



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_1126817_018 E R 02664 00865

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	OCT 31/22 - NOV 30/22	
2664	0352-5226427		Page 1 of 12	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			OCT31	89,253.11
TDMS STMT OCT BUS	1,030.88		NOV01	
E-TRANSFER ***dqm		28.25	NOV01	
CHQ#01835-3142502567	1,581.25		NOV01	86,669.23
HH193 TFR-TO C/C	9,502.69		NOV02	
E-TRANSFER ***327		28.25	NOV02	
IOL WSIB SCHEDULE 1	546.50		NOV02	
SEND E-TFR ***ssh	440.00		NOV02	
IOL CORP CANADA	12.00		NOV02	
CHQ#01867-2144559085	71.19		NOV02	
CHQ#01823-2144587237	132.78		NOV02	75,992.32
IW253 TFR-TO 6124801	2,000.00		NOV03	73,992.32
CHQ#01849-1141396608	146.90		NOV04	
CHQ#01854-1141396896	633.50		NOV04	
CHQ#01878-2140451932	3,118.80		NOV04	
CHQ#01870-2140524028	2,760.00		NOV04	
CHQ#01858-3144404579	324.88		NOV04	67,008.24
RECLAIM E-TFR ***xfu		37.29	NOV07	
DOMINION PREM MSP	316.90		NOV07	
CHQ#01856-2141957593	805.00		NOV07	
CHQ#01883-3145282172	4,093.43		NOV07	61,830.20
CHQ#01873-0144698159	3,599.05		NOV08	
CHQ#01838-0144811112	81.93		NOV08	
CHQ#01857-1143386286	1,267.01		NOV08	
CHQ#01818-2142521281	722.07		NOV08	
CHQ#01876-2142521284	633.93		NOV08	
CHQ#01862-2142521317	1,437.50		NOV08	
CHQ#01874-2142616924	649.75		NOV08	
CHQ#01881-3140917154	337.15		NOV08	53,101.81
CHQ#01732-2143115989	2,260.00		NOV09	
CHQ#01884-3141574811	63.00		NOV09	
CHQ#01880-4144997802	1,234.53		NOV09	49,544.28
34 CHQS ENCLOSED NEXT STATEMENT DATE IS DEC 30/22			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	3
MONTHLY MIN. BAL.				93.79
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0			Debits	28
				39,802.62

-
-
-

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_1126817_018 - 0170865 002643



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	OCT 31/22 - NOV 30/22	
2664	0352-5226427		Page 2 of 12	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			NOV09	49,544.28
PAYROLL PAY	1,884.36		NOV10	
BELL CANADA EFT BPY	14.11		NOV10	
CHQ#01875-4140481419	1,210.80		NOV10	46,435.01
WAWANESA INS INS	202.43		NOV15	
TD BUS CREDIT INS	1.84		NOV15	
CHQ#01886-0148247030	783.20		NOV15	
CHQ#01855-0148295117	113.23		NOV15	
CHQ#01852-1140845622	84.75		NOV15	
CHQ#01861-2141038891	1,380.00		NOV15	
CHQ#01864-4142786250	925.89		NOV15	42,943.67
HQ255 TFR-TO C/C	5,000.00		NOV16	
CHQ#01859-3144309254	255.00		NOV16	37,688.67
CHQ#01865-1142644629	105.45		NOV17	37,583.22
CHQ#01869-3140266385	210.75		NOV18	37,372.47
TD VISA20950055		7,006.00	NOV21	
BELL CANADA EFT BPY	135.66		NOV21	
CHQ#01879-0141126257	264.45		NOV21	43,978.36
CHQ#01868-4140801372	109.50		NOV22	43,868.86
STRIPE MSP		43.32	NOV24	
IJ335 TFR-TO C/C	2,000.00		NOV24	
PAYROLL PAY	2,041.78		NOV24	
CHQ#01871-1140747162	1,267.01		NOV24	38,603.39
SEND E-TFR ***rdY	400.00		NOV25	38,203.39
TD VISA PREAUTH PYMT	89.00		NOV28	
CHQ#01860-2141615239	252.56		NOV28	37,861.83
SEND E-TFR ***DZv	157.32		NOV30	
SEND E-TFR FEE	1.50		NOV30	
SEND E-TFR ***ftU	120.00		NOV30	
SEND E-TFR FEE	1.50		NOV30	
MONTHLY PLAN FEE	19.00		NOV30	
ACCT BAL REBATE		19.00	NOV30	37,581.51
34 CHQS ENCLOSED NEXT STATEMENT DATE IS DEC 30/22			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	3
MONTHLY MIN. BAL.				7,068.32
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0			Debits	28
				19,031.09

-

-

-

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

002644
TDCDA71400_1126817_018 - 0170865



2664-5226427

CHEQUE # 01835

\$1,581.25

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A8

1835

DATE 01102022
\$ **1,581.25

PAY One thousand five hundred eighty-one and 25/100

TO THE ORDER OF Gene Canning
1184 Huron St.
Ch. Peterborough ON K9H 6V5

PER _____

⑆0001835⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01835

Negotiating Institution: BNC ROYAL BANK
Deposit/Transit Number: 03782-003
Account Number: 5106633
Date of Payment: 20221101
Item Sequence Number: 9634287980

MDG ATTACHED: 11/01/2022

Envelope #: 883

Debit/Withdrawal from Account

Signature

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Printer ID # / N° d'imprimeur 1014

2664-5226427

CHEQUE # 01867

\$71.19

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A8

1867

DATE 01112022
\$ **71.19

PAY Seventy-one and 19/100

TO THE ORDER OF Ker-Lyn Butts
Burnt Timber Art
1467 Old Muskoka Rd
Utterson ON P0B 1M0

PER _____

⑆0001867⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01867

Virtual Endorsement
DSPACC: 1015429
DSPTR: 02162-003
CSID: 5223063902383102162
TXND: 1
SCANSES: 178,779,565
ITMSEQ: 2
CHAND: 003
APPCD: S900
TRANSIT: 02162
DSPCUR: CAD
TEFDT: 02/11/22
OPID: 786137265

TRCT: 001003 TOR
20221102 ISN: 2144559085

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

2664-5226427

CHEQUE # 01823

\$132.78

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A8

1823

DATE 01102022
\$ **132.78

PAY One hundred thirty-two and 78/100

TO THE ORDER OF Heritage Musical Spoons
1996 Rue Du Coure Marcott
QC
Quebec QC G3G 1R5

PER _____

⑆0001823⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01823

Date: 11/02/22
02735-001 1023379
166741322966239
BMO Mobile

TRCT: 001001 MTL
20221102 ISN: 2144587237

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Location Code: 31514826703600

2664-5226427

CHEQUE # 01849

\$146.90

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A8

1849

DATE 27102022
\$ **146.90

PAY One hundred forty-six and 90/100

TO THE ORDER OF David Ward

PER _____

⑆0001849⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01849

005762800144 TD2947 2022-11-04 14:00:18
KeyAmt: 146.90
00000000000243690
472409XXXXXX0051

TRCT: ATM 37732 TOR
20221104 ISN: 1141396608
CR: 37762-4243690

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

002646

TDCDA71400_1126817_018 - 0170865



2664-5226427

CHEQUE # 01854

\$633.50

ALGONQUIN ARTS & CULTURE INC. 14 MAIN ST E UNIT 1 HUNTSVILLE, ON P1H 2C9 705-633-5555		TO CANADA TRUST 107 NORTH EATON AVE HUNTSVILLE, ON P1H 0A8	1854
PAY Six hundred thirty-three and 50/100		DATE 01112022 \$ DMMYYYY **633.50	
TO THE ORDER OF Andrea Ross 25-1244 Skeleton Lake Rd ON, Utterson ON P0B 1M0	PER.		
⑈0001854⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈			

CHEQUE # 01854

004660400230 TD1620 2022-11-04 14:11:16 KeyAmt: 633.50 000000000006229552 472409XXXXXX3083		Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp Endossement - signature ou estampille		
TDCT ATM 21122 TOR 20221104 ISN: 3140524038 CR 48881-623552		
BACK/ENDOS		

2664-5226427

CHEQUE # 01878

\$3,118.80

ALGONQUIN ARTS & CULTURE INC. 14 MAIN ST E UNIT 1 HUNTSVILLE, ON P1H 2C9 705-633-5555		TO CANADA TRUST 107 NORTH EATON AVE HUNTSVILLE, ON P1H 0A8	1878
PAY Three thousand one hundred eighteen and 80/100		DATE 01112022 \$ DMMYYYY **3,118.80	
TO THE ORDER OF Peter Rotter ON P.O box 1494 Lakeland, ON K0L 2H0	PER.		
⑈0001878⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈			

CHEQUE # 01878

Date: 11/04/22 Dep: 147224 Transit-FI: 04942-010 Source Number: 97 Account 7953690		Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp Endossement - signature ou estampille		
TDCT OFI 010 TOR 20221104 ISN: 314051932		
BACK/ENDOS		

2664-5226427

CHEQUE # 01870

\$2,760.00

ALGONQUIN ARTS & CULTURE INC. 14 MAIN ST E UNIT 1 HUNTSVILLE, ON P1H 2C9 705-633-5555		TO CANADA TRUST 107 NORTH EATON AVE HUNTSVILLE, ON P1H 0A8	1870
PAY Two thousand seven hundred sixty and 00/100		DATE 01112022 \$ DMMYYYY **2,760.00	
TO THE ORDER OF Lloyd Wilson Lloyd Wilson - Nature Artist 162 Church St Bowmanville ON L1C 1T9	PER.		
⑈0001870⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈			

CHEQUE # 01870

Date: 11/04/22 03522-001 8930904 166757651921856 BMO Mobile		Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp Endossement - signature ou estampille		
TDCT OFI 010 TOR 20221104 ISN: 3140524038		
BACK/ENDOS		

2664-5226427

CHEQUE # 01858

\$324.88

ALGONQUIN ARTS & CULTURE INC. 14 MAIN ST E UNIT 1 HUNTSVILLE, ON P1H 2C9 705-633-5555		TO CANADA TRUST 107 NORTH EATON AVE HUNTSVILLE, ON P1H 0A8	1858
PAY Three hundred twenty-four and 88/100		DATE 01112022 \$ DMMYYYY **324.88	
TO THE ORDER OF Brittita Granton 325 Warren Rd. ON, King City ON L7B 1K6	PER.		
⑈0001858⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈			

CHEQUE # 01858

10612-0049146227 11/4/2022 6:26:29 PM Mobile Deposit 2019 6548796877		Printer ID # / NI d'imprimeur 1014
Endorsement - Signature or Stamp Endossement - signature ou estampille		
TDCT ATM 21122 TOR 20221104 ISN: 3140524038 CR 48881-623552		
BACK/ENDOS		

002647

TDCDA71400_1126817_018 - 0170865



\$805.00

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2G9
705-633-5055


TO CANADA TRUST
327 WEST EXETER AVE
HUNTSVILLE, ON P1H 0A8

1856

DATE 01112022
\$ DDDMMYYYY
**805.00

PAY Eight hundred five and 00/100

TO THE ORDER OF Barry Daniels
8-523 Beechwood Dr.
ON,
Waterloo ON N2T 2G7

PER. 

⑈0001856⑈ ⑆26642⑈004⑆ 0352=5226427⑈

\$4,093.43

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE ON P1H 2C9
705-655-5555

TO CANADIAN TRUST
100 HURON AVENUE
HEMPHILL ON P1H 6A8

1883

DATE 01112022
ODMMYYYY
\$ **4,093.43

PAY Four thousand ninety-three and 43/100

TO THE ORDER OF Tony Blanco
3312 Fairgrounds Road
On.
Severn ON L3V 0Y2

PER _____

⑈0001883⑈ ⑆26642=004⑆ 0352=522642⑈

[illegible]

\$3,599.05

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST. UNIT
HUNTSVILLE, ON P1H 2C9
705-633-5555


TO CANADA TRUST
100 RIVER AVENUE
HUNTSVILLE ON P1H 0A9

1873

DATE 01112022
\$ DDMYYYYY
*3,590.05

PAY
Three thousand five hundred ninety-nine and 05/100

TO THE
ORDER
OF
Progressive Fine Art
2586 Dunwin Dr. Unit 4
ON,
Mississauga ON L5L 1J5

PER. 

⑈0001873⑈ ⑈26642⑈004⑈ 0352⑈526427⑈

[illegible]

\$81.93

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P7H 3C9
705-633-9555

TO: CANADA TRUST
167 ROBERT KNOTON AVE
HUNTSVILLE, ON P7V 6A8

1838

PAY

Eighty-one and 93/100

Echo Jibe Jewellery
1109 McArthur Point Rd.
On.
Baysville ON P0B 1A0

DATE 01102022
DMMYYYYY
\$ *81.93

TO THE ORDER OF

PER.

⑈000168⑈ ⑈26642⑈004⑈ 0352⑈526427⑈

60632-002 SCOTIABANK AE13	522028219579	Printer ID # / NI d'imprimeur 1014
08-Nov-2022	80192-002	Endorsement - Signature or Stamp Endossement - signature ou estampille
60632 00141 17		
TIDCT OFI 002 TOR 20221108 ISN: 0140811112		
BACK/ENDOS		
65052-002 BNS CIDC Toronto ON 08-Nov-2022 5225267561		

TDCDA71400_1126817_018 - 0170865



2664-5226427

CHEQUE # 01857

\$1,267.01

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TD CANADA TRUST
107 NORTH KENTON AVE
HUNTSVILLE, ON P1H 0A8

1857

PAY One thousand two hundred sixty-seven and 01/100

DATE 01112022
\$ DMMYYYY
**1,267.01

TO THE ORDER OF Brian Markham
Limberlost Woodturning
155 Fieldale Rd. RR4
Huntsville ON P1H 2J6

PER. [Signature]

⑆0001857⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01857

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02162-003
Account Number: 1009885
Date (YYYYMMDD): 20221108
Item Sequence Number: 7038237313
ATMP: SC20
Envelope #: 18

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

2664-5226427

CHEQUE # 01818

\$722.07

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TD CANADA TRUST
107 NORTH KENTON AVE
HUNTSVILLE, ON P1H 0A8

1818

PAY Seven hundred twenty-two and 07/100

DATE 01102022
\$ DMMYYYY
**722.07

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

PER. [Signature]

⑆0001818⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01818

80192-002
SCOTIABANK
KE06

08-Nov-2022

80192-002

80192 00181 12

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

2664-5226427

CHEQUE # 01876

\$633.93

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TD CANADA TRUST
107 NORTH KENTON AVE
HUNTSVILLE, ON P1H 0A8

1876

PAY Six hundred thirty-three and 93/100

DATE 01112022
\$ DMMYYYY
**633.93

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

PER. [Signature]

⑆0001876⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01876

80192-002
SCOTIABANK
KE06

08-Nov-2022

80192-002

80192 00181 12

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

2664-5226427

CHEQUE # 01862

\$1,437.50

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TD CANADA TRUST
107 NORTH KENTON AVE
HUNTSVILLE, ON P1H 0A8

1862

PAY One thousand four hundred thirty-seven and 50/100

DATE 01112022
\$ DMMYYYY
**1,437.50

TO THE ORDER OF Don Alemany
20 Cwethko Rd
Worthington ON P0M 3H0

PER. [Signature]

⑆0001862⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01862

83592-002
SCOTIABANK
BA21

08-Nov-2022

06486-002

83592 01794 85

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

002649

TDCDA71400_1126817_018 - 0170865



2664-5226427

CHEQUE # 01874

\$649.75

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE ON P1H 0A9

1874

DATE 01112022
\$ DDMMYYYY
**649.75

PAY Six hundred forty-nine and 75/100

TO THE ORDER OF Meghan Irvine
1844 Ravenscliffe Rd
ON
Huntsville ON P1H 2r2

PER. [Signature]

⑆0001874⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01874

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

TANGERINE BANK
IF DISHONORED RET TO TR 10372-614
TR 10372-614
DATE 20221108
ITEM 11985208
BATCH 377RX911444

TDCT OFI 003 TOR
20221108 ISN: 2142616924

2664-5226427

CHEQUE # 01881

\$337.15

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE ON P1H 0A9

1881

DATE 01112022
\$ DDMMYYYY
**337.15

PAY Three hundred thirty-seven and 15/100

TO THE ORDER OF Old Soul Soap Company
4801 Lafontaine St.
ON
Hammer ON P3P 1K6

PER. [Signature]

⑆0001881⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01881

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02052-1053
Account Number: 1005347
Date (YYMMDD): 20221108
Item Sequence Number: 95360447
MDC ATMD: Y087
Envelope #: 136

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

1005347

TDCT OFI 003 TOR
20221108 ISN: 3149917154

BACK/ENDOS

2664-5226427

CHEQUE # 01732

\$2,260.00

ALGONQUIN ARTS & CULTURE INC.
1000 KING WILLIAM ST
HUNTSVILLE ON P1H 2E4

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE ON P1H 0A9

001732

DATE 31102022
\$ DDMMYYYY
**2,260.00

PAY Two thousand two hundred sixty and 00/100

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]

⑆001732⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01732

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endossement - signature ou timbre

BACK/VERSO

20221109
RUSAWES
2064 00173378
7240326613 00000000102025563198
TDCT BRN 2064 TOR
20221109 ISN: 2143115987
CR 10202-3563198

2664-5226427

CHEQUE # 01884

\$63.00

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE ON P1H 0A9

1884

DATE 01112022
\$ DDMMYYYY
**63.00

PAY Sixty-three and 00/100

TO THE ORDER OF Wayne Bridge Photo Cards
611-65 Westmount Rd. North
ON
Waterloo ON N2L 5G6

PER. [Signature]

⑆0001884⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01884

Date: 11/09/22
Dep: 489495
Transit-FI: 03052-010
Source Number: 97
Account 7193831

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

TDCT OFI 010 TOR
20221109 ISN: 3141574811



2664-5226427

CHEQUE # 01880

\$1,234.53

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TD CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 0A9

1880

DATE 01112022
\$ DDMMYYYY
**1,234.53

PAY
One thousand two hundred thirty-four and 53/100

TO THE ORDER OF
Pierre Leduc
485 Boul. Langelier, Studio 306
Quebec QC G1K 5P3

PER.

⑆0001880⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01880

Date : 2022-11-08 13:41:31
IF-Transit-GA : 92276-815-04
Compte : 815-20100-0021695 EOP
No. Trans. : B92276B3 - 166793284901

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT 0P1815 TOR
20221109 ISN: 4144997803

BACK/ENDOS

2664-5226427

CHEQUE # 01875

\$1,210.80

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TD CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 0A9

1875

DATE 01112022
\$ DDMMYYYY
**1,210.80

PAY
One thousand two hundred ten and 80/100

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

PER.

⑆0001875⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01875

20221110 01251-010 731333051
111022099032372 99

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT 0P1815 TOR
20221109 ISN: 4144997803

BACK/ENDOS

2664-5226427

CHEQUE # 01886

\$783.20

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TD CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 0A9

1886

DATE 01112022
\$ DDMMYYYY
**783.20

PAY
Seven hundred eighty-three and 20/100

TO THE ORDER OF
Penguin Random House Canada
P.O. Box 1902, Station A
ON
Toronto ON M5W 1W9

PER.

0804570000
⑆0001886⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01886

11152022 T01902C
230670 0012
11243320

ROYAL BANK/LOMBARD
QRT PROC CTR

Endorsement - Signature or Stamp
Endossement - signature ou estampille

PENGUIN RANDOM HOUSE
RSC
11243320
00092 003

TDCT 0P1815 TOR
20221115 ISN: 0148247030

BACK/ENDOS

2664-5226427

CHEQUE # 01855

\$113.23

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TD CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 0A9

1855

DATE 01112022
\$ DDMMYYYY
**113.23

PAY
One hundred thirteen and 23/100

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

PER.

⑆0001855⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01855

012210000190 TD1623 2022-11-15 17:30:51
KeyAmt: 113.23
000000000005223675
589297XXXXXX5241

Printer ID # / NI d'imprimeur 11

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT ATM 21122 TOR
20221115 ISN: 0148295117
CR 11111-513675

BACK/ENDOS



2664-5226427

CHEQUE # 01852

\$84.75

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A9

1852

PAY
Eighty-four and 75/100

DATE 01112022
\$ DDMMYYYY
**84.75

TO THE ORDER OF
Heather Castles

PER.

⑆0001852⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01852

BACK/ENDOS

01592-004-664378
11/15/2022 8:25:20 AM
MONTREAL
6548652857

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Printer ID # / NI d'imprimeur 1014

2664-5226427

CHEQUE # 01861

\$1,380.00

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A9

1861

PAY
One thousand three hundred eighty and 00/100

DATE 01112022
\$ DDMMYYYY
**1,380.00

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

PER.

⑆0001861⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01861

Printer ID # / NI d'imprimeur 1014

20221115 02042-010 013733251
111522099056496 99

Endorsement - Signature or Stamp
Endossement - signature ou estampille

For Deposit Only
02042 0137332

TDCT OPI 010 TOR
20221115 ISN: 2141038891

BACK/ENDOS

2664-5226427

CHEQUE # 01864

\$925.89

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A9

1864

PAY
Nine hundred twenty-five and 89/100

DATE 01112022
\$ DDMMYYYY
**925.89

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

PER.

⑆0001864⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01864

004381200343 TD4220 2022-11-15 15:06:08
KeyAmt: 925.89
000000000000507629
472409XXXXXX1797

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT ATM 25122 TOR
20221115 ISN: 4147863250
CR 01132-0067629

BACK/ENDOS

2664-5226427

CHEQUE # 01859

\$255.00

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-633-5555

TO CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 0A9

1859

PAY
Two hundred fifty-five and 00/100

DATE 01112022
\$ DDMMYYYY
**255.00

TO THE ORDER OF
Carson Thompson
2007 Tannison Rd#8
Perth ON K7H 3C8

PER.

⑆0001859⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01859

HQ2XF 227958802952
20792-002 9106288
Scotiabank
PERTH

16-Nov-2022
9106298 20792-002
20792

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT OPI 002 TOR
20221116 ISN: 314409254

BACK/ENDOS

65052-002 BNS
CIBC Toronto ON
16-Nov-2022
222936343



2664-5226427

CHEQUE # 01865

\$105.45

ALGONQUIN ARTS & CULTURE INC. 14 MAIN ST E UNIT 1 HUNTSVILLE, ON P1H 2C9 705-633-5555		TD CANADA TRUST 107 NORTH ETON AVE HUNTSVILLE, ON P1H 0A9	1865
DATE 01112022 \$ DMMYYYY **105.45		105.45	
PAY One hundred five and 45/100			
TO THE ORDER OF	George Papadymc 71 Beechmount Cres. ON Gloucester ON K1B 4A7	PER.	
⑈0001865⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈			

CHEQUE # 01865

20221117 MACPHQS 3283 00419995 7241996218 00000000032836242373 TDCT BRN 3336 2021117 ISN:114544629 CR 33836242373		Printer ID # / NI d'imprimeur 1014	
Endorsement - Signature or Stamp Endossement - signature ou estampille		BACK/ENDOS	

2664-5226427

CHEQUE # 01869

\$210.75

ALGONQUIN ARTS & CULTURE INC. 14 MAIN ST E UNIT 1 HUNTSVILLE, ON P1H 2C9 705-633-5555		TD CANADA TRUST 107 NORTH ETON AVE HUNTSVILLE, ON P1H 0A9	1869
DATE 01112022 \$ DMMYYYY **210.75		210.75	
PAY Two hundred ten and 75/100			
TO THE ORDER OF	My Wristy Business 7 Bayview Street On Brockville ON K6V 5S3	PER.	
⑈0001869⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈			

CHEQUE # 01869

18NOV2022 001 00462 705040970066650 00462-1997202		Printer ID # / NI d'imprimeur 1014	
Endorsement - Signature or Stamp Endossement - signature ou estampille		BACK/ENDOS	

2664-5226427

CHEQUE # 01879

\$264.45

ALGONQUIN ARTS & CULTURE INC. 14 MAIN ST E UNIT 1 HUNTSVILLE, ON P1H 2C9 705-633-5555		TD CANADA TRUST 107 NORTH ETON AVE HUNTSVILLE, ON P1H 0A9	1879
DATE 01112022 \$ DMMYYYY **264.45		264.45	
PAY Two hundred sixty-four and 45/100			
TO THE ORDER OF	Robert McAfee 955 William Booth Cres. ON Oshawa ON L1G 7N3	PER.	
⑈0001879⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈			

CHEQUE # 01879

002513400017 TD1779 2022-11-19 15:01:50 KeyAmt: 264.45 000000000006222526 472409XXXXXX8081		Printer ID # / NI d'imprimeur 1014	
Endorsement - Signature or Stamp Endossement - signature ou estampille		BACK/ENDOS	

2664-5226427

CHEQUE # 01868

\$109.50

ALGONQUIN ARTS & CULTURE INC. 14 MAIN ST E UNIT 1 HUNTSVILLE, ON P1H 2C9 705-633-5555		TD CANADA TRUST 107 NORTH ETON AVE HUNTSVILLE, ON P1H 0A9	1868
DATE 01112022 \$ DMMYYYY **109.50		109.50	
PAY One hundred nine and 50/100			
TO THE ORDER OF	Wild Muskoka Inc. Wild Muskoka Inc. 24556 Hwy 35 Dwight ON P0A 1H0	PER.	
⑈0001868⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈			

CHEQUE # 01868

Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02162-003 Account Number: 1016971 Date: (YYYYMMDD): 20221122 Item Sequence Number: 9637224083 MDC ATMD: 1969 Envelope #: 159		Printer ID # / NI d'imprimeur 1014	
Endorsement - Signature or Stamp Endossement - signature ou estampille		BACK/ENDOS	



2664-5226427
CHEQUE # 01871 \$1,267.01

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-639-9555

TD CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 0A9

1871

DATE 01112022
\$ 1,267.01

PAY One thousand two hundred sixty-seven and 01/100

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

PER.

⑈0001871⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01871

93310-002
Scotiabank
Mobile Deposit

1025459857

24-Nov-2022

93310-002
01362 00126 10

DEPOSIT TO THE CREDIT OF
VE Endorsement - Signature or Stamp
Endossement - Signature ou estampille
01362 00126 10

41012-002
SCOTIABANK
ASHLY PLACE
UXBRIDGE, ON

BACK/ENDOS

41012-002

TDCT OF1002 VAN
20231124 ISN: 1140747162

93120-002 BNS
CIBC Vancouver BC
24-Nov-2022
1021960096

Printer ID # / NI d'impr

2664-5226427
CHEQUE # 01860 \$252.56

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
705-639-9555

TD CANADA TRUST
107 NORTH KINGTON AVE
HUNTSVILLE, ON P1H 0A9

1860

DATE 01112022
\$ 252.56

PAY Two hundred fifty-two and 56/100

TO THE ORDER OF Echo Jibe Jewellery
1109 McArthur Point Rd
Baysville ON P0B 1A0

PER.

⑈0001860⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01860

60632-002
SCOTIABANK
AE13

522028521346

26-Nov-2022

80192-002

60632 00141 17

Endorsement - Signature or Stamp
Endossement - Signature ou estampille

BACK/ENDOS

TDCT OF1002 TOR
20231128 ISN: 2141615239

60652-002 BNS
CIBC Toronto ON
28-Nov-2022
5225917465

Printer ID # / NI d'imprimeur 1014