

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

TDCDA71400 7494984 018 E R 02664 00297

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	AUG 31/22 - SEP 29/22	
2664	0352-5226427		Page 1 of 17	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG31	63,701.23
TD IDP 20950055		253.23	SEP01	
TD MC 20950055		804.02	SEP01	
TD VISA20950055		3,538.18	SEP01	
TDMS STMT AUG BUS	1,351.77		SEP01	
PAYROLL PAY	1,029.55		SEP01	
PAYROLL PAY	1,043.43		SEP01	
PAYROLL PAY	1,884.36		SEP01	
CHQ#01728-1144235940	1,130.00		SEP01	61,857.55
TD IDP 20950055		327.89	SEP02	
TD MC 20950055		389.88	SEP02	
TD VISA20950055		2,198.19	SEP02	64,773.51
TD IDP 20950055		174.05	SEP06	
TD MC 20950055		185.55	SEP06	
TD VISA20950055		539.87	SEP06	
TD MC 20950055		92.24	SEP06	
TD MC 20950055		102.34	SEP06	
TD IDP 20950055		173.42	SEP06	
TD IDP 20950055		190.23	SEP06	
TD IDP 20950055		207.10	SEP06	
TD MC 20950055		255.04	SEP06	
TD VISA20950055		448.46	SEP06	
TD VISA20950055		1,316.32	SEP06	
TD VISA20950055		4,208.11	SEP06	
UU063 TFR-TO C/C	4,000.00		SEP06	
CHQ#01758-0140358929	127.13		SEP06	
CHQ#01736-3144723824	537.62		SEP06	
CHQ#01753-4144575990	252.00		SEP06	67,749.49
TD IDP 20950055		92.45	SEP07	
TD MC 20950055		242.02	SEP07	
TD VISA20950055		2,230.95	SEP07	
DOMINION PREM MSP	316.90		SEP07	69,998.01
43 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 31/22				
MONTHLY AVER. CR. BAL. \$65,714.22				
MONTHLY MIN. BAL. \$49,513.55				
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0				
			No.	Amount
			Credits 21	17,969.50
			Debits 10	11,672.76

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**

001226 0170297 - 018 7494984_018 DCDA71400



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	AUG 31/22 - SEP 29/22	
2664	0352-5226427		Page 3 of 17	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			SEP13	72,759.08
CHQ#01721-1140053589	471.06		SEP13	
CHQ#01785-1140123090	213.57		SEP13	
CHQ#01773-1140157731	1,968.74		SEP13	
CHQ#01790-2144530831	2,124.62		SEP13	
CHQ#01801-2144531746	1,382.88		SEP13	
CHQ#01788-2144539564	192.10		SEP13	
CHQ#01795-2144876236	1,606.01		SEP13	64,800.10
TD IDP 20950055		245.85	SEP14	
TD MC 20950055		435.69	SEP14	
TD VISA20950055		2,631.96	SEP14	
CHQ#01786-1140926634	293.80		SEP14	
CHQ#01784-2140177651	763.46		SEP14	
CHQ#01775-2145170173	3,508.65		SEP14	
CHQ#01783-3143349173	406.09		SEP14	
CHQ#01805-4143228492	210.00		SEP14	62,931.60
TD MC 20950055		201.27	SEP15	
TD VISA20950055		695.13	SEP15	
TD IDP 20950055		815.48	SEP15	
PAYROLL PAY	121.80		SEP15	
PAYROLL PAY	990.00		SEP15	
PAYROLL PAY	1,731.96		SEP15	
PAYROLL PAY	2,114.73		SEP15	
WAWANESA INS INS	202.43		SEP15	
TD BUS CREDIT INS	1.84		SEP15	
CHQ#01799-0144817046	793.36		SEP15	
CHQ#01794-0144977669	1,265.00		SEP15	
CHQ#01774-2140584202	85.00		SEP15	
CHQ#01789-3144001490	2,012.50		SEP15	55,324.86
TD MC 20950055		121.92	SEP16	
TD VISA20950055		955.31	SEP16	
TD IDP 20950055		1,715.36	SEP16	58,117.45
43 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 31/22			No.	Amount
MONTHLY AVER. CR. BAL.			Credits	9
MONTHLY MIN. BAL.				
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0			Debits	22

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-

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Accounts issued by: THE TORONTO-DOMINION BANK

001228
TDCDA71400_7494984_018 - 0170297

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	
Branch No.	Account No.
2664	0352-5226427

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A

Statement From - To
AUG 31/22 - SEP 29/22

Page 4 of 17

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE	
BALANCE FORWARD			SEP16	58,117.45	
IOL PAY TO: CRA	7,957.02		SEP16		
CHQ#01792-2140998919	646.88		SEP16	49,513.55	
TD MC 20950055		184.70	SEP19		
TD VISA20950055		379.31	SEP19		
TD IDP 20950055		423.54	SEP19		
TD IDP 20950055		187.18	SEP19		
TD VISA20950055		191.77	SEP19		
TD MC 20950055		271.46	SEP19		
TD VISA20950055		281.89	SEP19		
TD IDP 20950055		1,039.94	SEP19		
TD MC 20950055		2,449.59	SEP19		
CHEQUE CHARGE	74.87		SEP19		
CHQ#01772-1143318168	162.44		SEP19		
CHQ#01804-3140481800	90.00		SEP19		
CHQ#01776-3140490017	321.49		SEP19		
CHQ#01807-3140497946	1,040.73		SEP19		
CHQ#01768-3140671769	147.50		SEP19	53,085.90	
TD MC 20950055		377.01	SEP20		
TD VISA20950055		491.74	SEP20		
TD IDP 20950055		578.98	SEP20		
BELL CANADA EFT BPY	137.87		SEP20		
CHQ#01800-0147232481	575.06		SEP20	53,820.70	
TD IDP 20950055		360.55	SEP21		
TD VISA20950055		1,740.25	SEP21		
TD MC 20950055		2,658.69	SEP21		
SEND E-TFR ***hmx	1,138.50		SEP21		
SEND E-TFR FEE	1.50		SEP21	57,440.19	
TD IDP 20950055		124.81	SEP22		
TD MC 20950055		525.80	SEP22		
TD VISA20950055		2,345.17	SEP22		
CHQ#01779-3142090856	30.00		SEP22	60,405.97	
43 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 31/22			No.	Amount	
MONTHLY AVER. CR. BAL.			Credits	18	14,612.38
MONTHLY MIN. BAL.					
DEP CONTENT- CASH 0			Debits	13	12,323.86
ITEMS 0					
UNC BATCH 0					

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

001229 0170297 - 018 7494984_018 DCDA71400

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	
Branch No.	Account No.
2664	0352-5226427

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY A

Statement From - To
AUG 31/22 - SEP 29/22
Page 6 of 17

[illegible]

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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**



2664-5226427

CHEQUE # 01728

\$1,130.00

ALGONQUIN ARTS & CULTURE INC.
10-33 KING WILLIAM ST
HUNTSVILLE, ON P1H 2E4

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

001728

DATE 17082022
DDMMYYYY

PAY One thousand one hundred thirty and 00/100 \$ **1,130.00

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.

PER [Signature]

1001728 126642004 03525226427

CHEQUE # 01728

DEPOSIT TO
MINISTER OF FINANCE
MECP - Main Algonquin Park
LOC # 02400
ACCT # 5263190 - TR # 10202
Endorsement - Signature or Stamp
Endossement - Signature ou timbre
02064-004
TD CANADA TRUST

IF DISHONORED RETURN TO:
ROYAL BANK OF CANADA
03583-003

BACK/VERS

20220901
TAUBER7
2064 00152077
STAMP 16622333408347
20220901 IN: 114723824
CR 1020-3563198

Printer ID# 1021
ID d'imprimeur 1021

2664-5226427

CHEQUE # 01758

\$127.13

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
T9S 6S8S5S

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

1758

DATE 01082022
DDMMYYYY

PAY One hundred twenty-seven and 13/100 \$ **127.13

TO THE ORDER OF Ugly Sunny
Sarah Jane Sicchello
558 Cambridge Ave,
Kitchena BC V1Y 7M3

PER [Signature]

10001758 126642004 03525226427

CHEQUE # 01758

Date: 09/03/22
07210-001 1989519
16622333408347
BMO Mobile

TDCT OFI 001 VAN
20220906 IN: 0140358925

BACK/ENDOS

Location Code: 723029508177900

Printer ID # / NI d'imprimeur 1021
ID d'imprimeur 1021

For Deposit only to
Account 1989519
CIBC Mobile
Doc 723029508177900
Deposited by: SARAH SICHELLO

2664-5226427

CHEQUE # 01736

\$537.62

ALGONQUIN ARTS & CULTURE INC.
10-33 KING WILLIAM ST
HUNTSVILLE, ON P1H 2E4

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

001736

DATE 01082022
DDMMYYYY

PAY Five hundred thirty-seven and 62/100 \$ **537.62

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

PER [Signature]

1001736 126642004 03525226427

CHEQUE # 01736

04092022
24232-001 3982056
3241585 007537

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

TDCT OFI 001 TOR
20230906 IN: 3144723824

BACK/VERS

Printer ID# 1021
ID d'imprimeur 1021

2664-5226427

CHEQUE # 01753

\$252.00

ALGONQUIN ARTS & CULTURE INC.
14 MAIN ST E UNIT 1
HUNTSVILLE, ON P1H 2C9
T9S 6S8S5S

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

1753

DATE 01082022
DDMMYYYY

PAY Two hundred fifty-two and 00/100 \$ **252.00

TO THE ORDER OF Peter B. Mills
2-597 Ravenscliffe Rd.
ON,
Huntsville ON P1H 1L7

PER [Signature]

10001753 126642004 03525226427

CHEQUE # 01753

008441400068 TD1722 2022-09-06 17:44:31
KeyAmt: 252.00
00000000006374793
472409XXXXXX3627

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT ATM 26663 TOR
20220906 IN: 4144575990
CR 10711-4374793

BACK/ENDOS

Printer ID # / NI d'imprimeur 1014
ID d'imprimeur 1014



2664-5226427

CHEQUE # 01793

\$1,864.50

ALGONQUIN ARTS & CULTURE INC. 14 MAIN ST E UNIT 1 HUNTSVILLE, ON P1H 2C9 705-633-5555		TD CANADA TRUST 107 NORTH EDITION AVE HUNTSVILLE, ON P1H 2A9	1793
DATE 01092022 DDMMYYYY		\$ **1,864.50	
PAY One thousand eight hundred sixty-four and 50/100			
TO THE ORDER OF	Progressive Fine Art 2566 Dummer Dr. Unit 4 Mississauga ON L5L 1J5		
PER			
⑈0001793⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈			

CHEQUE # 01793

20220912 BADOFFE		Printer ID # / NI d'imprimeur 1014	
5247295568 00000000025525003113 TDCT BRN 1037 TOR 20220912 ISN: 312584439 CR 0253-5003113		Endorsement - Signature or Stamp Endossement - signature ou estampe	
BACK/ENDOS			

2664-5226427

CHEQUE # 01770

\$380.36

ALGONQUIN ARTS & CULTURE INC. 14 MAIN ST E UNIT 1 HUNTSVILLE, ON P1H 2C9 705-633-5555		TD CANADA TRUST 107 NORTH EDITION AVE HUNTSVILLE, ON P1H 2A9	1770
DATE 01092022 DDMMYYYY		\$ **380.36	
PAY Three hundred eighty and 36/100			
TO THE ORDER OF	Love North Medicinals Love North Medicinals 91 Spencer St Brampton ON L6L 1C4		
PER			
⑈0001770⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈			

CHEQUE # 01770

005002200091 TD1623 2022-09-13 13:43:16 KeyAmt: 380.36 0000000000005223675 589297XXXXXX5241		Printer ID # / NI d'imprimeur 1014	
TDCT ATM 21122 TOR 20220913 ISN: 0143872145 CR 21122-5223675		Endorsement - Signature or Stamp Endossement - signature ou estampe	
BACK/ENDOS			

2664-5226427

CHEQUE # 01771

\$546.25

ALGONQUIN ARTS & CULTURE INC. 14 MAIN ST E UNIT 1 HUNTSVILLE, ON P1H 2C9 705-633-5555		TD CANADA TRUST 107 NORTH EDITION AVE HUNTSVILLE, ON P1H 2A9	1771
DATE 01092022 DDMMYYYY		\$ **546.25	
PAY Five hundred forty-six and 25/100			
TO THE ORDER OF	Robert Comeau 28 Curtis St Picton ON K0K2T0		
PER			
⑈0001771⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈			

CHEQUE # 01771

013031000051 TD1849 2022-09-13 13:36:30 KeyAmt: 546.25 0000000000000291510 472409XXXXXX8023		Printer ID # / NI d'imprimeur 1014	
TDCT ATM 24502 TOR 20220913 ISN: 014389853 CR 44441-40291510		Endorsement - Signature or Stamp Endossement - signature ou estampe	
BACK/ENDOS			

2664-5226427

CHEQUE # 01721

\$471.06

ALGONQUIN ARTS & CULTURE INC. 100-30 KING WILLIAM ST HUNTSVILLE, ON P1H 2L4		TD CANADA TRUST 107 NORTH EDITION AVE HUNTSVILLE, ON P1H 2A9	001721
DATE 01082022 DDMMYYYY		\$ **471.06	
PAY Four hundred seventy-one and 06/100			
TO THE ORDER OF	Paul Healy 12 Hibbard Lane Rothsay NB E2E5M4		
PER			
⑈001721⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈			

CHEQUE # 01721

532027386154 60004-002 SCOTIABANK SB21		Printer ID# 1021 ID d'imprimeur 1021	
13-Sep-2022 60004 02728 25		Endorsement - Signature or Stamp Endossement - signature ou estampe	
BACK/VERSO			



2664-5226427

CHEQUE # 01785

\$213.57

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

TO CANADA TRUST
100 NORTH EDITION AVE
HUNTSVILLE, ON P1H 2G8

1785

DATE 01092022
DDMMYYYY

PAY Two hundred thirteen and 57/100 \$ **213.57

TO THE ORDER OF Keri-Lyn Butts
Burnt Timber Art
1407 Old Muskoka Rd
Utterson ON P0B 1M0

PER [Signature]

⑆0001785⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01785

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02162-003
Account Number: 1015429
Date (YYYYMMDD): 20220913
Item Sequence Number: 7037876549
ATMO: 3035
Envelope #: 80

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

2664-5226427

CHEQUE # 01773

\$1,968.74

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

TO CANADA TRUST
100 NORTH EDITION AVE
HUNTSVILLE, ON P1H 2G8

1773

DATE 01092022
DDMMYYYY

PAY One thousand nine hundred sixty-eight and 74/100 \$ **1,968.74

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

PER [Signature]

⑆0001773⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01773

10612-004 3116277
9/13/2022 5:56:08 PM
Mobile Deposit 2619
6540566669

TDCT MOB 001 TOR 20220913 ISN: 1140157231
CR 10612-004 3116277

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

2664-5226427

CHEQUE # 01790

\$2,124.62

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

TO CANADA TRUST
100 NORTH EDITION AVE
HUNTSVILLE, ON P1H 2G8

1790

DATE 01092022
DDMMYYYY

PAY Two thousand one hundred twenty-four and 62/100 \$ **2,124.62

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

PER [Signature]

⑆0001790⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01790

Date: 09/12/22
03522-001 8930904
166299393328215
BMO Mobile

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Location Code: 03522-001 8930904

2664-5226427

CHEQUE # 01801

\$1,382.88

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

TO CANADA TRUST
100 NORTH EDITION AVE
HUNTSVILLE, ON P1H 2G8

1801

DATE 01092022
DDMMYYYY

PAY One thousand three hundred eighty-two and 88/100 \$ **1,382.88

TO THE ORDER OF Ron Plazier
263 Marble Pt. Rd.
ON,
Marmora ON K0K 2M0

PER [Signature]

⑆0001801⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01801

Date: 09/12/22
26782-001 8969786
166300185197473
BMO Mobile

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Location Code: 102193115050368

001235

TDCDA71400_7494984_018 - 0170297



2664-5226427

CHEQUE # 01788

\$192.10

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

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

1788

DATE 01092022
DDMMYYYY

PAY One hundred ninety-two and 10/100

\$ **192.10

TO THE ORDER OF My Wristy Business
7 Bayview Street
Brookville ON K6V 5S3

PER [Signature]

⑆0001788⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01788

13092022
00462-001 1997202
3864847 008793

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT, OPT 001 MTL
20220913 ISN: 2144539564

BACK/ENDOS

Printer ID # / N° d'imprimeur 1014

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• Bande à micro-caractères
• Fond à motif coloré
• Trame de sécurité pour document original à l'envers

2664-5226427

CHEQUE # 01795

\$1,606.01

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

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

1795

DATE 01092022
DDMMYYYY

PAY One thousand six hundred six and 01/100

\$ **1,606.01

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

PER [Signature]

⑆0001795⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01795

20220913 01251-010 731333051
091322099064628 99

Patricia Papin

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT, OPT 010 TOR
20220913 ISN: 2144876236

BACK/ENDOS

Printer ID # / N° d'imprimeur 1014

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• Bande d'aquarelle
• Bande à micro-caractères
• Fond à motif coloré
• Trame de sécurité pour document original à l'envers

2664-5226427

CHEQUE # 01786

\$293.80

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

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

1786

DATE 01092022
DDMMYYYY

PAY Two hundred ninety-three and 80/100

\$ **293.80

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

PER [Signature]

⑆0001786⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01786

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02162-003
Account Number: 1016971
Date (YYYYMMDD): 20220914
Item Sequence Number: 9637152955

MDCT, AT001099
Envelope #: 987

TDCT, OPT 000 TOR
20220914 ISN: 2140926624

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Printer ID # / N° d'imprimeur 1014

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• Fond à motif coloré
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2664-5226427

CHEQUE # 01784

\$763.46

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

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

1784

DATE 01092022
DDMMYYYY

PAY Seven hundred sixty-three and 46/100

\$ **763.46

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

PER [Signature]

⑆0001784⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01784

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 07497-003
Account Number: 7009723
Date (YYYYMMDD): 20220914
Item Sequence Number: 7038114781

ATMID: W866
Envelope #: 329

TDCT, OPT 003 WPG
20220914 ISN: 2140177651

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Endossement - signature ou estampille

BACK/ENDOS

Printer ID # / N° d'imprimeur 1014

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001236

TDCDA71400_7494984_018 - 0170297



2664-5226427

CHEQUE # 01775

\$3,508.65

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

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

1775

DATE 01092022
DDMMYYYY

PAY Three thousand five hundred eight and 65/100 \$ **3,508.65

TO THE ORDER OF Chris Bacon
2210 Lakeshore Rd
Suite 905
Burlington ON L7R 4J9

PER. [Signature]

⑈0001775⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01775

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

20220914
BAGLIAO
0535 00763123
5247873183 00000000221023100533
TDCT ATM 17362 TOR
20210914 ISS: 3143149173
CR: 17362-3101984

BACK/ENDOS

2664-5226427

CHEQUE # 01783

\$406.09

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

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

1783

DATE 01092022
DDMMYYYY

PAY Four hundred six and 09/100 \$ **406.09

TO THE ORDER OF John Visser
19 Sunnylea Ave. East
On.
Toronto ON M8Y 2K2

PER. [Signature]

⑈0001783⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01783

009656300123 TD1390 2022-09-14 07:59:03
KeyAmt: 406.09
000000000003101984
472409XXXXXX1102

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT ATM 17362 TOR
20210914 ISS: 3143149173
CR: 17362-3101984

BACK/ENDOS

2664-5226427

CHEQUE # 01805

\$210.00

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

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

1805

DATE 01092022
DDMMYYYY

PAY Two hundred ten and 00/100 \$ **210.00

TO THE ORDER OF Wayne Bridge Photo Cards
811-65 Westmount Rd. North
Waterloo ON N2L 5G6

PER. [Signature]

⑈0001805⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01805

Date: 09/14/22
Dep: 483591
Transit-FI: 03052-010
Source Number: 97
Account 7193831

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT ATM 17362 TOR
20210914 ISS: 3143149173
CR: 17362-3101984

BACK/ENDOS

2664-5226427

CHEQUE # 01799

\$793.36

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

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

1799

DATE 01092022
DDMMYYYY

PAY Seven hundred ninety-three and 36/100 \$ **793.36

TO THE ORDER OF Robert McAttee
955 William Booth Cres.
ON.
Oshawa ON L1G 7N3

PER. [Signature]

⑈0001799⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01799

003819100060 TD1779 2022-09-15 10:26:09
KeyAmt: 793.36
000000000000519567
472409XXXXXX8081

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

TDCT ATM 38432 TOR
20210915 ISS: 0144817046
CR: 0352-4519567

BACK/ENDOS



2664-5226427

CHEQUE # 01772

\$162.44

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

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

1772

DATE 01092022
DDMMYYYY

PAY One hundred sixty-two and 44/100 \$ **162.44

TO THE ORDER OF Brian Markham
Lumberlost Woodturning
153 Fairdale Rd, R04
Huntsville ON P1H 2J6

PER: [Signature]

⑈0001772⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01772

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02162-003
Account Number: 1009885
Date (YYYYMMDD): 20220919
Item Sequence Number: 7038788554
ATMD: 5035
Envelope #: 269

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Printer ID # / NI d'imprimeur 1014

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BACK/ENDOS

2664-5226427

CHEQUE # 01804

\$90.00

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

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

1804

DATE 01092022
DDMMYYYY

PAY Ninety and 00/100 \$ **90.00

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

PER: [Signature]

⑈0001804⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01804

Date: 2022-09-16 11:25:46
IF-Transit-CA: 00303-829-24
Compte: 829-00303-0028647 EOP
No. Trans.: N00303B5 - 166334191143

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Tim CLAMBERLAN
O/J JACKSON WOODCRAFT.

BACK/ENDOS

2664-5226427

CHEQUE # 01776

\$321.49

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

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

1776

DATE 01092022
DDMMYYYY

PAY Three hundred twenty-one and 49/100 \$ **321.49

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

PER: [Signature]

⑈0001776⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01776

522027449847

60632-002
SCOTIABANK
KE06

17-Sep-2022 80192-002

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS

2664-5226427

CHEQUE # 01807

\$1,040.73

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

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

1807

DATE 01092022
DDMMYYYY

PAY One thousand forty and 73/100 \$ **1,040.73

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

PER: [Signature]

⑈0001807⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01807

522027460667

80192-002
SCOTIABANK
KE06

19-Sep-2022 80192-002

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS

001239

TDCDA71400_7494984_018 - 0170297



2664-5226427

CHEQUE # 01768

\$147.50

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

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

1768

DATE 01092022
DDMMYYYY

PAY One hundred forty-seven and 50/100 \$ **147.50

TO THE ORDER OF Amy Bell
Shorebird Pottery
59 Carlyle Ave.
Ottawa ON K1S 4Y4

PER [Signature]

⑈0001768⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01768

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00776-003
Account Number: 5005319
Date (YYYYMMDD): 20220919
Item Sequence Number: 9637708940
MDC ATMD: 2792
Envelope #: 344

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

2664-5226427

CHEQUE # 01800

\$575.06

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

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

1800

DATE 01092022
DDMMYYYY

PAY Five hundred seventy-five and 06/100 \$ **575.06

TO THE ORDER OF Old Soul Soap Company
4601 Lafontaine St.
ON,
Hammer ON P3P 1K6

PER [Signature]

⑈0001800⑈ ⑆26642⑈004⑆ 0352⑈555226427⑈

CHEQUE # 01800

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02052-003
Account Number: 1005347
Date (YYYYMMDD): 20220920
Item Sequence Number: 9637806508
MDC ATMD: Y087
Envelope #: 386

Printer ID # / NI d'imprimeur 1014

BACK/ENDOS

2664-5226427

CHEQUE # 01779

\$30.00

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

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

1779

DATE 01092022
DDMMYYYY

PAY Thirty and 00/100 \$ **30.00

TO THE ORDER OF Donald J Nichol
10 Essex Street
Toronto ON M6G 1T3

PER [Signature]

⑈0001779⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01779

22SEP2022
001 24502
706032420031460
24142-3111628

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

2664-5226427

CHEQUE # 01798

\$471.50

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

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

1798

DATE 01092022
DDMMYYYY

PAY Four hundred seventy-one and 50/100 \$ **471.50

TO THE ORDER OF Peter B. Mills
53 Centre St S
Huntsville ON P1H 1T1

PER [Signature]

⑈0001798⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01798

005468800012 TD1722 2022-09-22 16:12:24
KeyAmt: 471.50
00000000006374793
472409XXXXXX3627

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

001240

TDCDA71400_7494984_018 - 0170297



2664-5226427

CHEQUE # 01780

\$1,552.50

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

TD CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 2A9

1780

DATE 01092022
DDMMYYYY

PAY One thousand five hundred fifty-two and 50/100

\$ **1,552.50

TO THE ORDER OF Fred Hummel
22 Houdou Ridge
Coldwater ON L0K 1E0

PER. [Signature]

⑆0001780⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01780

Printer ID # / NI d'imprimeur 1014

20220926
HENNEJ
2280 00119036
6240042396 00000000018426316826
TDCT BNN 2380 TOR
20220926 BNN 1141072686
CR 01842-6316826

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

2664-5226427

CHEQUE # 01796

\$649.74

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

TD CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 2A9

1796

DATE 01092022
DDMMYYYY

PAY Six hundred forty-nine and 74/100

\$ **649.74

TO THE ORDER OF Paul Healy
12 Hibbard Lane
Rothsay NB E2E5M4

PER. [Signature]

⑆0001796⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01796

532027562355

60004-002
SCOTIABANK
SB21

28-Sep-2022

40444-002

60004 02728 25

TDCT OFI 002 HFX
20220928 BNN 0141903206

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

95701-002 BNS
CRIC Halifax NS
28-Sep-2022
5325172144

2664-5226427

CHEQUE # 01791

\$108.48

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

TD CANADA TRUST
107 NORTH EDITION AVE
HUNTSVILLE, ON P1H 2A9

1791

DATE 01092022
DDMMYYYY

PAY One hundred eight and 48/100

\$ **108.48

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

PER. [Signature]

⑆0001791⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01791

Printer ID # / NI d'imprimeur 1014

Date: 09/28/22
02735-001 1023379
166436453176356
BMO Mobile

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

TDCT OFI 001 MTL
20230928 BNN 3144602783

Location Code: 315148467035900

For Deposit only to
account 1023379
BMO Mobile
Leaf 315148467035900
Deposited by: 50 ARTS/SAINT RICHARD

001242

TDCDA71400_7494984_018 - 0170297