



NORTH KINTON & HOWLAND
107 NORTH KINTON AVE
HUNTSVILLE, ON P1H 0A9

TD Canada Trust

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

TDCDA71400_6269946_017 E R 02664 09887

ALGONQUIN ARTS & CULTURE INC.
OPERATING
14 MAIN ST E UNIT 1
HUNTSVILLE ON P1H 2C9

Statement of Account		Account Type	Statement From - To
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A	JUN 30/22 - JUL 29/22
2664	0352-5226427		Page 1 of 15

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE	
BALANCE FORWARD			JUN30	34,217.27	
TD IDP 20950055		66.89	JUL04		
TD MC 20950055		528.64	JUL04		
TD VISA20950055		5,041.60	JUL04		
TD VISA PREAUTH PYMT	189.00		JUL04		
TD MC 20950055		207.16	JUL04		
TD VISA20950055		221.16	JUL04		
TD IDP 20950055		333.40	JUL04		
TD VISA20950055		350.58	JUL04		
TD MC 20950055		381.21	JUL04		
TD IDP 20950055		386.12	JUL04		
TD MC 20950055		578.59	JUL04		
TD IDP 20950055		3,700.95	JUL04		
TD VISA20950055		4,527.65	JUL04		
SEND E-TFR ***Ket	1,690.50		JUL04		
SEND E-TFR ***Qhn	2,457.75		JUL04		
LL202 TFR-TO C/C	1,000.00		JUL04		
IOL PAY TO: CRA	10,000.00		JUL04		
TDMS STMT JUN BUS	860.41		JUL04		
CHQ#01670-0143416703	1,000.00		JUL04	33,343.56	
TD IDP 20950055		402.38	JUL05		
TD VISA20950055		3,414.60	JUL05		
TD MC 20950055		7,411.45	JUL05		
W0100 TFR-TO C/C	2,500.00		JUL05	42,071.99	
TD MC 20950055		48.79	JUL06		
TD IDP 20950055		610.32	JUL06		
TD VISA20950055		2,550.39	JUL06		
HL402 TFR-TO C/C	5,000.00		JUL06	40,281.49	
TD IDP 20950055		214.25	JUL07		
TD VISA20950055		351.48	JUL07		
TD MC 20950055		553.46	JUL07		
II370 TFR-TO C/C	2,000.00		JUL07	39,400.68	
34 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 31/22			No.	Amount	
MONTHLY AVER. CR. BAL.			Credits	21	31,881.07
MONTHLY MIN. BAL.					
DEP CONTENT- CASH 0			Debits	10	26,697.66
ITEMS 0					
UNC BATCH 0					

-
-
-

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

TDCDA71400_6269946_017 - 0169887 022486



NORTH KINTON & HOWLAND
107 NORTH KINTON AVE
HUNTSVILLE, ON P1H 0A9

TD Canada Trust

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

ALGONQUIN ARTS & CULTURE INC.
OPERATING
14 MAIN ST E UNIT 1
HUNTSVILLE ON P1H 2C9

Statement of Account		Account Type	Statement From - To	
Branch No.	Account No.		JUN 30/22 - JUL 29/22	
2664	0352-5226427		Page 2 of 15	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL07	39,400.68
PAYROLL PAY	914.40		JUL07	
PAYROLL PAY	1,179.29		JUL07	
PAYROLL PAY	1,963.08		JUL07	
DOMINION PREM MSP	316.91		JUL07	35,027.00
TD VISA20950055		538.51	JUL08	
TD MC 20950055		7,831.59	JUL08	
CHQ#01723-2141873797	177.98		JUL08	43,219.12
TD IDP 20950055		252.79	JUL11	
TD MC 20950055		466.59	JUL11	
TD VISA20950055		1,203.48	JUL11	
TD IDP 20950055		127.43	JUL11	
TD MC 20950055		172.89	JUL11	
TD MC 20950055		255.89	JUL11	
TD IDP 20950055		780.46	JUL11	
TD VISA20950055		2,155.99	JUL11	
TD VISA20950055		6,267.26	JUL11	
BELL CANADA EFT BPY	15.70		JUL11	
CHQ#01722-0147197633	812.00		JUL11	
CHQ#01725-1143259635	70.00		JUL11	54,004.20
TD IDP 20950055		626.94	JUL12	
TD MC 20950055		944.98	JUL12	
TD VISA20950055		2,734.75	JUL12	58,310.87
TD MC 20950055		173.90	JUL13	
TD IDP 20950055		259.47	JUL13	
TD VISA20950055		12,793.99	JUL13	
CHQ#01673-1144758960	267.81		JUL13	
CHQ#01694-3142654082	3,038.86		JUL13	
CHQ#01726-4141220457	2,260.00		JUL13	65,971.56
TD IDP 20950055		156.31	JUL14	
TD MC 20950055		407.08	JUL14	
TD VISA20950055		1,210.86	JUL14	67,745.81

34 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 31/22			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	20
				39,361.16
MONTHLY MIN. BAL.				
DEP CONTENT- CASH 0			Debits	11
ITEMS 0				11,016.03
UNC BATCH 0				

-
-
-

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

022487
0169887
TDCDA71400_6269946_017 -



NORTH KINTON & HOWLAND
107 NORTH KINTON AVE
HUNTSVILLE, ON P1H 0A9

TD Canada Trust

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

ALGONQUIN ARTS & CULTURE INC.
OPERATING
14 MAIN ST E UNIT 1
HUNTSVILLE ON P1H 2C9

Statement of Account		Account Type BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A	Statement From - To	
Branch No.	Account No.		JUN 30/22 - JUL 29/22	
2664	0352-5226427		Page 4 of 15	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL19	65,108.13
CHQ#01682-2142249046	248.80		JUL19	
CHQ#01684-3140801936	84.55		JUL19	64,774.78
TD MC 20950055		396.32	JUL20	
TD VISA20950055		1,003.75	JUL20	
TD IDP 20950055		1,634.00	JUL20	
BELL CANADA EFT BPY	128.31		JUL20	
CHQ#01688-0143226122	264.45		JUL20	
CHQ#01680-4140119436	39.90		JUL20	
CHQ#01683-4145149317	36.73		JUL20	
CHQ#01699-4145305998	583.08		JUL20	66,756.38
TD IDP 20950055		654.53	JUL21	
TD VISA20950055		946.45	JUL21	
TD MC 20950055		2,721.18	JUL21	
SEND E-TFR ***45C	1,530.13		JUL21	
SEND E-TFR FEE	1.50		JUL21	
CANCEL E-TFR ***45C		1,530.13	JUL21	
SEND E-TFR ***85q	1,530.13		JUL21	
SEND E-TFR FEE	1.50		JUL21	
PAYROLL PAY	121.80		JUL21	
PAYROLL PAY	146.53		JUL21	
PAYROLL PAY	883.26		JUL21	
PAYROLL PAY	1,220.68		JUL21	
PAYROLL PAY	2,041.78		JUL21	
CHQ#01678-3142220795	584.78		JUL21	
CHQ#01691-4140634251	50.00		JUL21	
CHQ#01686-4141068195	1,054.29		JUL21	63,442.29
TD IDP 20950055		189.54	JUL22	
TD VISA20950055		359.48	JUL22	
TD MC 20950055		1,853.38	JUL22	
SEND E-TFR ***fHQ	1,286.73		JUL22	
SEND E-TFR FEE	1.50		JUL22	64,556.46

34 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 31/22			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	10
				11,288.76
MONTHLY MIN. BAL.				
DEP CONTENT- CASH 0			Debits	21
ITEMS 0				11,840.43
UNC BATCH 0				

-
-
-

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

022489
TDCDA71400_6269946_017 - 0169887



NORTH KINTON & HOWLAND
107 NORTH KINTON AVE
HUNTSVILLE, ON P1H 0A9

TD Canada Trust

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

ALGONQUIN ARTS & CULTURE INC.
OPERATING
14 MAIN ST E UNIT 1
HUNTSVILLE ON P1H 2C9

Statement of Account		Account Type	Statement From - To	
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A	JUN 30/22 - JUL 29/22	
2664	0352-5226427		Page 5 of 15	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL22	64,556.46
IOL PAY TO: CRA	10,000.00		JUL22	54,556.46
TD MC 20950055		61.99	JUL25	
TD IDP 20950055		737.11	JUL25	
TD VISA20950055		7,555.39	JUL25	
TD VISA20950055		217.30	JUL25	
TD IDP 20950055		366.89	JUL25	
TD MC 20950055		405.78	JUL25	
TD MC 20950055		584.11	JUL25	
TD IDP 20950055		1,321.06	JUL25	
TD VISA20950055		16,953.32	JUL25	
CHQ#01675-1144951977	2,006.75		JUL25	80,752.66
TD MC 20950055		266.84	JUL26	
TD IDP 20950055		295.63	JUL26	
TD VISA20950055		577.07	JUL26	
E-TRANSFER ***Zvu		327.70	JUL26	
CHQ#01674-1140885183	552.29		JUL26	
CHQ#01672-4143259986	227.40		JUL26	81,440.21
TD IDP 20950055		263.58	JUL27	
TD MC 20950055		374.08	JUL27	
TD VISA20950055		465.93	JUL27	
HQ461 TFR-TO C/C	9,917.56		JUL27	
CHQ#01702-4144062540	1,474.60		JUL27	71,151.64
TD MC 20950055		387.56	JUL28	
TD IDP 20950055		610.71	JUL28	
TD VISA20950055		4,821.92	JUL28	
CHQ#01701-1142175801	1,387.61		JUL28	75,584.22
TD IDP 20950055		331.31	JUL29	
TD MC 20950055		340.06	JUL29	
TD VISA20950055 BPAD	434.12		JUL29	
CHQ#01707-1142933313	181.93		JUL29	
CHQ#01703-2142916738	1,188.20		JUL29	74,451.34
34 CHQS ENCLOSED NEXT STATEMENT DATE IS AUG 31/22			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	21
MONTHLY MIN. BAL.				37,265.34
DEP CONTENT- CASH 0			Debits	10
ITEMS 0				27,370.46
UNC BATCH 0				

-
-
-

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

022490
0169887
TDCDA71400_6269946_017 - 0169887



2664-5226427

CHEQUE # 01670

\$1,000.00

ALGONQUIN ARTS & CULTURE INC.
102-23 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 6A9

001670

DATE 10052022
DDMMYYYY

PAY One thousand and 00/100 \$ **1,000.00

TO THE ORDER OF CJ Seaman

General Account

PER [Signature]

⑈001670⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01670

Printer ID# 1021
ID d'imprimeur 1021

date: 07/03/22
323-001 8116896
5688319461051
MO Mobile

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT OFI 001 TOR
20230704 ISBN: 0143410700

BACKVERSO

2664-5226427

CHEQUE # 01723

\$177.98

ALGONQUIN ARTS & CULTURE INC.
102-23 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 6A9

001723

DATE 15062022
DDMMYYYY

PAY One hundred seventy-seven and 99/100 \$ **177.98

TO THE ORDER OF Peter Allan Rice
On
Box 388 St. Mary's ON N4X 1B2

General Account

PER [Signature]

⑈001723⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01723

08JUL2022
001 03762
705756440041720
03762-1016799

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT OFI 001 TOR
20230708 ISBN: 2141873797

BACKVERSO

2664-5226427

CHEQUE # 01722

\$812.00

ALGONQUIN ARTS & CULTURE INC.
102-23 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 6A9

001722

DATE 15062022
DDMMYYYY

PAY Eight hundred twelve and 00/100 \$ **812.00

TO THE ORDER OF Down to Earth Creations
Down to Earth Creations
259 Maybee Road, R.R. #1
Frankford ON K0K 2C0

General Account

PER [Signature]

⑈001722⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01722

date: 07/09/22
Dep: 695078
Transit-FI: 07042-010
Source Number: 97
Account: 3101711

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT OFI 001 TOR
20230711 ISBN: 0147979033

BACKVERSO

2664-5226427

CHEQUE # 01725

\$70.00

ALGONQUIN ARTS & CULTURE INC.
102-23 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 6A9

001725

DATE 27082022
DDMMYYYY

PAY Seventy and 00/100 \$ **70.00

TO THE ORDER OF Linda Tull
2806 Brunel Road
Huntsville ON P1H 2J3

General Account

PER [Signature]

⑈001725⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01725

Deposit date: 07/09/22
Deposit transit / FI: 30800-010
Code source: 49
Deposit Number: 413110
Deposit account: 20000072860455

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT OFI 001 TOR
20230741 ISBN: 1143259635

BACKVERSO

022492

TDCDA71400_6269946_017 - 0169887



2664-5226427

CHEQUE # 01673

\$267.81

ALGONQUIN ARTS & CULTURE INC.
100-30 KING WILLIAM ST
HUNTSVILLE, ON P1B 2L4

TD CANADA TRUST
107 NORTH KINTON AVE
HUNTSVILLE, ON P1B 0A9

001673

DATE 01072022
DDMMYYYY

PAY Two hundred sixty-seven and 81/100 \$ **267.81

TO THE ORDER OF Love North Medicinals
91 Spencer St
Brampton ON P1L 1C4

General Account

PER [Signature]

⑆001673⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01673

013772600079 TD1623 2022-07-13 16:20:50
KeyAmt: 267.81
00000000000523675
589297XXXXXX5241

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT ATM 21122 TOR
20220713 ISN: 1144758960
CR 21122-3233675

BACK/VERSO

2664-5226427

CHEQUE # 01694

\$3,038.86

ALGONQUIN ARTS & CULTURE INC.
100-30 KING WILLIAM ST
HUNTSVILLE, ON P1B 2L4

TD CANADA TRUST
107 NORTH KINTON AVE
HUNTSVILLE, ON P1B 0A9

001694

DATE 01072022
DDMMYYYY

PAY Three thousand thirty-eight and 86/100 \$ **3,038.86

TO THE ORDER OF Lloyd Wilson
Lloyd Wilson - Nature Artist
182 Church St
Bowmanville ON L1C 1T9

General Account

PER [Signature]

⑆001694⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01694

Date: 07/13/22
03522-001 6930804
165773885070843
BMO Mobile

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT OFF 001 TOR
20220713 ISN: 3142654082

BACK/VERSO

2664-5226427

CHEQUE # 01726

\$2,260.00

ALGONQUIN ARTS & CULTURE INC.
100-30 KING WILLIAM ST
HUNTSVILLE, ON P1B 2L4

TD CANADA TRUST
107 NORTH KINTON AVE
HUNTSVILLE, ON P1B 0A9

001726

DATE 30062022
DDMMYYYY

PAY Two thousand two hundred sixty and 00/100 \$ **2,260.00

TO THE ORDER OF Ontario Minister of Finance
Minister of Finance
Attn: Revenue Staff, Algonquin Provincial P
P.O. Box 219 East Gate Complex,
ON.

General Account

PER [Signature]

⑆001726⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01726

20220713
TAUBER7
2064 00136164
4243255611 00000000102025563198
TDCT BRN 20642 TOR
20220713 ISN: 411220457
CR 10202-3563198

Printer ID# 1021
ID d'imprimeur 1021

DEPOSIT TO:
MINISTER OF FINANCE
MECP - Main Algonquin Park
LOC # 0240
ACT # 5962198 TRF 10202
Endorsement - Signature or Stamp
Endossement - Signature ou timbre
02064-004
TD CANADA TRUST
IF DISHONOURRED RETURN TO:
ROYAL BANK OF CANADA
035893-003

BACK/VERSO

2664-5226427

CHEQUE # 01671

\$5,379.92

ALGONQUIN ARTS & CULTURE INC.
100-30 KING WILLIAM ST
HUNTSVILLE, ON P1B 2L4

TD CANADA TRUST
107 NORTH KINTON AVE
HUNTSVILLE, ON P1B 0A9

001671

DATE 01072022
DDMMYYYY

PAY Five thousand three hundred seventy-nine and 92/100 \$ **5,379.92

TO THE ORDER OF Amy Montgomery
241 Glen Alton Drive
Burlington ON L7L 1G8

General Account

PER [Signature]

⑆001671⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01671

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00742-003
Account Number: 5269162
Date (YYYYMMDD): 20220714
Item Sequence Number: 9638020612
MOC ATMD: Y472
Envelope #: 907

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT OFF 003 TOR
20220714 ISN: 1140207255

BACK/VERSO

022493

TDCDA71400_6269946_017 - 0169887



2664-5226427

CHEQUE # 01697

\$813.60

ALGONQUIN ARTS & CULTURE INC.
102-30 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TO CANADA TRUST
107 NORTH KINTON AVE
HUNTSVILLE, ON P1H 5A9

001697

DATE 04072022
DDMMYYYY

PAY Eight hundred thirteen and 60/100

\$ **813.60

TO THE ORDER OF Ron Croxall
38 Concession Rd
PO Box 983
Fenelon Falls ON K0M 1N0

General Account

PER [Signature]

001697 1266420041 03525226427*

CHEQUE # 01697

Printer ID# 1021
ID d'imprimeur 1021

14072022
03402-001 3982006
3241800 009403

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT OFI 010 TOR
20220714 ISN: 1145106464

BACK/VERSO

2664-5226427

CHEQUE # 01693

\$4,190.89

ALGONQUIN ARTS & CULTURE INC.
102-30 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TO CANADA TRUST
107 NORTH KINTON AVE
HUNTSVILLE, ON P1H 5A9

001693

DATE 01072022
DDMMYYYY

PAY Four thousand one hundred ninety and 89/100

\$ **4,190.89

TO THE ORDER OF Peter Rötter
P.O box 1494 Lakefield, ON
K0L 2H0

General Account

PER [Signature]

001693 1266420041 03525226427*

CHEQUE # 01693

Printer ID# 1021
ID d'imprimeur 1021

Date: 07/14/22
Dep: 039340
Transit-FI: 04942-010
Source Number: 97
Account 7953690

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT OFI 010 TOR
20220714 ISN: 2145161367

BACK/VERSO

2664-5226427

CHEQUE # 01687

\$1,650.25

ALGONQUIN ARTS & CULTURE INC.
102-30 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TO CANADA TRUST
107 NORTH KINTON AVE
HUNTSVILLE, ON P1H 5A9

001687

DATE 01072022
DDMMYYYY

PAY One thousand six hundred fifty and 25/100

\$ **1,650.25

TO THE ORDER OF Peter B. Mills

General Account

PER [Signature]

001687 1266420041 03525226427*

CHEQUE # 01687

008202500133 TD1722 2022-07-15 12:13:43
KeyAmt: 1650.25
000000000000541862
472409XXXXXX3627

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT ATM 26662 TOR
20220715 ISN: 0140602499
CR 340114541862

BACK/VERSO

2664-5226427

CHEQUE # 01685

\$307.93

ALGONQUIN ARTS & CULTURE INC.
102-30 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TO CANADA TRUST
107 NORTH KINTON AVE
HUNTSVILLE, ON P1H 5A9

001685

DATE 01072022
DDMMYYYY

PAY Three hundred seven and 93/100

\$ **307.93

TO THE ORDER OF Patricia Pepin
157 Rue de Yamasha
Bromont QC J2L 2V1

General Account

PER [Signature]

001685 1266420041 03525226427*

CHEQUE # 01685

Printer ID# 1021
ID d'imprimeur 1021

20220715 01251-010 731333051
071522099106762 99

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

Patricia Pepin

TDCT OFI 010 TOR
20220715 ISN: 3144270113

BACK/VERSO

022494

TDCDA71400_6269946_017 - 0169887



2664-5226427

CHEQUE # 01677

\$341.11

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

TD CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 5A9

001677

DATE 01072022
DDMMYYYY

PAY Three hundred forty-one and 11/100 \$ **341.11

TO THE ORDER OF E. Robert Ross
119 Kent St.
Hamilton ON L8P 3Z2

General Account

PER

⑆001677⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01677

001090000106 TD3566 2022-07-18 15:43:58
KeyAmt: 341.11
000000000000507629
472409XXXXXX1797

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT ATM 03462 TOR
20220718 ISN: 1141998267
CR 011324507629

BACK/VERSO

2664-5226427

CHEQUE # 01667

\$388.25

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

TD CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 5A9

001667

DATE 15062022
DDMMYYYY

PAY Three hundred eighty-eight and 25/100 \$ **388.25

TO THE ORDER OF Saltwest Natural's Inc.
7585 Lemare Crescent
Sooke BC V9Z 1M7

General Account

PER

⑆001667⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01667

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT OFI 869 VAN
20220718 ISN: 1142150549

7/18/22 1:28 PM
080917490 - Coast Capital Savings Federal CU
100617565245
0809300306754820

BACK/VERSO

2664-5226427

CHEQUE # 01695

\$1,104.58

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

TD CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 5A9

001695

DATE 01072022
DDMMYYYY

PAY One thousand one hundred four and 58/100 \$ **1,104.58

TO THE ORDER OF Mary Philpott
1488 Cragg Rd
Seagrave ON L0C1G0

General Account

PER

⑆001695⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01695

93310-002 1000394827
Scotiabank
Mobile Deposit
17-Jul-2022
93310-002
01362 00126 10

DEPOSIT TO THE CREDIT OF
VANDANTEE CO.
01362 00126 10
WITHSTANDING THE
SCOTIABANK
ASNS PLACE
UNARMED, ON

TDCT OFI 002 VAN
20220718 ISN: 2141611333

93120-002 BNS
CIBC Vancouver BC
18-Jul-2022
1009513623

2664-5226427

CHEQUE # 01676

\$40.68

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

TD CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 5A9

001676

DATE 01072022
DDMMYYYY

PAY Forty and 68/100 \$ **40.68

TO THE ORDER OF Echo Jibe Jewellery
1108 McArthur Point Rd.
Bayville ON P0B 1A0

General Account

PER

⑆001676⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01676

522026534913

60632-002
SCOTIABANK
KE06
18-Jul-2022
80192-002
60632 00141 17

DEPOSIT TO THE CREDIT OF
VANDANTEE CO.
01362 00126 10
WITHSTANDING THE
SCOTIABANK
ASNS PLACE
UNARMED, ON

TDCT OFI 003 TOR
20220718 ISN: 2142080859

65051-002 BNS
CIBC Toronto ON
18-Jul-2022
5225012026



2664-5226427

CHEQUE # 01689

\$418.64

ALGONQUIN ARTS & CULTURE INC.
102-20 KING WILLIAM ST
HUNTSVILLE, ON P7H 2J4

TO CANADA TRUST
107 NORTH KENTON AVE.
HUNTSVILLE, ON P7H 5A9

001689

DATE 01072022
DDMMYYYY

PAY Four hundred eighteen and 64/100

TO THE ORDER OF Old Soul Soap Company
4601 Lalonde St
Hammer ON P9P 1K6

General Account

PER [Signature]

⑆001689⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01689

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02052-003
Account Number: 1005347
Date (YYYYMMDD): 20220719
Item Sequence Number: 9638789675
MDC ATMD: 1087
Envelope #: 030

Printer ID# 1021
ID d'imprimeur 1021

⑆001689⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

BACK/VERSO

2664-5226427

CHEQUE # 01681

\$1,299.49

ALGONQUIN ARTS & CULTURE INC.
102-20 KING WILLIAM ST
HUNTSVILLE, ON P7H 2J4

TO CANADA TRUST
107 NORTH KENTON AVE.
HUNTSVILLE, ON P7H 5A9

001681

DATE 01072022
DDMMYYYY

PAY One thousand two hundred ninety-nine and 49/100

TO THE ORDER OF Joseph Koenigsen
51 Cromarty Pl
East St. Paul MB R2E 0G7

General Account

PER [Signature]

⑆001681⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01681

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 07497-003
Account Number: 7009723
Date (YYYYMMDD): 20220719
Item Sequence Number: 7037562285
ATMD: WC55
Envelope #: 239

Printer ID# 1021
ID d'imprimeur 1021

⑆001681⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

BACK/VERSO

2664-5226427

CHEQUE # 01682

\$248.80

ALGONQUIN ARTS & CULTURE INC.
102-20 KING WILLIAM ST
HUNTSVILLE, ON P7H 2J4

TO CANADA TRUST
107 NORTH KENTON AVE.
HUNTSVILLE, ON P7H 5A9

001682

DATE 01072022
DDMMYYYY

PAY Two hundred forty-eight and 80/100

TO THE ORDER OF Wild Muskoka Inc.
Wild Muskoka Inc.
24556 Hwy 35
Dwight ON P0A 1H0

General Account

PER [Signature]

⑆001682⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01682

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02162-003
Account Number: 1016971
Date (YYYYMMDD): 20220719
Item Sequence Number: 9638733495
MDC ATMD: 1965
Envelope #: 948

Printer ID# 1021
ID d'imprimeur 1021

⑆001682⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

BACK/VERSO

2664-5226427

CHEQUE # 01684

\$84.55

ALGONQUIN ARTS & CULTURE INC.
102-20 KING WILLIAM ST
HUNTSVILLE, ON P7H 2J4

TO CANADA TRUST
107 NORTH KENTON AVE.
HUNTSVILLE, ON P7H 5A9

001684

DATE 01072022
DDMMYYYY

PAY Eighty-four and 55/100

TO THE ORDER OF Heritage Musical Spoons
1996 Rue Du Courc Marcott
Quebec QC G3G 1H5

General Account

PER [Signature]

⑆001684⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01684

Date: 07/19/22
02735-001 1023379
165826250709209
BMO Mobile

Printer ID# 1021
ID d'imprimeur 1021

⑆001684⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

BACK/VERSO

022496

TDCDA71400_6269946_017 - 0169887



2664-5226427

CHEQUE # 01688

\$264.45

ALGONQUIN ARTS & CULTURE INC.
102-29 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TO CANADA TRUST
107 NORTH AVENUE AVE
HUNTSVILLE, ON P1H 5A9

001688

DATE 01072022
DDMMYYYY

PAY Two hundred sixty-four and 45/100 \$ **264.45

TO THE ORDER OF Robert McAlfee
865 William Booth Cres.
Oshawa ON L1G 7Y3

General Account

PER [Signature]

⑈001688⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01688

012955/00137 TD1212 2022-07-20 17:30:42
KeyAmt: 264.45
000000000000519567
472409XXXXXX8081

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT - ATM 3849 TOR
20210720 BSN: 013226122
CR 03292-0519567

BACK/VERSO

2664-5226427

CHEQUE # 01680

\$39.90

ALGONQUIN ARTS & CULTURE INC.
102-29 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TO CANADA TRUST
107 NORTH AVENUE AVE
HUNTSVILLE, ON P1H 5A9

001680

DATE 01072022
DDMMYYYY

PAY Thirty-nine and 90/100 \$ **39.90

TO THE ORDER OF George Papadynec
71 Beechmount Cres.
Gloucester ON K1B 4A7

General Account

PER [Signature]

⑈001680⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01680

20220720
MACPHQS

2259 00395906
4244891947 00000000032836242373

TDCT - BRN 3336 TOR
20210720 BSN: 414019436
CR 33836-34273

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACK/VERSO

2664-5226427

CHEQUE # 01683

\$36.73

ALGONQUIN ARTS & CULTURE INC.
102-29 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TO CANADA TRUST
107 NORTH AVENUE AVE
HUNTSVILLE, ON P1H 5A9

001683

DATE 01072022
DDMMYYYY

PAY Thirty-six and 73/100 \$ **36.73

TO THE ORDER OF My Wristy Business
7 Bayview Street
Brookville ON K0V 5S3

General Account

PER [Signature]

⑈001683⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01683

20072022
00462-001 1997202
3864545 002605

TDCT - OP1801 MTL
20230720 BSN: 414514017

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACK/VERSO

2664-5226427

CHEQUE # 01699

\$583.08

ALGONQUIN ARTS & CULTURE INC.
102-29 KING WILLIAM ST
HUNTSVILLE, ON P1H 2L4

TO CANADA TRUST
107 NORTH AVENUE AVE
HUNTSVILLE, ON P1H 5A9

001699

DATE 02072022
DDMMYYYY

PAY Five hundred eighty-three and 08/100 \$ **583.08

TO THE ORDER OF Starfire Studio - A Slice of the North
Box 14
Matechewan ON P0K 1M0

General Account

PER [Signature]

⑈001699⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01699

01619320005 TD3626 2022-07-20 13:45:39
KeyAmt: 583.08
000000000005201752
589297XXXXXX4152

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT - ATM 17442 TOR
20210720 BSN: 414300998
CR 17442-3201752

BACK/VERSO

022497

TDCDA71400_6269946_017 - 0169887



2664-5226427

CHEQUE # 01678

\$584.78

ALGONQUIN ARTS & CULTURE INC.
102-33 KING WILLIAM ST
HUNTSVILLE, ON P3H 2L4

TD CANADA TRUST
102 NORTH KINTON AVE
HUNTSVILLE, ON P3H 5A9

001678

DATE 01072022
DDMMYYYY

PAY Five hundred eighty-four and 78/100 \$ **584.78

TO THE ORDER OF Elizabeth Nicholls
267 Stathelme Ave
Hamilton ON L8N 5K8

General Account

PER [Signature]

⑈001678⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01678

Printer ID# 1021
ID d'imprimeur 1021

20220721
NGUT525

4245496745 0000000034628631950

TDCT BRN 01021 TOR
20220721 BSN 314227995
CR 03402-6031950

BACK/VERSO

2664-5226427

CHEQUE # 01691

\$50.00

ALGONQUIN ARTS & CULTURE INC.
102-33 KING WILLIAM ST
HUNTSVILLE, ON P3H 2L4

TD CANADA TRUST
102 NORTH KINTON AVE
HUNTSVILLE, ON P3H 5A9

001691

DATE 01072022
DDMMYYYY

PAY Fifty and 00/100 \$ **50.00

TO THE ORDER OF Jackson Woodcraft
950 Churchhill Ave
On
Sudbury ON P3A 4A4

General Account

PER [Signature]

⑈001691⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01691

Date: 2022-07-21 06:31:43
IF-Transit-GA: 00303-829-24
Compte: 829-00303-0028647 EOP
No. Trans.: N0030385 - 165830946071

Printer ID# 1021
ID d'imprimeur 1021

TELLU

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TIM CHAMBERLAN
O/O JACKSON WOODCRAFT

TDCT OFI 815 MTL
20220721 BSN 4140634251

BACK/VERSO

2664-5226427

CHEQUE # 01686

\$1,054.29

ALGONQUIN ARTS & CULTURE INC.
102-33 KING WILLIAM ST
HUNTSVILLE, ON P3H 2L4

TD CANADA TRUST
102 NORTH KINTON AVE
HUNTSVILLE, ON P3H 5A9

001686

DATE 01072022
DDMMYYYY

PAY One thousand fifty-four and 29/100 \$ **1,054.29

TO THE ORDER OF Bearpaw Jewellery
P.O. Box 555
Bracebridge ON P1L 1T8

General Account

PER [Signature]

⑈001686⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01686

522026594523

80192-002
SCOTIABANK
AET3

21-Jul-2022

80192-002

80192 00181 12

TDCT OFI 002 TOR
20220721 BSN 4141068195

BACK/VERSO

65052-002 BNS
CIBC Toronto ON
21-Jul-2022
52250M4539

2664-5226427

CHEQUE # 01675

\$2,006.75

ALGONQUIN ARTS & CULTURE INC.
102-33 KING WILLIAM ST
HUNTSVILLE, ON P3H 2L4

TD CANADA TRUST
102 NORTH KINTON AVE
HUNTSVILLE, ON P3H 5A9

001675

DATE 01072022
DDMMYYYY

PAY Two thousand six and 75/100 \$ **2,006.75

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

General Account

PER [Signature]

⑈001675⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01675

Printer ID# 1021
ID d'imprimeur 1021

10612-004 3116277
7/24/2022 10:29:44 AM
Mobile Deposit 2619
5543500057

TDCT MOB TOR
20220725 BSN 1144851977
CR 16643-3116277

BACK/VERSO

022498

TDCDA71400_6269946_017 - 0169887



2664-5226427

CHEQUE # 01674

\$552.29

ALGONQUIN ARTS & CULTURE INC.
102-23 KING WILLIAM ST
HUNTSVILLE, ON P1H 2J4

TO CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 5A9

001674

DATE 01072022
DDMMYYYY

PAY Five hundred fifty-two and 29/100 \$ **552.29

TO THE ORDER OF Brian Markham
Limberlost Woodturning
155 Fairdale Rd, R14
Huntsville ON P1H 2J6

General Account

PER [Signature]

⑆001674⑆ ⑆26642⑆004⑆ 0352⑆5226429⑆

CHEQUE # 01674

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02162-003
Account Number: 1009885
Date (YYYYMMDD): 20220726
Item Sequence Number: 7038703870

Printer ID# 1021
ID d'imprimeur 1021

ATMD: SC30
Envelope #: 999

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT 071003 TOR
2620726 ISN: 114085183

BACK VERSO

2664-5226427

CHEQUE # 01672

\$227.40

ALGONQUIN ARTS & CULTURE INC.
102-23 KING WILLIAM ST
HUNTSVILLE, ON P1H 2J4

TO CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 5A9

001672

DATE 01072022
DDMMYYYY

PAY Two hundred twenty-seven and 40/100 \$ **227.40

TO THE ORDER OF Andrea Ross
25-1244 Skeleton Lake Rd
Utterson ON POB 1M0

General Account

PER [Signature]

⑆001672⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01672

002834400009 TD1621 2022-07-26 14:54:44
KeyAmt: 227.40
000000000006229552
472409XXXXXX03083

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT ATM 21122 TOR
20220726 ISN: 4143259986
CR 48881422552

BACK VERSO

2664-5226427

CHEQUE # 01702

\$1,474.60

ALGONQUIN ARTS & CULTURE INC.
102-23 KING WILLIAM ST
HUNTSVILLE, ON P1H 2J4

TO CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 5A9

001702

DATE 01072022
DDMMYYYY

PAY One thousand four hundred seventy-four and 60/100 \$ **1,474.60

TO THE ORDER OF Nearly Famous Enterprises Inc.
Nearly Famous Enterprises Inc.
24 Viceroy Rd, Unit #7
ON,
Concord ON L4K 2L9

General Account

PER [Signature]

⑆001702⑆ ⑆26642⑆004⑆ 0352⑆5226429⑆

CHEQUE # 01702

20220727
006402-0044 5248259
TD ISN 1441903463
RBC DEPOSIT / TDD DEPOT
TDCT RDC TOR
20220727 ISN: 4144062540
CR 06402-3248259

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACK VERSO

2664-5226427

CHEQUE # 01701

\$1,387.61

ALGONQUIN ARTS & CULTURE INC.
102-23 KING WILLIAM ST
HUNTSVILLE, ON P1H 2J4

TO CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 5A9

001701

DATE 01072022
DDMMYYYY

PAY One thousand three hundred eighty-seven and 61/100 \$ **1,387.61

TO THE ORDER OF K.D Rooster
K.D Rooster
Kate
K.D Rooster
Box 446,

General Account

PER [Signature]

⑆001701⑆ ⑆26642⑆004⑆ 0352⑆5226429⑆

CHEQUE # 01701

FirstOntario
CREDIT UNION LIMITED
JUL 27 2022
4190A STREET W
HUNTSVILLE, ON M3H 1P9
(505) 251-0111

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACK VERSO

022499

TDCDA71400_6269946_017 - 0169887



2664-5226427

CHEQUE # 01707

\$181.93

ALGONQUIN ARTS & CULTURE INC.
102-23 KING WILLIAM ST
HUNTSVILLE, ON P3H 2L4

TD CANADA TRUST
107 NORTH KANTON AVE
HUNTSVILLE, ON P3H 5A9

001707

DATE 14072022
DDMMYYYY

PAY One hundred eighty-one and 93/100

\$ **181.93

TO THE ORDER OF Peter Allan Rice
On,
Box 388 St. Mary's ON N4X 1B2

General Account

PER

⑈001707⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01707

29JUL2022
001 03762
705747510053830
03762-1016799

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT - OFI 001 TOR
20230729 ISSN: 114293393

BACK/VERSO

2664-5226427

CHEQUE # 01703

\$1,188.20

ALGONQUIN ARTS & CULTURE INC.
102-23 KING WILLIAM ST
HUNTSVILLE, ON P3H 2L4

TD CANADA TRUST
107 NORTH KANTON AVE
HUNTSVILLE, ON P3H 5A9

001703

DATE 01072022
DDMMYYYY

PAY One thousand one hundred eighty-eight and 20/100

\$ **1,188.20

TO THE ORDER OF Outset Media
106-4226 Commerce Circle
Victoria BC V8Z 6N6

General Account

PER

⑈001703⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01703

DSPACC: 1017458
DSPTR: 08000-003
ITMSEQ: 4
LOC: Location001

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT - OFI 003 VAN
20230729 ISSN: 2142916738

BACK/VERSO

For Deposit Only to the credit of
Outset Media Corporation
8000-1017458