			119.36
2023-01-17	1	RDH1	Polkinghorne, Amanda			46.32
2023-01-17	1	D1LO	Rogers, Nicholas			43.17
2023-01-17	1	TMP2	Sanderson, Tim			45.76
2023-01-18	1		Berry, Sarah			125.54
2023-01-18	1	D5VD	Boisjoli, Dean			90.13
2023-01-18	1		Holmen, Daylin			160.66
2023-01-19	1	D1LO	Weis, Bailey			115.69
2023-01-20	1	HYG8	Burlingham, Garrad			59.03
2023-01-20	1	HYG8	Dafoe, Shauna			38.60
2023-01-20	1	HYG8	Zdan, Erin			46.33
2023-01-23	1		Collins, Ethan			158.58
2023-01-23	1	HYG8	Murray, Gordon			66.76
2023-01-26	1	D1LO	Danco, Sean			226.00
2023-01-26	1	HYG2	Dean, Karen			60.07
2023-01-26	1	HYG8	Norman, Karen			66.76

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Debit Card Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2023-01-27	1	D1LO	D'Souza, Gemma			55.69
2023-01-28	1	HYG8	Drebit, Darlene			13.51
2023-01-30	1	HYG8	Rondeau, Krista			69.49
2023-01-30	1	D1LO	Suvorova, Hanna			108.11
TOTAL:						4585.33

36 Items

EFT- Patient

Date	BT	Prov	Name	Bank	Cheque #	Amount
2023-01-09	1	HYG8	Abrehe, Yonas			62.96
2023-01-12	1	D5VD	Johnson, Laura			1200.00
TOTAL:						1262.96

2 Items

MasterCard Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
2023-01-03	1	D1LO	Cowan, Isaac			336.83
2023-01-03	1	HYG3	Hernandez, Maria			34.96
2023-01-03	1	D5VD	Maclean, Darren			250.00
2023-01-05	1		Newton-fisher, Bailey			117.06
2023-01-05	1		Richardson, Erica			96.66
2023-01-09	1	D1LO	Longshaw, Jason			149.08
2023-01-09	1	RDH1	Quinton, Caitlin			231.63
2023-01-09	1		Seasons, Kevin			96.67
2023-01-09	1		Sibayan Braun, Taeus			167.70
2023-01-11	1	RDH1	Fellers-Robertson, Emily			66.75
2023-01-11	1		Zalac, Lindsey			66.73
2023-01-12	1	D5VD	Boisjoli, Dean			48.75
2023-01-12	1		Gong, Annie			125.62
2023-01-12	1		Homenick, Sandra			41.89
2023-01-12	1	D5VD	Maclean, Darren			242.36
2023-01-12	1		Ren, Yue			99.76
2023-01-14	1	RDH1	Gordon-White, Neil			69.49
2023-01-14	1	RDH1	Huang, Danning			46.33
2023-01-16	1	D5VD	Federow, Megan			172.04
2023-01-16	1	HYG8	Hagen, Jerald			270.23
2023-01-16	1	HYG8	Macvicar, Chelsey			23.16
2023-01-16	1	D1LO	Nickerson, Kinsey			90.95
2023-01-16	1		Rajic, Marko			328.96
2023-01-16	1	D5VD	Trischuk, Calista			525.42
2023-01-17	1	D5VD	Quach, Mychele			1300.00
2023-01-17	1	RDH1	Stewart, Matthew			60.09
2023-01-17	1	D5VD	Yoo, Jae			237.50
2023-01-18	1	D5VD	Barstad, Joanna			350.00
2023-01-18	1	HYG8	Davis, Laura			66.75
2023-01-18	1		Haubnch, Heidi			58.54
2023-01-19	1		Follensbee, Gayle			159.97
2023-01-19	1		Muise, Dallen			64.46
2023-01-19	1		Rapkowski, Alex			581.63
2023-01-19	1	D5VD	Riddell, Daniel			366.00
2023-01-20	1	D1LO	Rafi, Faisal			202.63
2023-01-20	1		Tomasich, Mark			585.44
2023-01-23	1		Becerra, Susana			203.56
2023-01-23	1		Longshaw, Jason			116.25
2023-01-23	1	HYG8	Telfer, David			333.75
2023-01-24	1	RDH1	Harding, Steven			60.09

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MasterCard Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2023-01-25	1	HYG8	Constantinoff, Gary			120.76
2023-01-25	1	HYG8	Francisco, Bryan			93.40
2023-01-25	1	HYG8	Qayyum, Hassan			46.33
2023-01-25	1	RDH1	Ta, Vanessa			31.63
2023-01-26	1	D5VD	Findlay, Jonathon			45.76
2023-01-26	1		Follensbee, Gayle			59.44
2023-01-26	1	D5VD	Mohamed, Mohamed			1000.00
2023-01-26	1	D1LO	Reid, Olivia			163.00
2023-01-26	1		Roberts, Rachelle			158.56
2023-01-26	1	HYG8	Smith, Andrew			33.37
2023-01-27	1	HYG8	Lamont, Ben			122.37
2023-01-28	1	HYG8	Dyer, Fiona			202.34
2023-01-28	1	HYG8	Qayyum, Hassan			59.03
2023-01-30	1	RDH1	Schwartzendruber, Kyla			66.75
2023-01-30	1	D1LO	Thomson, Michael			25.00
TOTAL:						10673.43

55 Items

Visa Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
2023-01-03	1	RDH1	Gibson, Leslie			46.33
2023-01-03	1	D5VD	Hoover, Taylor			650.00
2023-01-03	1	D1LO	Roth, Michelle			1117.84
2023-01-04	1	RDH1	DeSantis, Ashley			66.77
2023-01-04	1	RDH1	Elkiw, Juli			46.33
2023-01-04	1		Pleshka, Anna			1012.50
2023-01-04	6	RDH1	Spargo, Stefan			9.52
2023-01-05	1	D5VD	Bryant, Chad			105.89
2023-01-05	1	HYG8	Kaul, Sidhartha			56.81
2023-01-05	1	D5VD	Lowe, Emily F			96.98
2023-01-05	1	D1LO	Luijckx, Dan			171.98
2023-01-05	1	RDH1	Moore, Victoria			25.00
2023-01-05	1	D5VD	Moore, Winston			25.00
2023-01-05	1	D5VD	Morency, Kassandra			1000.00
2023-01-06	1	HYG8	Hellrud, Nicholas			43.70
2023-01-09	1		Douglas, David			133.28
2023-01-09	1	D1LO	Zannis, Panos			55.20
2023-01-09	1	D1LO	Zannis, Pelagia			35.20
2023-01-09	1		Zhu, Yi			117.08
2023-01-10	1	RDH1	Kabat, Olivia			69.48
2023-01-10	1	RDH1	Roberts, Kyle			86.76
2023-01-10	1	D1LO	Wittmer, Marlyn			14.77
2023-01-10	1	D1LO	Zannis, Audra			156.94
2023-01-10	1	D1LO	Zannis, Panos			99.37
2023-01-11	1		Belleza, Jeremy			585.44
2023-01-11	1		Dewji, Ayshnoor			132.85
2023-01-11	1		Thi, Le Thi			58.49
2023-01-12	1	RDH1	Marinho Leite, Amanda			57.91
2023-01-14	1	HYG8	Corcoran, Zachary			59.03
2023-01-14	1	D1LO	Heron, Ida			564.40
2023-01-14	1	D1LO	Work, Nola			1071.71
2023-01-16	1	D1LO	Anderson, James			241.66
2023-01-16	1	D1LO	Ashton, Randi			241.66
2023-01-16	1	D5VD	Bain, Jennifer			320.83
2023-01-16	1		Del Rosario, Rachel			14.00
2023-01-16	1	D1LO	Delavin, Roger			158.33
2023-01-16	1	D1LO	Fayad-Chevrier, Jessenia			275.00

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Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2023-01-16	1	D1LO	Gelinas, Matthew			320.83
2023-01-16	1	D5VD	Gentile, Carmela			106.95
2023-01-16	1	D5VD	Hachkowski, Andrea			186.11
2023-01-16	1	D5VD	Hong, Julie			241.67
2023-01-16	1	D5VD	Hoover, Taylor			237.50
2023-01-16	1	D5VD	Kaumeyer, Nicolla			234.13
2023-01-16	1	D5VD	Kawakami, Merrit			241.67
2023-01-16	1	D5VD	Koznuik, Jonathan			320.83
2023-01-16	1	D5VD	Layal, Gurkiran			600.00
2023-01-16	1	RDH1	Lin, Fu Rui			270.23
2023-01-16	1		Matthews, Hilary			126.19
2023-01-16	1	HYG8	Nankani, Kamlesh			38.60
2023-01-16	1	D5VD	Nicolas, Trevor			158.33
2023-01-16	1		Pruitt, Lindy			145.67
2023-01-16	1	D1LO	Unmar, Akshay			202.08
2023-01-16	1	D1LO	Wadden, Emily			160.42
2023-01-16	1	D5VD	Walker, Deborah A			80.00
2023-01-17	1	RDH1	Edworthy, Rebecca			33.37
2023-01-17	1	RDH1	Hlady, Joseph			231.63
2023-01-18	1	D5VD	Banks, Ann			237.77
2023-01-18	1	HYG8	Henning, Linda			333.75
2023-01-19	1	D1LO	Andrews, Devon			79.21
2023-01-19	1	D5VD	Jaffer, Noor			2285.50
2023-01-19	1		Kiese, Dan			133.44
2023-01-19	1	RDH1	Lecourtois, Joseph			6.66
2023-01-19	1	D1LO	Roberts, Kyle			45.84
2023-01-19	1	D1LO	Tirunagari, Vineetha			48.49
2023-01-23	1		Corcoran, Amanda			33.00
2023-01-23	1	D1LO	Heron, Donald			350.27
2023-01-23	1	D1LO	L Kassaei, Soraya			79.21
2023-01-24	1	RDH1	Heron, Donald			261.81
2023-01-24	1	RDH1	Maier, Trisha			231.63
2023-01-24	1	D1LO	Mesen Guillen, Grettel			108.11
2023-01-24	1	D1LO	Perron, Regan			108.11
2023-01-25	1		Greene, Steven			54.68
2023-01-25	1		Medina, Kathy			130.73
2023-01-25	1	D5VD	Pleshka, Anna			723.33
2023-01-26	1	D5VD	Khan-Lee, Amina			1000.00
2023-01-26	1		Narula, Veenu			260.68
2023-01-26	1	HYG8	Pelletier, Brielle			66.76
2023-01-26	1	D1LO	Peters, Logan			79.21
2023-01-27	1		Gray, Loree			51.35
2023-01-27	1	D1LO	Tirunagari, Vineetha			140.84
2023-01-28	1	D1LO	Andrews, Devon			34.40
2023-01-28	1	HYG8	Nicolaou, Evan			66.75
2023-01-30	1	D1LO	Chafai, Mohamed			296.98
2023-01-30	1	D1LO	Fleming, Alexander			48.11
2023-01-30	1	D1LO	Greszczyszyn, Aurelia			11.16
2023-01-30	1	RDH1	Kuipers, Shelley			300.42
2023-01-30	1	RDH1	Zannis, Nick			60.09
2023-01-30	1		Zucchi, Lindsey			139.76
2023-01-31	1	RDH1	Forbes, Jackson			60.08
2023-01-31	1	D1LO	L Kassaei, Soraya			82.20
2023-01-31	1	D1LO	Mesen Guillen, Grettel			87.53
2023-01-31	1	D1LO	Perron, Regan			278.29
2023-01-31	1	D5VD	Saghir, Abdelkrim			4220.97
TOTAL:						25497.37

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Dental Ins. Cheque Payment

Date	BT	Prov	Name	Bank	Cheque #	Amount
2023-01-09	1	D1LO	CDCS	09/01/2023	CHQ#376714	101.99
2023-01-09	1		Desjardins	09/01/2023	CHQ#072465716	971.30
2023-01-09	1		Industrial Alliance	09/01/2023	CHQ#001497927	473.70
2023-01-09	1		ManuLife Financial	09/01/2023	CHQ#001497927	3631.36
2023-01-09	1	D1LO	Pacific Blue Cross	09/01/2023	CHQ#073783978	262.72
2023-01-09	1	RDH1	RWAM Insurance Administrators	09/01/2023	CHQ#990593	251.89
2023-01-10	1	D1LO	Atlantic Blue Cross	10/01/2023	CHQ#33048564	206.63
2023-01-10	1	RDH1	Desjardins	10/01/2023	CHQ#072474438	50.98
2023-01-10	1	HYG8	Equitable Life	10/01/2022	CHQ#65238311	283.38
2023-01-10	1	D1LO	Equitable Life	10/01/2023	CHQ#65236070	676.98
2023-01-10	1	RDH1	Medavie Blue Cross	10/01/2023	CHQ#33048564	254.94
2023-01-10	1	D1LO	Medavie Blue Cross	10/01/2023	CHQ#03671949	290.06
2023-01-10	1	D1LO	RWAM Insurance Administrators	10/01/2023	CHQ#324932	46.59
2023-01-10	1		RWAM Insurance Administrators	10/01/2023	CHQ#991457	483.32
2023-01-11	1	D1LO	Industrial Alliance			0.00
2023-01-11	1	D5VD	Sun Life Assurance Co.			0.00
2023-01-16	1	D1LO	Calgary District Pipe Trades	16/01/2023	CHQ/353165	268.44
2023-01-16	1	D1LO	Industrial Alliance	16/01/2023	CHQ#1510421	879.20
2023-01-16	1		ManuLife Financial	16/001/2023	CHQ#1510421	2811.51
2023-01-16	1	D1LO	Medavie Blue Cross	16/01/2023	CHQ#33064297	815.32
2023-01-16	1	D1LO	RWAM Insurance Administrators	16/01/2023	CHQ#992750	423.59
2023-01-17	1	D5VD	GMS			0.00
2023-01-20	1	D1LO	Canada Life			0.00
2023-01-20	1	D1LO	Canada Life			0.00
2023-01-20	1	D1LO	Canada Life			0.00
2023-01-20	1	HYG8	Desjardins	20/01/2023	CHQ#072491458	270.23
2023-01-20	1	D1LO	Desjardins	20/01/2023	CHQ#072487352	300.00
2023-01-20	1		Equitable Life	20/01/2023	CHQ#65240830	235.95
2023-01-20	1	HYG8	Equitable Life	20/01/2023	CHQ#65242371	300.38
2023-01-20	1	RDH1	ManuLife Financial	20/01/2023	CHQ#0157488	35.39
2023-01-20	1	HYG8	PBAS Group	20/01/2023	CHQ#61214913	56.69
2023-01-24	1	D5VD	Sun Life Assurance Co.			0.00
2023-01-27	1	D1LO	ADSC			0.00
2023-01-27	1	HYG8	Chamber of Commerce	27/01/2023	CHQ#1517549	236.11
2023-01-27	1	D1LO	Industrial Alliance	27/01/2023	CHQ#1517549	59.08
2023-01-27	1	D1LO	Industrial Alliance	27/01/2023	CHQ#53072613	596.35
2023-01-27	1	RDH1	Johnston Group Inc	27/01/2023	CHQ#1517549	178.57
2023-01-27	1	HYG8	Manitoba Blue Cross	27/01/2023	CHQ#10794052	216.19
2023-01-27	1		ManuLife Financial	27/01/2023	CHQ#1517549	871.59
2023-01-27	1	D1LO	RWAM Insurance Administrators	27/01/2023	CHQ#331192	108.11
2023-01-28	1	HYG9	Equitable Life	28/01/2023	CHQ#65219767	210.58
2023-01-28	1	D5VD	Sun Life Assurance Co.			0.00
2023-01-30	1	D1LO	Desjardins	30/01/2023	CHQ#072430649	230.17
2023-01-31	1	D1LO	Calgary District Pipe Trades	31/01/2023	CHQ#353352	368.47
TOTAL:						17457.76

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Dental Ins. Elec. Payment

Date	BT	Prov	Name	Bank	Cheque #	Amount
2023-01-09	1		CDCS	09/01/2023	CHQ#376713	552.31
2023-01-10	1	HYG8	Adsc	10/01/2023	EFT#23876799	169.70
2023-01-10	1	HYG8	ADSC	10/01/2023	EFT#23883262	169.70
2023-01-10	1	HYG8	ADSC	10/01/2023	EFT#23873338	215.76
2023-01-10	1	D5VD	Alberta Blue Cross	10/01/2023	EFT#1387219	73.85
2023-01-10	1	HYG8	Alberta Blue Cross	10/01/2023	EFT#1407859	93.40
2023-01-10	1	D5VD	Alberta Blue Cross	10/01/2023	EFT#1406520	108.11
2023-01-10	1	D1LO	Alberta Blue Cross	10/01/2023	EFT#1407862	152.87
2023-01-10	1	HYG8	Alberta Blue Cross	10/01/2023	EFT#1397917	174.82

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Dental Ins. Elec. Payment

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2023-01-10	1		Alberta Blue Cross	10/01/2023	EFT#1418512	417.74
2023-01-10	1		Alberta Blue Cross	10/01/2023	EFT#1397916	468.38
2023-01-10	1	HYG8	Alberta Blue Cross	10/01/2023	EFT#1407860	240.35
2023-01-10	1	D1LO	Alberta Blue Cross	10/01/2023	EFT#1407863	307.46
2023-01-10	1	D1LO	Alberta Blue Cross	10/01/2023	EFT#1407864	311.66
2023-01-10	1	HYG8	Alberta Blue Cross	10/01/2023	EFT#1406521	333.75
2023-01-10	1	HYG8	Alberta Blue Cross	10/01/2022	EFT#1406522	339.02
2023-01-10	1	D5VD	Alberta Blue Cross	10/01/2023	EFT#1396835	423.60
2023-01-10	1	D1LO	Alberta Blue Cross	10/01/2023	EFT#1407861	531.40
2023-01-10	1	RDH1	Calgary District Pipe Trades	10/01/2023	EFT#50005006	161.18
2023-01-10	1		Canada Life	10/01/2023	EFT#200913289036	626.92
2023-01-10	1	D5VD	Co-operators	10/01/2023	EFT#7475636	757.81
2023-01-10	1		Empire Life	10/01/2023	EFT#50262517	661.57
2023-01-10	1	D5VD	Green Shield of Canada	10/01/2023	EFT#27255388	125.40
2023-01-10	1		Green Shield of Canada	10/01/2023	eft#27255388	364.77
2023-01-10	1		ManuLife Financial	10/01/2023	638077773232356648	1289.28
2023-01-10	1		Sun Life Assurance Co.	10/01/2023	EFT#005016107	1787.90
2023-01-10	1	HYG8	Sun Life Assurance Co.	10/01/2023	EFT#008012517	33.37
2023-01-10	1	D1LO	Sun Life Assurance Co.	10/01/2023	EFT#003020488	101.99
2023-01-10	1		Sun Life Assurance Co.	10/01/2023	EFT#005014681	857.20
2023-01-10	1		Sun Life Assurance Co.	10/01/2023	EFT#009020713	787.58
2023-01-10	1	RDH1	Sun Life Assurance Co.	10/01/2023	EFT#003006966	185.30
2023-01-10	1		Sun Life Assurance Co.	10/01/2023	EFT#008013700	423.86
2023-01-10	1	HYG8	Sun Life Assurance Co.	10/01/2023	EFT#005005667	231.63
2023-01-10	1	D1LO	Sun Life Assurance Co.	10/01/2023	EFT#004015840	294.50
2023-01-10	1		Sun Life Assurance Co.	10/01/2023	EFT#004002529	729.78
2023-01-16	1		Canada Life	16/01/2023	EFT#201514364010	6061.68
2023-01-16	1	D1LO	Canada Life	16/01/2023	EFT#20154364010	627.73
2023-01-16	1	RDH1	Claimsecure / Merx	16/01/2023	EFT#23564215	266.99
2023-01-16	1	D1LO	Empire Life	16/01/2023	EFT#50459507	792.19
2023-01-16	1		Group Source	16/01/2023	EFT#23563725	580.74
2023-01-16	1		Group Source	16/01/2023	EFT#23564215	170.71
2023-01-16	1		ManuLife Financial	16/01/2023	638089869060053554	600.84
2023-01-20	1		ADSC	20/01/2023	EFT#4339176	244.68
2023-01-20	1	D1LO	ADSC	20/01/2023	EFT#23960548	163.13
2023-01-20	1		Alberta Blue Cross	20/01/2023	EFT#1425825	45.60
2023-01-20	1	RDH1	Alberta Blue Cross	20/01/2023	EFT#1435187	46.33
2023-01-20	1		Alberta Blue Cross	20/01/2023	EFT#1426766	374.27
2023-01-20	1	RDH1	Alberta Blue Cross	20/01/2023	EFT#1425824	162.15
2023-01-20	1	RDH1	Alberta Blue Cross	20/01/2023	EFT#1481674	185.31
2023-01-20	1	D1LO	Alberta Blue Cross	20/01/2023	EFT#1501572	193.96
2023-01-20	1		Alberta Blue Cross	20/01/2023	EFT#1491022	445.22
2023-01-20	1	HYG8	Alberta Blue Cross	2/01/2023	EFT#1501573	213.32
2023-01-20	1	HYG2	Alberta Blue Cross	20/01/2023	EFT#1460756	231.63
2023-01-20	1		Alberta Blue Cross	20/01/2023	EFT#1491020	583.68
2023-01-20	1		Alberta Blue Cross	20/01/2022	EFT#1444933	502.63
2023-01-20	1	HYG8	Alberta Blue Cross	20/01/2023	EFT#1435186	267.02
2023-01-20	1	RDH1	Alberta Blue Cross	20/01/2023	EFT#1491021	300.42
2023-01-20	1	D1LO	Alberta Blue Cross	20/01/2023	EFT#1462034	711.14
2023-01-20	1		Canada Life	20/01/2023	EFT#201113645219	4577.62
2023-01-20	1	HYG8	Canada Life	20/01/2023	EFT#201113645219	333.75
2023-01-20	1		Co-operators	20/01/2023	EFT#029088060	337.38
2023-01-20	1	RDH1	Co-operators	20/01/2023	EFT#029165635	185.30
2023-01-20	1	RDH1	Co-operators	20/01/2023	EFT#029088071	308.75
2023-01-20	1		Green Shield of Canada	20/01/2023	EFT#27414651	690.56
2023-01-20	1		Green Shield of Canada	20/01/2023	EFT#27412688	1023.67
2023-01-20	1	D1LO	Group Source	20/01/2023	EFT#202301917242	81.22
2023-01-20	1		Industrial Alliance	20/01/2023	638083821201416318	832.98

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DEPOSIT SLIP

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Dental Ins. Elec. Payment

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2023-01-20	1		ManuLife Financial	20/01/2023	638095917141207310	1542.97
2023-01-20	1		RBC Insurance (Royal Bank)	20/01/2023	EFT#1002156	1241.27
2023-01-20	1		Sun Life Assurance Co.	20/01/2023	EFT#012006122	1669.05
2023-01-20	1		Sun Life Assurance Co.	20/01/2023	EFT#016021977	2299.91
2023-01-20	1	RDH1	Sun Life Assurance Co.	20/01/2023	EFT#347020690	74.56
2023-01-20	1	D5VD	Sun Life Assurance Co.	20/01/2023	EFT#012020628	86.56
2023-01-20	1	HYG8	Sun Life Assurance Co.	20/01/2023	EFT#011002701	162.14
2023-01-20	1	RDH1	Sun Life Assurance Co.	20/01/2023	EFT#011020633	195.32
2023-01-20	1	RDH1	Sun Life Assurance Co.	20/01/2023	EFT#018002738	210.29
2023-01-20	1		Sun Life Assurance Co.	20/01/2023	EFT#018015537	1851.14
2023-01-20	1	RDH1	Sun Life Assurance Co.	20/01/2023	EFT#012015501	231.63
2023-01-20	1	RDH1	Sun Life Assurance Co.	20/01/2023	EFT#016007678	240.33
2023-01-20	1	D5VD	Sun Life Assurance Co.	20/01/2023	EFT#019002656	251.69
2023-01-20	1	RDH1	Sun Life Assurance Co.	20/01/2023	EFT#011015333	266.99
2023-01-20	1	RDH1	Sun Life Assurance Co.	20/01/2023	EFT#017017203	266.99
2023-01-20	6	HYG8	Sun Life Assurance Co.	20/01/2023	EFT#016003288	600.74
2023-01-20	1	HYG8	Sun Life Assurance Co.	20/01/2023	EFT#018017143	537.23
2023-01-20	1	RDH1	Sun Life Assurance Co.	20/01/2023	EFT#017015576	300.38
2023-01-20	1	HYG8	Sun Life Assurance Co.	20/01/2023	EFT#016020007	333.75
2023-01-27	1	RDH1	ADSC	27/01/2023	EFT#24018849	94.54
2023-01-27	1	RDH1	ADSC	27/01/2023	EFT#24008335	145.45
2023-01-27	1	D1LO	ADSC	27/01/2023	EFT#23993726	214.69
2023-01-27	1	D1LO	ADSC	27/01/2023	EFT#24038022	241.77
2023-01-27	1	HYG8	ADSC	27/01/2023	EFT#23970466	288.46
2023-01-27	1	D1LO	ADSC	27/01/2023	EFT#24034312	369.03
2023-01-27	1	RDH1	Alberta Blue Cross	27/01/2023	EFT#1532509	60.07
2023-01-27	1	HYG8	Alberta Blue Cross	27/01/2023	EFT#1550712	70.25
2023-01-27	1	RDH1	Alberta Blue Cross	27/01/2023	EFT#1511132	86.76
2023-01-27	1		Alberta Blue Cross	27/01/2023	EFT#1523522	381.88
2023-01-27	1		Alberta Blue Cross	27/01/2023	EFT#1523523	393.53
2023-01-27	1	HYG2	Alberta Blue Cross	27/01/2023	EFT#1551699	240.35
2023-01-27	1	RDH1	Alberta Blue Cross	27/01/2023	EFT#1532510	240.35
2023-01-27	1	HYG8	Alberta Blue Cross	27/01/2023	EFT#1541001	240.35
2023-01-27	1		Alberta Blue Cross	27/01/2023	EFT#1550713	576.49
2023-01-27	1	D1LO	Alberta Blue Cross	27/01/2023	EFT#1532508	350.27
2023-01-27	1		Canada Life	27/01/2023	EFT#200813463980	4269.90
2023-01-27	1	D1LO	Canada Life	27/01/2023	EFT#27/01/2023	70.88
2023-01-27	1	HYG8	group Health	27/01/2023	EFT#202302617079	266.99
2023-01-27	1	HYG8	group Health	27/01/2023	EFT#202302313965	266.99
2023-01-27	1	HYG8	group Health	27/01/2023	EFT#202302614161	300.38
2023-01-27	1		ManuLife Financial	27/01/2023	638101964937787894	1275.74
2023-01-27	1		Sun Life Assurance Co.	27/01/2023	EFT#010016913	323.77
2023-01-27	1	D5VD	Sun Life Assurance Co.	27/01/2023	EFT#025014550	515.99
2023-01-27	1	HYG8	Sun Life Assurance Co.	27/01/2023	EFT#025002462	519.05
2023-01-27	1	HYG8	Sun Life Assurance Co.	27/01/2023	EFT#022014427	185.30
2023-01-27	1	HYG8	Sun Life Assurance Co.	27/01/2023	EFT#022002029	224.70
2023-01-27	1		Sun Life Assurance Co.	27/01/2023	EFT#023022552	1145.97
2023-01-27	1		Sun Life Assurance Co.	27/01/2023	EFT#023026953	624.04
2023-01-27	1	D1LO	Sun Life Assurance Co.	27/01/2023	EFT#026005642	575.72
2023-01-27	1	HYG8	Sun Life Assurance Co.	27/01/2023	EFT#026014532	266.99
2023-01-27	1		Sun Life Assurance Co.	27/01/2023	EFT#024017019	666.26
2023-01-27	1	HYG8	Sun Life Assurance Co.	27/01/2023	EFT#026002496	333.75
2023-01-27	1	D5VD	Sun Life Assurance Co.	27/01/2023	EFT#005002461	353.22
2023-01-27	1	D1LO	Sun Life Assurance Co.	27/01/2023	EFT#025016154	704.10
2023-01-27	1	D5VD	Sun Life Assurance Co.	27/01/2023	EFT#023020446	1458.24
2023-01-28	1	RDH1	ManuLife Financial	28/01/2023	638041484425439996	314.86
2023-01-31	1	HYG9	Alberta Blue Cross	31/01/2023	EFT#1567859	66.76
2023-01-31	1	RDH1	Alberta Blue Cross	31/01/2023	EFT#1578756	68.79

DEPOSIT SLIP

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Date: 2023-02-10

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Dental Ins. Elec. Payment

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2023-01-31	1	D1LO	Alberta Blue Cross	31/01/2023	EFT#1567861	101.71
2023-01-31	1	HYG8	Alberta Blue Cross	31/01/2023	EFT#1566669	109.26
2023-01-31	1	HYG8	Alberta Blue Cross	31/01/2023	EFT#1567860	131.41
2023-01-31	1	HYG8	Alberta Blue Cross	31/01/2023	EFT#1566670	140.20
2023-01-31	1		Alberta Blue Cross	31/01/2023	EFT#1578754	343.56
2023-01-31	1	D1LO	Alberta Blue Cross	31/01/2023	EFT#1567857	222.80
2023-01-31	1	RDH1	Alberta Blue Cross	31/01/2023	EFT#1578755	231.63
2023-01-31	1	HYG9	Alberta Blue Cross	31/01/2023	EFT#1567862	270.23
2023-01-31	1	HYG8	Alberta Blue Cross	31/01/2023	EFT#1567858	333.75
2023-01-31	1	D1LO	Alberta Blue Cross	31/01/2023	EFT#1567856	563.38
2023-01-31	1		Claimsecure / Merx	31/01/2023	EFT#23642785	492.15
2023-01-31	1	D5VD	Claimsecure / Merx	31/01/2023	EFT#23643315	694.02
2023-01-31	1	D1LO	Empire Life	31/01/2023	EFT#50604562	651.26
2023-01-31	1		Green Shield of Canada	31/01/2023	EFT#27601294	1072.44
2023-01-31	1		Green Shield of Canada	31/01/2023	EFT#27603297	2633.73
2023-01-31	1	RDH1	Green Shield of Canada	31/01/2023	eft#27601294	333.75
2023-01-31	1	D1LO	group Health	31/01/2023	EFT#202302612315	102.71
2023-01-31	1	D1LO	Group Source	31/01/2023	EFT#029014308	105.18
2023-01-31	1	D1LO	Group Source	31/01/2023	EFT#23643315	183.36
2023-01-31	1	RDH1	Group Source	31/01/2023	EFT#202303016421	300.42
2023-01-31	1		Sun Life Assurance Co.	31/01/2023	EFT#030020990	3358.80
2023-01-31	1	RDH1	Sun Life Assurance Co.	31/01/2023	EFT#029001908	182.10
2023-01-31	1	D1LO	Sun Life Assurance Co.	31/01/2023	EFT#030023174	406.18
2023-01-31	1		Sun Life Assurance Co.	31/01/2023	EFT#030003550	442.26
2023-01-31	1	HYG8	Sun Life Assurance Co.	31/01/2023	EFT#029014308	231.63
2023-01-31	1	HYG8	Sun Life Assurance Co.	31/01/2023	EFT#030025755	256.72
2023-01-31	1		Sun Life Assurance Co.	31/01/2023	EFT#030008149	673.77
TOTAL:						82370.50

152 Items

397 TOTAL Items

Total Amex Payment :	3240.92
Total Cash Payment :	498.24
Total Debit Card Payment :	4585.33
Total EFT:	1262.96
Total MasterCard Payment :	10673.43
Total Visa Payment :	25497.37
Total Dental Ins. Cheque Payment:	17457.76
Total Dental Ins. Elec. Payment:	82370.50

Paid in By

TOTAL Deposit: 145586.51

For Credit of

Bank Account