

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA71400 1738128 017 E R 02664 07369

ALGONQUIN ARTS & CULTURE INC.
OPERATING
102-33 KING WILLIAM ST
HUNTSVILLE ON P1H 2L4

Statement of Account		Account Type	Statement From - To	
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A	NOV 30/21 - DEC 31/21	
2664	0352-5226427		Page 1 of 4	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			NOV30	2,997.52
TDMS STMT NOV BUS	110.50		DEC01	2,887.02
STRIPE MSP		158.92	DEC02	3,045.94
CHQ#01654-1144266402	733.13		DEC03	2,312.81
E-TRANSFER ***2mc		150.00	DEC06	
CHQ#01641-0144889370	30.00		DEC06	2,432.81
DOMINION PREM MSP	306.26		DEC07	
CHQ#01651-0145367999	463.94		DEC07	1,662.61
TD MC 20950055		1,695.00	DEC09	
TD VISA20950055		4,079.35	DEC09	
CHQ#01653-0146629388	1,819.30		DEC09	
CHQ#01655-0146671937	404.79		DEC09	5,212.87
JW575 TFR-TO 6124801	500.00		DEC10	
JT251 TFR-TO C/C	2,000.00		DEC10	
BELL CANADA EFT BPY	13.53		DEC10	2,699.34
SEND E-TFR ***bw6	769.30		DEC13	
SEND E-TFR ***f5r	634.60		DEC13	1,295.44
CHQ#01650-4140416886	915.30		DEC14	380.14
WAWANESA INS INS	238.56		DEC15	
TD BUS CREDIT INS	1.73		DEC15	139.85
IQ003 TFR-FR 5227865		2,000.00	DEC16	2,139.85
CHQ#01649-1140564642	327.75		DEC17	1,812.10
BELL CANADA EFT BPY	128.31		DEC20	1,683.79
STRIPE MSP		2,589.16	DEC21	
E-TRANSFER ***cPP		2,376.47	DEC21	6,649.42
TD VISA PREAUTH PYMT	167.00		DEC29	
SEND E-TFR ***mzC	1,500.00		DEC29	
SEND E-TFR FEE	1.50		DEC29	
CHQ#01647-1141247004	123.63		DEC29	4,857.29
CHQ#01618-4143888105	37.50		DEC30	4,819.79
MONTHLY PLAN FEE	19.00		DEC31	
SERVICE CHARGE	2.50		DEC31	4,798.29
9 CHQS ENCLOSED NEXT STATEMENT DATE IS JAN 31/22			No.	Amount
MONTHLY AVER. CR. BAL. \$3,570.52			Credits	7
MONTHLY MIN. BAL. \$139.85				
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0			Debits	24
				11,248.13

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: **THE TORONTO-DOMINION BANK**

1DCDA71400_1738128_017 - 0167369 018528



2664-5226427

CHEQUE # 01654

\$733.13

ALGONQUIN ARTS & CULTURE INC.
102-33 KING WILLIAM ST
HUNTSVILLE, ON P7H 2L4

TD CANADA TRUST
107 NORTH KINTON AVE
HUNTSVILLE, ON P7H 5A8

001654

DATE 26112021
DDMMYYYY

PAY Seven hundred thirty-three and 13/100

\$ **733.13

TO THE ORDER OF Dan Werstuk
14 Cairns Blvd.
Midhurst ON L0L 1X1

General Account

PER

001654 12664200403525226427*

CHEQUE # 01654

Printer ID# 1021
ID d'imprimeur 1021

20211203 02042-010 013733251
120321099066816 99

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

For DEPOSIT ONLY
02042 0137332

TDCT OFI 010 TOR
20211203 ISN: 0144266402

BACK/VERSO

2664-5226427

CHEQUE # 01641

\$30.00

ALGONQUIN ARTS & CULTURE INC.
102-33 KING WILLIAM ST
HUNTSVILLE, ON P7H 2L4

TD CANADA TRUST
107 NORTH KINTON AVE
HUNTSVILLE, ON P7H 5A8

001641

DATE 20102021
DDMMYYYY

PAY Thirty and 00/100

\$ **30.00

TO THE ORDER OF Dresser Clay and Design
36 Kennedy Road
ON
Simcoe ON N3Y 5A6

General Account

PER

001641 12664200403525226427*

CHEQUE # 01641

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 04662-003
Account Number: 5019971
Date (YYYYMMDD): 20211206
Item Sequence Number: 7036702783
ATMID: AD65
Envelope #: 440

Dresser Clay + Design
Shawn Dresser

Printer ID# 1021
ID d'imprimeur 1021

TDCT OFI 003 TOR
20211206 ISN: 0144889370

BACK/VERSO

2664-5226427

CHEQUE # 01651

\$463.94

ALGONQUIN ARTS & CULTURE INC.
102-33 KING WILLIAM ST
HUNTSVILLE, ON P7H 2L4

TD CANADA TRUST
107 NORTH KINTON AVE
HUNTSVILLE, ON P7H 5A8

001651

DATE 23112021
DDMMYYYY

PAY Four hundred sixty-three and 94/100

\$ **463.94

TO THE ORDER OF Atelier Casaubon Mougoit
1037 Chemin de la Riviere
Val-David QC J0T 2N0

General Account

PER

1120

001651 12664200403525226427*

CHEQUE # 01651

Date: 2021-12-06 14:12:44
IF-Transit-GA: 30190-815-66
Compte: 815-90016-0462104 EOP
No. Trans.: B3019000 - 163881793423

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT OFI 815 MTL
20211207 ISN: 0145367999

BACK/VERSO

2664-5226427

CHEQUE # 01653

\$1,819.30

ALGONQUIN ARTS & CULTURE INC.
102-33 KING WILLIAM ST
HUNTSVILLE, ON P7H 2L4

TD CANADA TRUST
107 NORTH KINTON AVE
HUNTSVILLE, ON P7H 5A8

001653

DATE 26112021
DDMMYYYY

PAY One thousand eight hundred nineteen and 30/100

\$ **1,819.30

TO THE ORDER OF Andrea Ross
26-1244 Skeleton Lake Rd
Utterson ON P0B 1M0

General Account

PER

001653 12664200403525226427*

CHEQUE # 01653

001478200115 TD1621 2021-12-09 12:01:09
KeyAmt: 1819.30
00000000006229552
4724009XXXXX3083

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT ATM 21122 TOR
20211209 ISN: 0146629388
CR: 408814219552

BACK/VERSO

018529

TDCDA71400_1738128_017 - 0167369



2664-5226427

CHEQUE # 01655

\$404.79

ALGONQUIN ARTS & CULTURE INC.
102-33 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TO CANADA TRUST
107 NORTH KENTON AVE
HUNTSVILLE, ON P1H 2A9

001655

DATE 06122021
DDMMYYYY

PAY Four hundred four and 79/100 \$ **404.79

TO THE ORDER OF C.A. Sellers Cleaning Services Ltd
18 Blue Jay Blvd
Pefferlaw ON L0E 1N0

General Account

PER [Signature]

001655 *26642004* 03525226427*

CHEQUE # 01655

93310-002
Scotiabank
Mobile Deposit

1058909543

Printer ID# 1021
ID d'imprimeur 1021

09-Dec-2021

93310-002

15362 00180 15

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT 091802 VAN
20211209 ISN: 0146671937

BACK VERSO

93120-002 BNS
CIBC Vancouver BC
09-Dec-2021
1021037594

foris

2664-5226427

CHEQUE # 01650

\$915.30

ALGONQUIN ARTS & CULTURE INC.
102-33 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TO CANADA TRUST
107 NORTH KENTON AVE
HUNTSVILLE, ON P1H 2A9

001650

DATE 30112021
DDMMYYYY

PAY Nine hundred fifteen and 30/100 \$ **915.30

TO THE ORDER OF Brigitte Granton
325 Warren Rd.
ON
King City ON L7B 1K6

General Account

PER [Signature]

001650 *26642004* 03525226427*

CHEQUE # 01650

10612-004 3116277
12/14/2021 10:45:57 AM
Mobile Deposit 2619
2540390705

Printer ID# 1021
ID d'imprimeur 1021

10612-004 3116277
12/14/2021 10:45:57 AM
Mobile Deposit 2619
2540390705

TDCT MOB TOR
20211214 ISN: 4848416886
20211214 3116277

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACK VERSO

2664-5226427

CHEQUE # 01649

\$327.75

ALGONQUIN ARTS & CULTURE INC.
102-33 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TO CANADA TRUST
107 NORTH KENTON AVE
HUNTSVILLE, ON P1H 2A9

001649

DATE 30112021
DDMMYYYY

PAY Three hundred twenty-seven and 75/100 \$ **327.75

TO THE ORDER OF Medallion Art Society of Canada
8010 First Line Nassagaweya
Terra Cotta ON L0P 1B0

General Account

PER [Signature]

001649 *26642004* 03525226427*

CHEQUE # 01649

17122021
23262-001 8066539
3241819 004905

Printer ID# 1021
ID d'imprimeur 1021

17122021
23262-001 8066539
3241819 004905

TDCT 091801 TOR
20211217 ISN: 1140564642

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACK VERSO

2664-5226427

CHEQUE # 01647

\$123.63

ALGONQUIN ARTS & CULTURE INC.
102-33 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TO CANADA TRUST
107 NORTH KENTON AVE
HUNTSVILLE, ON P1H 2A9

001647

DATE 26102021
DDMMYYYY

PAY One hundred twenty-three and 63/100 \$ **123.63

TO THE ORDER OF Yoshiko Sunahara

General Account

PER [Signature]

001647 *26642004* 03525226427*

CHEQUE # 01647

Date: 12/28/21
Dep: 582813
Transit-FI: 09812-010
Source Number: 97
Account 7230230

Printer ID# 1021
ID d'imprimeur 1021

Yoshiko Sunahara

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT 091810 TOR
20211229 ISN: 1141247004

BACK VERSO



2664-5226427
CHEQUE # 01618 \$37.50

ALGONQUIN ARTS & CULTURE INC.
102-10 KING WILLIAM ST
HUNTSVILLE, ON P1H 3L4

TD CANADA TRUST
102 NORTH KENTON AVE
HUNTSVILLE, ON P1H 3H9

001618

PAY

Thirty-seven and 50/100

DATE 20102021
DDMMYYYY

\$ **37.50

TO THE ORDER OF

Geoff Taylor
19 Anne Street
ON
Millbrook ON L0A 1G0

General Account

PER

001618

12664200403525226427*

CHEQUE # 01618

Virtual Endorsement
DSPACC: 1001460
DSPTR: 03802-003
CSID: 6213644079931201012
TXNID: 1
SCANSES: 161,906,249
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 01012
DSPCUR: CAD
TEFDT: 30/12/21
OPID: 810393983

382/100460

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

Printer ID# 1021
ID d'imprimeur 1021

BACKVERSO