

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

TDCDA71400 1731622 018 E R 02664 06292

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	NOV 30/22 - DEC 30/22	
2664	0352-5226427		Page 1 of 3	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			NOV30	37,540.26
TDMS STMT NOV BUS	209.74		DEC01	
CHQ#01872-4140324270	198.32		DEC01	37,132.20
JG003 TFR-TO 6124801	2,000.00		DEC02	
CHQ#01877-0147944174	504.00		DEC02	34,628.20
RL145 TFR-TO C/C	2,000.00		DEC05	
SEND E-TFR ***4Pb	922.08		DEC05	
LO391 TFR-TO C/C	2,000.00		DEC05	29,706.12
DOMINION PREM MSP	316.90		DEC07	29,389.22
CHQ#01888-1143762798	264.42		DEC09	29,124.80
BELL CANADA EFT BPY	13.50		DEC12	29,111.30
WAWANESA INS INS	217.62		DEC15	
TD BUS CREDIT INS	1.84		DEC15	28,891.84
RW224 TFR-TO C/C	1,000.00		DEC19	27,891.84
BELL CANADA EFT BPY	135.66		DEC20	27,756.18
CHQ#01853-1144630686	47.50		DEC21	27,708.68
TD VISA20950055		200.00	DEC22	
CHQ#01866-4141148724	73.45		DEC22	
CHQ#01833-4141148727	163.29		DEC22	27,671.94
TD VISA PREAUTH PYMT	200.00		DEC28	
RP590 TFR-TO C/C	1,000.00		DEC28	26,471.94
CHQ#01834-1143020817	57.00		DEC29	26,414.94
MONTHLY PLAN FEE	19.00		DEC30	
ACCT BAL REBATE		19.00	DEC30	26,414.94
7 CHQS ENCLOSED NEXT STATEMENT DATE IS JAN 31/23				
MONTHLY AVER. CR. BAL. \$29,180.26			Credits	219.00
MONTHLY MIN. BAL. \$26,414.94				
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0			Debits	11,344.32

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\_1731622\_018 - 0176292 015099

**2664-5226427**

**CHEQUE # 01872**

**\$198.32**

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

TO CANADA TRUST  
107 MORTIMER AVENUE  
MONTREAL, QC H4A 1A8


1872

DATE 01112022  
\$ 00MMYYYY  
\*\*198.32

PAY One hundred ninety-eight and 32/100

TO THE  
ORDER  
OF

Hertage Musical Spoons  
1998 Rue Du Cours Marcott  
QC,  
Quebec QC G3G 1R5

PER. 

#0001872# 1:26642=004: 0352=5226427\*

**CHEQUE # 01872**

For Deposit only to  
Account 1023379  
Client Mobile  
Loc# 15148467036900  
Created by: SB ARTISANT RICHARDY

Printed on 12/01/22

Date: 12/01/22  
02735-001 1023379  
166983023335533  
BMO Mobile

Endorsement - Signature or Stamp  
Endossement - signature ou estampe

TDCT OFI 001 MTL  
20232101 ISS: 4140324279

**BACK/ENDOS**

Location Code: 315148467036900

**2664-5226427**

**CHEQUE # 01877**

**\$504.00**

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


TO CANADA TRUST  
107 KENNEDY AVENUE  
HUNTSVILLE ON P4H 0A9

1877

DATE 01112022  
\$ DDMYYYYY  
\*\*504.00

PAY  
Five hundred four and 00/100

TO THE  
ORDER OF  
Peter B. Mills  
2-397 Ravenscliffe Rd.  
ON,  
Huntsville ON P1H 1L7

PER. 

⑈0001877⑈ ⑈226642⑈004⑈ 0352⑈5226427⑈

**CHEQUE # 01877**

0141/5600025 1D1722 2022-12-02 15:58:29  
KeyAmt: 504 00  
0000000000006541862  
472408XXXXXX3627

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
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TDCT ATM 26662 TOR  
3021190 ISSN 0147844174  
CF 34032-4541862

BACK/ENDOS

**2664-5226427**

**CHEQUE # 01888**

**\$264.42**

ALGONQUIN ARTS & CULTURE INC.  
14 MAIN ST E UNIT 1  
HUNTSVILLE, ON P1H 2C9  
705-603-5555


TO CANADA TRUST  
101 NORTH BAYVIEW AVE  
HUNTSVILLE, ON P1H 0A9

1888

DATE 29112022  
\$ DDMMYYYY  
\*\*264.42

PAY Two hundred sixty-four and 42/100

TO THE ORDER OF Hatley Little Blue House Inc.  
Hatley Little Blue House Inc.  
4001 Biva Côte-Vertu Ouest  
Saint-Laurent, Québec  
H4R 1R5

PER 

ALG001 ⑈0001688⑈ ⑆26642=004⑆ 0352=5226427⑈

**CHEQUE # 01888**

Printer ID # / NI d'imprimeur 1014

10001-016 201691001

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1000-016 011017  
PSEC BANK CANADA  
NSB DEC 08 2022  
MONTREAL TCT OFFICE  
1000-016 201691001  
1143762798 MTL  
1000-016

BACK/ENDOS

**2664-5226427**

**CHEQUE # 01853**

**\$47.50**

ALGONQUIN ARTS & CULTURE INC.  
14 MAIN ST E UNIT 1  
HUNTSVILLE, ON P1H 6C9  
705-632-5555


TO CANADA TRUST  
107 MCNICOLL KENTON AVE  
HUNTSVILLE ON P1H 6P9

1853

PAY Forty-seven and 50/100

DATE 01112022  
\$ DDDDDYYY  
\*\*47.50

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

PER. 

⑈00004853⑈ ⑆26642⑈004⑆ 0352⑈522642⑈

**CHEQUE # 01853**[illegible]

015100

TDCDA71400\_1731622\_018 - 0176292



2664-5226427

CHEQUE # 01866

\$73.45

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

TD CANADA TRUST  
157 NORTH EDITION AVE  
HUNTSVILLE, ON P1H 2C9

1866

PAY  
Seventy-three and 45/100

DATE 01112022  
\$  
\*\*73.45

TO THE ORDER OF  
Hannelore Sotsek  
4 Northwood Dr.  
On  
St. Catharines ON L2M 4J5

PER. [Signature]

⑈0001866⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01866

20221222  
CRAWFK4  
0126 00217069  
8240213250 00000000012625208124  
TDCT BRN 0124 TOR  
20211222 INK 414148723  
CR 01240-2508124

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2664-5226427

CHEQUE # 01833

\$163.29

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

TD CANADA TRUST  
157 NORTH EDITION AVE  
HUNTSVILLE, ON P1H 2C9

1833

PAY  
One hundred sixty-three and 29/100

DATE 01102022  
\$  
\*\*163.29

TO THE ORDER OF  
Hannelore Sotsek  
4 Northwood Dr.  
On  
St. Catharines ON L2M 4J5

PER. [Signature]

⑈0001833⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01833

20221222  
CRAWFK4  
0126 00217069  
8240213250 00000000012625208124  
TDCT BRN 0124 TOR  
20211222 INK 414148723  
CR 01240-2508124

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2664-5226427

CHEQUE # 01834

\$57.00

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

TD CANADA TRUST  
157 NORTH EDITION AVE  
HUNTSVILLE, ON P1H 2C9

1834

PAY  
Fifty-seven and 00/100

DATE 01102022  
\$  
\*\*57.00

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

PER. [Signature]

⑈0001834⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01834

20221229  
STADLS2  
3283 00427301  
8241106215 00000000032836242373  
TDCT BRN 33826 TOR  
20211229 INK 114020817  
CR 32836-242373

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