

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

TDCDA71400 6884505 018 E R 02664 00151

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	JUL 29/22 - AUG 31/22	
2664	0352-5226427		Page 1 of 17	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			JUL29	74,400.09
TDMS STMT JUL BUS	2,316.77		AUG02	
TD IDP 20950055		679.11	AUG02	
TD MC 20950055		1,522.87	AUG02	
TD VISA20950055		1,787.38	AUG02	
TD IDP 20950055		149.94	AUG02	
TD MC 20950055		303.37	AUG02	
TD VISA20950055		7,318.75	AUG02	
TD IDP 20950055		277.34	AUG02	
TD MC 20950055		435.15	AUG02	
TD IDP 20950055		556.68	AUG02	
TD MC 20950055		570.93	AUG02	
TD VISA20950055		949.47	AUG02	
TD VISA20950055		4,598.81	AUG02	
SEND E-TFR ***BTT	2,092.06		AUG02	
CANCEL E-TFR ***BTT		2,092.06	AUG02	
TD VISA PREAUTH PYMT	188.00		AUG02	91,045.12
TD MC 20950055		453.46	AUG03	
TD VISA20950055		1,155.90	AUG03	
TD IDP 20950055		1,510.13	AUG03	
CHQ#01690-1140075372	56.50		AUG03	
CHQ#01709-2140620940	3,105.00		AUG03	
CHQ#01710-4142755917	1,684.97		AUG03	89,318.14
TD MC 20950055		228.92	AUG04	
TD IDP 20950055		376.17	AUG04	
TD VISA20950055		476.28	AUG04	
PAYROLL PAY	121.80		AUG04	
PAYROLL PAY	935.88		AUG04	
PAYROLL PAY	1,074.65		AUG04	
PAYROLL PAY	2,041.78		AUG04	
PAYROLL PAY	3,058.02		AUG04	83,167.38
TD MC 20950055		83.25	AUG05	83,250.63
44 CHQS ENCLOSED NEXT STATEMENT DATE IS SEP 29/22			No.	Amount
MONTHLY AVER. CR. BAL. \$85,127.81			Credits	20 25,525.97
MONTHLY MIN. BAL. \$63,701.23				
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0			Debits	11 16,675.43

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**

TDCA71400\_6884505\_018 - 0170151 000535







**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	JUL 29/22 - AUG 31/22	
2664	0352-5226427		Page 5 of 17	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG24	91,390.44
SEND E-TFR ***XMW	310.75		AUG24	
SEND E-TFR FEE	1.50		AUG24	
CHQ#01734-1140440298	347.14		AUG24	
CHQ#01749-2140543003	366.66		AUG24	
CHQ#01756-3143680583	1,057.82		AUG24	89,306.57
TD IDP 20950055		329.80	AUG25	
TD MC 20950055		526.42	AUG25	
TD VISA20950055		612.40	AUG25	
CHQ#01658-0143492465	5,513.20		AUG25	
CHQ#01743-0143642648	176.28		AUG25	
CHQ#01739-1140915402	320.92		AUG25	
CHQ#01744-4143870366	231.80		AUG25	84,532.99
TD MC 20950055		667.75	AUG26	
TD IDP 20950055		854.54	AUG26	
TD VISA20950055		1,168.90	AUG26	
TD VISA PREAUTH PYMT	40.00		AUG26	
CHQ#01760-0143954579	805.00		AUG26	
CHQ#01761-0143956619	120.00		AUG26	
CHQ#01759-0144280904	1,072.09		AUG26	
CHQ#01656-1141213497	7,624.68		AUG26	
CHQ#01740-1141444569	682.23		AUG26	
CHQ#01735-2141949313	1,072.09		AUG26	
CHQ#01742-3144313097	1,234.53		AUG26	
CHQ#01754-4144315941	3,378.70		AUG26	71,194.86
TD MC 20950055		114.62	AUG29	
TD IDP 20950055		329.46	AUG29	
TD VISA20950055		3,097.58	AUG29	
TD MC 20950055		81.26	AUG29	
TD IDP 20950055		210.41	AUG29	
TD VISA20950055		213.46	AUG29	
TD IDP 20950055		224.37	AUG29	75,466.02
44 CHQS ENCLOSED NEXT STATEMENT DATE IS SEP 29/22			No.	Amount
MONTHLY AVER. CR. BAL. \$85,127.81			Credits	13
MONTHLY MIN. BAL. \$63,701.23				8,430.97
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0			Debits	18
				24,355.39

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**

TDCA71400\_6884505\_018 - 0170151 000539



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		JUL 29/22 - AUG 31/22	
2664	0352-5226427			Page 6 of 17	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG29	75,466.02
TD MC 20950055		365.99	AUG29	
TD VISA20950055		521.06	AUG29	
CHQ#01764-0145669367	1,109.76		AUG29	
CHQ#01747-1142381016	151.99		AUG29	
CHQ#01717-2142693418	2,728.95		AUG29	
CHQ#01657-3140275412	3,905.56		AUG29	
CHQ#01757-4145195343	695.53		AUG29	67,761.28
TD MC 20950055		390.49	AUG30	
TD IDP 20950055		516.41	AUG30	
TD VISA20950055		1,012.11	AUG30	
CHQ#01765-1143028407	472.34		AUG30	
CHQ#01763-2143055932	2,335.83		AUG30	
CHQ#01750-3140704118	440.70		AUG30	
CHQ#01755-3140725850	1,949.25		AUG30	64,482.17
TD MC 20950055		179.12	AUG31	
TD IDP 20950055		471.96	AUG31	
TD VISA20950055		735.80	AUG31	
TD DS 20950055		29.38	AUG31	
CHQ#01766-0146820644	1,027.45		AUG31	
CHQ#01752-1143370950	789.87		AUG31	
CHQ#01737-3141810047	324.88		AUG31	
MONTHLY PLAN FEE	19.00		AUG31	
ACCT BAL REBATE		19.00	AUG31	
SERVICE CHARGE	55.00		AUG31	63,701.23

44 CHQS ENCLOSED NEXT STATEMENT DATE IS SEP 29/22			No.	Amount
MONTHLY AVER. CR. BAL.			Credits 10	4,241.32
MONTHLY MIN. BAL.			Debits 14	16,006.11
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0				

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Accounts issued by: THE TORONTO-DOMINION BANK

000540  
TDCDA71400\_6884505\_018 - 0170151



2664-5226427

CHEQUE # 01690

\$56.50

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

TO CANADA TRUST  
107 NORTH AVENUE AVE  
HUNTSVILLE, ON P1H 5A3

001690

DATE 01072022  
DDMMYYYY

PAY Fifty-six and 50/100 \$ \*\*56.50

TO THE ORDER OF Ugly Bunny Sarah Jane Schellio  
536 Cambridge Ave.  
Kelowna BC V1Y 7M3

General Account

PER

⑈001690⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01690

Printer ID# 1021  
ID d'imprimeur 1021

Date: 08/03/22  
07210-001 1989519  
165954999168351  
BMO Mobile

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

TICET 001 001 VAN  
20230803 ISSN: 1140075372

BACK/VERSO

2664-5226427

CHEQUE # 01709

\$3,105.00

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

TO CANADA TRUST  
107 NORTH AVENUE AVE  
HUNTSVILLE, ON P1H 5A3

001709

DATE 06072022  
DDMMYYYY

PAY Three thousand one hundred five and 00/100 \$ \*\*3,105.00

TO THE ORDER OF Pierre Girard  
536 Rang de la Grande Terre  
Saint-François-du-Lac, QC J0G1M0

General Account

PER

⑈001709⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01709

1003881508  
3303455823 20220803 2168

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

96E0H-96896# MTL  
20220803 ISSN: 2140620940

BACK/VERSO

2664-5226427

CHEQUE # 01710

\$1,684.97

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

TO CANADA TRUST  
107 NORTH AVENUE AVE  
HUNTSVILLE, ON P1H 5A3

001710

DATE 22072022  
DDMMYYYY

PAY One thousand six hundred eighty-four and 97/100 \$ \*\*1,684.97

TO THE ORDER OF Firefly Books Ltd.  
50 Staples Ave. Unit 1  
On.  
Richmond Hill ON L4B 0A7

General Account

PER

⑈001710⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01710

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

20220803  
014622-0046 5290812  
TO ISSN 1442105411  
RDC DEPOSIT / TDD DEPOT  
TICET RDC TOR  
20220803 ISSN: 4142755917  
CR 148213290812

BACK/VERSO

2664-5226427

CHEQUE # 01692

\$100.50

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

TO CANADA TRUST  
107 NORTH AVENUE AVE  
HUNTSVILLE, ON P1H 5A3

001692

DATE 01072022  
DDMMYYYY

PAY One hundred and 50/100 \$ \*\*100.50

TO THE ORDER OF Wayne Bridge Photo Cards  
611-65 Westmount Rd. North  
ON.  
Waterloo ON N2L 5G8

General Account

PER

⑈001692⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01692

Date: 08/05/22  
Dep: 698596  
Transit-FI: 03052-010  
Source Number: 97  
Account: 7193831

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

TICET 001 001 TOR  
20220805 ISSN: 1141263363

BACK/VERSO

000541

TDCDA71400\_6884505\_018 - 0170151



2664-5226427

CHEQUE # 01696

\$469.41

ALGONQUIN ARTS & CULTURE INC.  
102-39 KING WILLIAM ST  
HUNTSVILLE, ON P1H 2L4

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

001696

DATE 04072022  
DDMMYYYY

PAY Four hundred sixty-nine and 41/100

TO THE ORDER OF Casaubon Mougeot  
1037 Chemin de la Rivière  
Québec  
Val David QC J0T 2N0

General Account

PER

\*001696\* 1266420041 03525226427\*

CHEQUE # 01696

Date : 2022-08-04 12:08:03  
IF-Transit-GA : 30190-815-66  
Compte : 815-90016-0462104 EOP  
No. Trans. : B3019000 - 165962925844

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

TDCT 081815 MTL  
20220805 ISN: 314136503

BACK/VERSO

2664-5226427

CHEQUE # 01708

\$3,642.56

ALGONQUIN ARTS & CULTURE INC.  
102-39 KING WILLIAM ST  
HUNTSVILLE, ON P1H 2L4

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

001708

DATE 10082022  
DDMMYYYY

PAY Three thousand six hundred forty-two and 56/100

TO THE ORDER OF Pavlo Pottery  
#3 - 776 Old Hwy #8  
Rockton ON L0R 1X0

General Account

PER

\*001708\* 1266420041 03525226427\*

CHEQUE # 01708

Virtual Endorsement  
DSPACC: 1015809  
DSPTR: 01312-003  
CSID: 1222185413826304366  
TXND: 1  
SCANSES: 174,114,571  
ITMSQ: 4  
CHAND: 003  
APPCD: S900  
TRANSIT: 04366  
DSPCUR: CAD  
TEFDT: 06/08/22  
OPID: 828296673

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

TDCT 081803 TOR  
20220808 ISN: 4145263290

BACK/VERSO

2664-5226427

CHEQUE # 01724

\$533.37

ALGONQUIN ARTS & CULTURE INC.  
102-39 KING WILLIAM ST  
HUNTSVILLE, ON P1H 2L4

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

001724

DATE 15062022  
DDMMYYYY

PAY Five hundred thirty-three and 37/100

TO THE ORDER OF Yummies in a Jar  
Yummies in a Jar  
1002 Earth Park Rd. PO Box 141  
ON  
Bayville ON P0B 1A0

General Account

PER

\*001724\* 1266420041 03525226427\* #5393

CHEQUE # 01724

93310-002  
Scotiabank  
Mobile Deposit

1004957179

09-Aug-2022

80192 00032 12

80192-002

80192-002

DEPOSIT TO THE CREDIT OF  
YUMMIES IN A JAR  
2465 WATSON ST  
RICHMOND, ON  
20220809 ISN: 914510485

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

BACK/VERSO

93120-002 BNS  
CIBC Vancouver BC  
09-Aug-2022  
1029371926

2664-5226427

CHEQUE # 01712

\$407.12

ALGONQUIN ARTS & CULTURE INC.  
102-39 KING WILLIAM ST  
HUNTSVILLE, ON P1H 2L4

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

001712

DATE 22072022  
DDMMYYYY

PAY Four hundred seven and 12/100

TO THE ORDER OF Raincoast Books  
2440 Viking Way  
Richmond BC V6V 1N2

General Account

PER

\*001712\* 1266420041 03525226427\*

CHEQUE # 01712

20220809 0331841  
94000-004C 0331841  
TD ISN 1442307392  
RICHMOND DEPOT / TD/DEPOT  
20220809 ISN: 1143428616  
CR 94000-0331841

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

BACK/VERSO

DEPOSIT TO DEPOT AT  
RAINCOAST BOOK DISTRIBUTION LTD  
HEARST OFFICE  
94000-0331841

000542

TDCDA71400\_6884505\_018 - 0170151





2664-5226427

CHEQUE # 01727

\$2,260.00

ALGONQUIN ARTS & CULTURE INC.  
102-35 KING WILLIAM ST  
HUNTSVILLE ON P1H 2L4

TD CANADA TRUST  
107 NORTH KINTON AVE  
HUNTSVILLE ON P1H 5A9

001727

DATE 31072022  
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

⑈001727⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01727

DEPOSIT TO  
MINISTER OF FINANCE  
ME: Main Algonquin Park  
LOC #02000  
ACC# # 000106 TR # 10202  
02004-004  
TD CANADA TRUST  
IF DISHONoured RETURN TO:  
ROYAL BANK OF CANADA  
03553-003

Printer ID# 1021  
ID d'imprimeur 1021

20220810  
RUSAWES  
2064 00145742  
4249972286 00000000102025563198  
TDCT OFI 000 TOR  
20220810 ISN: 414023618  
CR 10202-5563198

BACK VERSO

2664-5226427

CHEQUE # 01715

\$1,718.58

ALGONQUIN ARTS & CULTURE INC.  
102-35 KING WILLIAM ST  
HUNTSVILLE ON P1H 2L4

TD CANADA TRUST  
107 NORTH KINTON AVE  
HUNTSVILLE ON P1H 5A9

001715

DATE 01082022  
DDMMYYYY

PAY One thousand seven hundred eighteen and 58/100 \$ \*\*1,718.58

TO THE ORDER OF Beverly Hawksley  
39 Village Hill Rd  
Port Sydney ON P0B 1L0

General Account

PER

⑈001715⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01715

CIBC-010  
08942 022 08/15/2022  
08942 / 8012385  
3200327852669 1

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

TDCT OFI 000 TOR  
20220815 ISN: 1140869469

BACK VERSO

2664-5226427

CHEQUE # 01713

\$1,025.71

ALGONQUIN ARTS & CULTURE INC.  
102-35 KING WILLIAM ST  
HUNTSVILLE ON P1H 2L4

TD CANADA TRUST  
107 NORTH KINTON AVE  
HUNTSVILLE ON P1H 5A9

001713

DATE 29072022  
DDMMYYYY

PAY One thousand twenty-five and 71/100 \$ \*\*1,025.71

TO THE ORDER OF Bear Hill Studio Ltd.  
7336 Industrial Way - 101/102  
PO Box 1128  
Pemberton BC V0N 2L0

General Account

PER

⑈001713⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01713

93310-002 1005931885  
Scotiabank  
Mobile Deposit  
14-Aug-2022  
93310-002  
90670 00868 19

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

TDCT OFI 000 VAN  
20220815 ISN: 2141080045

BACK VERSO

2664-5226427

CHEQUE # 01719

\$5,717.80

ALGONQUIN ARTS & CULTURE INC.  
102-35 KING WILLIAM ST  
HUNTSVILLE ON P1H 2L4

TD CANADA TRUST  
107 NORTH KINTON AVE  
HUNTSVILLE ON P1H 5A9

001719

DATE 01082022  
DDMMYYYY

PAY Five thousand seven hundred seventeen and 80/100 \$ \*\*5,717.80

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

General Account

PER

⑈001719⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01719

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 07497-003  
Account Number: 7009723  
Date (YYYYMMDD): 20220815  
Item Sequence Number: 7033247431  
ATMID: W666  
Envelope #: 813

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

TDCT OFI 000 WPG  
20220815 ISN: 4144045230

BACK VERSO

000543

TDCDA71400\_6884505\_018 - 0170151



2664-5226427  
CHEQUE # 01720 \$4,703.52

ALGONQUIN ARTS & CULTURE INC.  
102-29 KING WILLIAM ST  
HUNTSVILLE, ON P7H 2E4

TD CANADA TRUST  
107 NORTH EDITION AVE  
HUNTSVILLE, ON P7H 6A9

001720

DATE 01082022  
DDMMYYYY

PAY Four thousand seven hundred three and 52/100 \$ \*\*4,703.52

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

General Account

PER [Signature]

⑆001720⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01720

For Deposit only to account 62323600086500  
Printed on 08/16/22  
ID d'imprimeur 1021

Signature of Lloyd Wilson

Date: 08/16/22  
03522-001 8930904  
166067619385662  
BMO Mobile

BACK/VERSO  
TDCT OFI 001  
20220816 ISN: 2141839702

2664-5226427  
CHEQUE # 01706 \$238.10

ALGONQUIN ARTS & CULTURE INC.  
102-29 KING WILLIAM ST  
HUNTSVILLE, ON P7H 2E4

TD CANADA TRUST  
107 NORTH EDITION AVE  
HUNTSVILLE, ON P7H 6A9

001706

DATE 10072022  
DDMMYYYY

PAY Two hundred thirty-eight and 10/100 \$ \*\*238.10

TO THE ORDER OF Ontario Minister of Finance  
Minister of Finance  
Attn: Revenue Staff/Algonquin Provincial P  
P.O. Box 219 East Gate Complex,  
Whitney ON K0J2M0

General Account

PER [Signature]

⑆001706⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01706

DEPOSIT TO:  
MINISTER OF FINANCE  
MECP - Main Algonquin Park  
LOC # 02400  
ACCT # 5563196 TR # 10202

20220817  
TAUBER7  
2064 00147180  
5241543054 00000000102025563198  
TDCT BEN 2064 TOR  
20220817 ISN: 1141082192  
CR 10632-5603198

BACK/VERSO

2664-5226427  
CHEQUE # 01733 \$305.00

ALGONQUIN ARTS & CULTURE INC.  
102-29 KING WILLIAM ST  
HUNTSVILLE, ON P7H 2E4

TD CANADA TRUST  
107 NORTH EDITION AVE  
HUNTSVILLE, ON P7H 6A9

001733

DATE 01082022  
DDMMYYYY

PAY Three hundred five and 00/100 \$ \*\*305.00

TO THE ORDER OF Amy Bell  
58 Carlyle Ave  
Ottawa, ON  
K1S 4Y4

General Account

PER [Signature]

⑆001733⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01733

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 00776-003  
Account Number: 5005319  
Date (YYYYMMDD): 20220817  
Item Sequence Number: 9633716465  
MDC ATMO: 2792  
Envelope #: 935

BACK/VERSO

2664-5226427  
CHEQUE # 01716 \$5,036.54

ALGONQUIN ARTS & CULTURE INC.  
102-29 KING WILLIAM ST  
HUNTSVILLE, ON P7H 2E4

TD CANADA TRUST  
107 NORTH EDITION AVE  
HUNTSVILLE, ON P7H 6A9

001716

DATE 01082022  
DDMMYYYY

PAY Five thousand thirty-six and 54/100 \$ \*\*5,036.54

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

General Account

PER [Signature]

⑆001716⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01716

10612-0043116277  
8/17/2022 1:50:38 PM  
Mobile Deposit 2619  
5546956235

BACK/VERSO

000544

TDCDA71400\_6884505\_018 - 0170151



2664-5226427

CHEQUE # 01718

\$4,808.15

ALGONQUIN ARTS & CULTURE INC.  
102-33 KING WILLIAM ST  
HUNTSVILLE, ON P1H 2J4

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

001718

DATE 01082022  
DDMMYYYY

PAY Four thousand eight hundred eight and 15/100

TO THE ORDER OF David Libbeter  
35 Rue du Pavillon  
Gatineau QC J9H 0C7

General Account

PER \_\_\_\_\_

0001718 26642004 03525226427

CHEQUE # 01718

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 00146-003  
Account Number: 5007968  
Date (YYYYMMDD): 20220822  
Item Sequence Number: 9634244471

Printer ID# 1021  
ID d'imprimeur 1021

Enveloppe #: 003

TDCT 001000 ATL  
20220822 ISS: 414901623

BACK/VERSO

2664-5226427

CHEQUE # 01734

\$347.14

ALGONQUIN ARTS & CULTURE INC.  
102-33 KING WILLIAM ST  
HUNTSVILLE, ON P1H 2J4

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

001734

DATE 01082022  
DDMMYYYY

PAY Three hundred forty-seven and 14/100

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

General Account

PER \_\_\_\_\_

0001734 26642004 03525226427

CHEQUE # 01734

008043300002 TD1623 2022-08-24 17:11:37  
KeyAmt: 347.14  
000000000005223675  
589297XXXXXX5241

Printer ID# 1021  
ID d'imprimeur 1021

TDCT ATM 21122 TOR  
20220824 ISS: 114040298  
CR: 21122-2123675

BACK/VERSO

2664-5226427

CHEQUE # 01749

\$366.66

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

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

1749

DATE 01072022  
DDMMYYYY

PAY Three hundred sixty-six and 66/100

TO THE ORDER OF Dover Publications  
Dover Publications  
P O Box 4275 Station A  
Toronto ON M5W 0J3

General Account

PER \_\_\_\_\_

0001749 26642004 03525226427

CHEQUE # 01749

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

TDCT 001000 TOR  
20220824 ISS: 3140543000

BACK/ENDOS

2664-5226427

CHEQUE # 01756

\$1,057.82

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

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

1756

DATE 01082022  
DDMMYYYY

PAY One thousand fifty-seven and 82/100

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

General Account

PER \_\_\_\_\_

0001756 26642004 03525226427

CHEQUE # 01756

001397300008 TD3136 2022-08-24 18:44:06  
KeyAmt: 1057.82  
00000000000519567  
472409XXXXXX8081

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

TDCT ATM 05363 TOR  
20220824 ISS: 3143480583  
CR: 03292-4519567

BACK/ENDOS

000545

TDCDA71400\_6884505\_018 - 0170151



2664-5226427

CHEQUE # 01658

\$5,513.20

ALGONQUIN ARTS & CULTURE INC.  
102-33 KING WILLIAM ST  
HUNTSVILLE, ON P7H 2A4

TD CANADA TRUST  
102 NORTH KENTON AVE  
HUNTSVILLE, ON P7H 2A9

001658

DATE 01082022  
DDMMYYYY

PAY Five thousand five hundred thirteen and 20/100 \$ \*\*5,513.20

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

General Account

PER [Signature]

⑆001658⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01658

25AUG2022  
001 03762  
70575640053740  
03762-1016799

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

TDCT OFI 003 TOR  
20230825 ISN: 0143492465

BACK/VERSO

2664-5226427

CHEQUE # 01743

\$176.28

ALGONQUIN ARTS & CULTURE INC.  
102-33 KING WILLIAM ST  
HUNTSVILLE, ON P7H 2A4

TD CANADA TRUST  
102 NORTH KENTON AVE  
HUNTSVILLE, ON P7H 2A9

001743

DATE 01082022  
DDMMYYYY

PAY One hundred seventy-six and 28/100 \$ \*\*176.28

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

General Account

PER [Signature]

⑆001743⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01743

Virtual Endorsement  
DSPACC:  
DSPTR:  
CSID: 9222375422184702162  
TXND: 1  
SCANSES: 175,093,057  
ITMSEQ: 1  
CHANID: 003  
APPCD: S900  
TRANSIT: 02162  
DSPCLR:  
TEFDT: 25/08/22  
OPID: 321432668

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

TDCT OFI 003 TOR  
20230825 ISN: 0143462648

BACK/VERSO

2664-5226427

CHEQUE # 01739

\$320.92

ALGONQUIN ARTS & CULTURE INC.  
102-33 KING WILLIAM ST  
HUNTSVILLE, ON P7H 2A4

TD CANADA TRUST  
102 NORTH KENTON AVE  
HUNTSVILLE, ON P7H 2A9

001739

DATE 01082022  
DDMMYYYY

PAY Three hundred twenty and 92/100 \$ \*\*320.92

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

General Account

PER [Signature]

⑆001739⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01739

522027151359

60632-002  
SCOTIABANK  
KE06

25-Aug-2022 80192-002

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

TDCT OFI 003 TOR  
20230825 ISN: 1140915402

BACK/VERSO

65052-002 BNS  
CIBC Toronto ON  
25-Aug-2022  
5225285958

2664-5226427

CHEQUE # 01744

\$231.80

ALGONQUIN ARTS & CULTURE INC.  
102-33 KING WILLIAM ST  
HUNTSVILLE, ON P7H 2A4

TD CANADA TRUST  
102 NORTH KENTON AVE  
HUNTSVILLE, ON P7H 2A9

001744

DATE 01082022  
DDMMYYYY

PAY Two hundred thirty-one and 80/100 \$ \*\*231.80

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

General Account

PER [Signature]

⑆001744⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01744

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02162-003  
Account Number: 1016971  
Date (YYYYMMDD): 20220825  
Item Sequence Number: 9634759906

MDC ATMD: Y969  
Envelope #: 253

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

TDCT OFI 003 TOR  
20230825 ISN: 4143870366

BACK/VERSO



2664-5226427

CHEQUE # 01760

\$805.00

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

TO THE ORDER OF  
Tim Hough Art  
Tim Hough Art  
504-50 Erie Wylie Road  
Etobicoke ON M9V 3Z7

PAY Eight hundred five and 00/100

DATE 01082022  
DDMMYYYY

\$ \*\*805.00

PER

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

1760

0000176001 266420004 03525226427

CHEQUE # 01760

Date: 08/25/22  
Dep: 093648  
Transit-FI: 00532-010  
Source Number: 97  
Account 7579837

Printer ID # / NI d'imprimeur 1014

Security features on this document includes:  
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• Magnetic ink bonds  
• Coloured background on cheque  
• "ORIGINAL DOCUMENT" security screen on back

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• Liens à l'encre magnétique  
• Fond à motif coloré  
• Écran de sécurité "ORIGINAL DOCUMENT" sur le verso

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

TDCT OFI 010 TOR  
2020826 ISN: 0143954579

BACK/ENDOS

2664-5226427

CHEQUE # 01761

\$120.00

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

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

PAY One hundred twenty and 00/100

DATE 01082022  
DDMMYYYY

\$ \*\*120.00

PER

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

1761

0000176101 266420004 03525226427

CHEQUE # 01761

Date: 08/25/22  
Dep: 069660  
Transit-FI: 03052-010  
Source Number: 97  
Account 7193831

Printer ID # / NI d'imprimeur 1014

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• Coloured background on cheque  
• "ORIGINAL DOCUMENT" security screen on back

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• Fond à motif coloré  
• Écran de sécurité "ORIGINAL DOCUMENT" sur le verso

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

TDCT OFI 010 TOR  
2020826 ISN: 0143954579

BACK/ENDOS

2664-5226427

CHEQUE # 01759

\$1,072.09

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

TO THE ORDER OF  
Sylvia Naylor  
34 Crescent Drive  
Kingston ON K7M 4J4

PAY One thousand seventy-two and 09/100

DATE 01082022  
DDMMYYYY

\$ \*\*1,072.09

PER

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

1759

0000175901 266420004 03525226427

CHEQUE # 01759

93310-002  
Scotiabank  
Mobile Deposit

1008214449

26-Aug-2022

93310-002

70482 04839 23

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

TDCT OFI 002 VAN  
2020826 ISN: 0144280964

BACK/ENDOS

93120-002 BNS  
CIBC Vancouver BC  
26-Aug-2022  
10029938576

2664-5226427

CHEQUE # 01656

\$7,624.68

ALGONQUIN ARTS & CULTURE INC.  
182-29 KING WILLIAM ST  
HUNTSVILLE, ON P1H 2E4

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

PAY Seven thousand six hundred twenty-four and 68/100

DATE 01082022  
DDMMYYYY

\$ \*\*7,624.68

PER

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

001656

000165601 266420004 03525226427

CHEQUE # 01656

20220826  
SUNYIH2

1037 00423104

5243708361 00000000025525003113

TDCT BNS 1077 TOR  
2020826 ISN: 1141113497  
CR: 0353-5003113

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/VERSO



2664-5226427

CHEQUE # 01740

\$682.23

ALGONQUIN ARTS & CULTURE INC.  
102-33 KING WILLIAM ST  
HUNTSVILLE, ON P1H 2E4

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

001740

DATE 01082022  
DDMMYYYY

PAY Six hundred eighty-two and 23/100

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

General Account

PER

⑈001740⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01740

009102900008 TD3847 2022-08-26 17:05:22  
KeyAmt: 682.23  
000000000000507629  
472409XXXXXX1797

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

TDCT ATM 03461 TOR  
20220826 ISN: 3144344569  
CR 011324507629

BACK/VERSO

2664-5226427

CHEQUE # 01735

\$1,072.09

ALGONQUIN ARTS & CULTURE INC.  
102-33 KING WILLIAM ST  
HUNTSVILLE, ON P1H 2E4

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

001735

DATE 01082022  
DDMMYYYY

PAY One thousand seventy-two and 09/100

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

General Account

PER

⑈001735⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01735

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 00742-003  
Account Number: 5269162  
Date (YYYYMMDD): 20220826  
Item Sequence Number: 9634887286

MDC ATMD: Y472  
Envelope P: 4957

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

TDCT ATM 000 TOR  
20220826 ISN: 3141949013

BACK/VERSO

2664-5226427

CHEQUE # 01742

\$1,234.53

ALGONQUIN ARTS & CULTURE INC.  
102-33 KING WILLIAM ST  
HUNTSVILLE, ON P1H 2E4

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

001742

DATE 01082022  
DDMMYYYY

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

TO THE ORDER OF John Visser  
19 Sunnyside Ave. East.  
Osh. Toronto ON M5Y 2K2

General Account

PER

⑈001742⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01742

009656300005 TD1390 2022-08-26 07:48:37  
KeyAmt: 1234.53  
000000000030101984  
472409XXXXXX1102

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

John Visser

TDCT ATM 17362 TOR  
20220826 ISN: 3144313097  
CR 173623101984

BACK/VERSO

2664-5226427

CHEQUE # 01754

\$3,378.70

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 6A9

1754

DATE 01082022  
DDMMYYYY

PAY Three thousand three hundred seventy-eight and 70/100

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

General Account

PER

⑈0001754⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01754

20220826 04:42:010 795360961  
08262099047498 99

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp  
Endossement - Signature ou estampille

TDCT 091019 TOR  
20220826 ISN: 4144315941

BACK/ENDOS

000548

TDCDA71400\_6884505\_018 - 0170151



2664-5226427

CHEQUE # 01764

\$1,109.76

ALGONQUIN ARTS & CULTURE INC.  
14 MAIN ST E UNIT 1  
HUNTSVILLE, ON P1H 2G9  
705-633-5555

TD CANADA TRUST  
107 NORTH DUNDAS AVE  
HUNTSVILLE, ON P1H 2G9

1764

DATE 23082022  
DDMMYYYY

PAY One thousand one hundred nine and 76/100 \$ \*\*1,109.76

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

0804570000

⑆0001764⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01764

Printer ID # / NI d'imprimeur 1014

08292022 T01902C Endorsement - Signature or Stamp  
130565 0014 ROYAL BANK/LOCKPORT/ALÉZEMENT - signature ou estampille  
1124320 CHEF BRUC CTR

TDCT OFI 010 TOR  
20220829 ISN: 0145669367

BACK/VERS

20220829 02642-010 712053251  
082922099117196 99

TDCT OFI 010 TOR  
20220829 ISN: 3142693418

BACK/VERS

2664-5226427

CHEQUE # 01747

\$151.99

ALGONQUIN ARTS & CULTURE INC.  
102-33 KING WILLIAM ST  
HUNTSVILLE, ON P1H 2G4

TD CANADA TRUST  
107 NORTH DUNDAS AVE  
HUNTSVILLE, ON P1H 2G9

001747

DATE 01082022  
DDMMYYYY

PAY One hundred fifty-one and 99/100 \$ \*\*151.99

TO THE ORDER OF My Whistly Business  
7 Bayview Street  
On  
Brockville ON K6V 5S3

⑆001747⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01747

28AUG2022  
001 00462  
705040980117050  
00462-1997202

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

TDCT OFI 001 MTL  
20220829 ISN: 1142381016

BACK/VERSO

2664-5226427

CHEQUE # 01717

\$2,728.95

ALGONQUIN ARTS & CULTURE INC.  
102-33 KING WILLIAM ST  
HUNTSVILLE, ON P1H 2G4

TD CANADA TRUST  
107 NORTH DUNDAS AVE  
HUNTSVILLE, ON P1H 2G9

001717

DATE 01082022  
DDMMYYYY

PAY Two thousand seven hundred twenty-eight and 95/100 \$ \*\*2,728.95

TO THE ORDER OF David Grieva  
107 Tranquility St  
Brantford, ON N3R 3H9, On

⑆001717⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01717

20220829 02642-010 712053251  
082922099117196 99

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

TDCT OFI 010 TOR  
20220829 ISN: 3142693418

BACK/VERS

2664-5226427

CHEQUE # 01657

\$3,905.56

ALGONQUIN ARTS & CULTURE INC.  
102-33 KING WILLIAM ST  
HUNTSVILLE, ON P1H 2G4

TD CANADA TRUST  
107 NORTH DUNDAS AVE  
HUNTSVILLE, ON P1H 2G9

001657

DATE 01082022  
DDMMYYYY

PAY Three thousand nine hundred five and 56/100 \$ \*\*3,905.56

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

⑆001657⑆ ⑆26642⑆004⑆ 0352⑆5226427⑆

CHEQUE # 01657

20220829 01251-010 731333051  
082922099036408 99

Printer ID# 1021  
ID d'imprimeur 1021

Endorsement - Signature or Stamp  
Endossement - Signature ou timbre

Patricia Pepin

TDCT OFI 010 TOR  
20220829 ISN: 3140275412

BACK/VERS

000549

TDCDA71400\_6884505\_018 - 0170151







2664-5226427

CHEQUE # 01755

\$1,949.25

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

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

1755

DATE 01082022  
DDMMYYYY

PAY One thousand nine hundred forty-nine and 25/100

\$ \*\*1,949.25

TO THE ORDER OF Rich Baker  
933724 Road 96  
ON,  
Embro ON N0J 1J0

PER. [Signature]

⑈0001755⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01755

BACK/ENDOS

31702-004 6272149  
8/30/2022 10:24:09 AM  
Mobile Deposit 2619  
55-8548911

TDCT 081003 TOR  
20220831 ISN: 314810047  
CR: 59762-4212199

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

Printer ID # / NI d'imprimeur 1014

2664-5226427

CHEQUE # 01766

\$1,027.45

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

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

1766

DATE 31082022  
DDMMYYYY

PAY One thousand twenty-seven and 45/100

\$ \*\*1,027.45

TO THE ORDER OF Raincoast Books  
2440 Viking Way  
Richmond BC V6V 1N2

PER. [Signature]

⑈0001766⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01766

Printer ID # / NI d'imprimeur 1014

20220831 0331841  
94000-0046 1442969765  
TD ISN 1442969765  
RDC DEPOSIT TO DEPOT  
TDCT 081003 TOR  
20220831 ISN: 0146820644  
CR: 94000-0031841

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

DEPOSIT TO DEPOT AU  
HEAD OFFICE  
>94000-004-0331841

2664-5226427

CHEQUE # 01752

\$789.87

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

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

1752

DATE 01082022  
DDMMYYYY

PAY Seven hundred eighty-nine and 87/100

\$ \*\*789.87

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

PER. [Signature]

⑈0001752⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01752

522027220807

80192-002  
SCOTIABANK  
KE06

31-Aug-2022

80192-002

80192 00181 12

TDCT 081003 TOR  
20220831 ISN: 1143370950

Endorsement - Signature or Stamp  
Endossement - signature ou estampille

BACK/ENDOS

65052-002 BNS  
CIBC Toronto ON  
31-Aug-2022  
5225310532

2664-5226427

CHEQUE # 01737

\$324.88

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

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

001737

DATE 01082022  
DDMMYYYY

PAY Three hundred twenty-four and 88/100

\$ \*\*324.88

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

PER. [Signature]

⑈0001737⑈ ⑆26642⑈004⑆ 0352⑈5226427⑈

CHEQUE # 01737

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02162-003  
Account Number: 1009885  
Date (YYYYMMDD): 20220831  
Item Sequence Number: 7035728859

ATMID: SD35  
Envelope #: 629

Printer ID# 1021  
ID d'imprimeur 1021

TDCT 081003 TOR  
20220831 ISN: 314810047

Endorsement - Signature or Stamp  
Endossement - signature ou timbre

BACK/VERSO

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