

**Lake Erie Country Club Ltd.**  
**General Ledger Report 10/01/2024 to 10/31/2024**  
**Sorted by: Transaction Number**

Date	Comment	Source #	JE#	Debits	Credits	Balance	
<b>1060</b>	<b>BMO Chequing</b>					92,489.39	Dr
10/03/2024	C&E Lawn Service	1737	J375	-	508.50	91,980.89	Dr
10/03/2024	Bruce Smith	1736	J376	-	100.00	91,880.89	Dr
10/03/2024	Brian Mentley	1738	J377	-	531.07	91,349.82	Dr
10/01/2024	Hydro One Clubhouse	Cash	J379	-	122.48	91,227.34	Dr
10/07/2024	Hydro One Sentinal Lighting	Cash	J383	-	28.04	91,199.30	Dr
10/15/2024	Brandon Laramie, Ashley Delisle	641	J384	200.00	-	91,399.30	Dr
10/17/2024	BGIS	642	J385	751.45	-	92,150.75	Dr
10/16/2024	Ure's Country Kitchen & Variety Inc.	1739	J386	-	136.11	92,014.64	Dr
10/16/2024	Festival Tent & Party Rentals	1740	J390	-	203.40	91,811.24	Dr
10/15/2024	Gyori Farms Inc.	1741	J391	-	299.45	91,511.79	Dr
10/16/2024	Bruce Smith	1742	J392	-	75.00	91,436.79	Dr
10/15/2024	Union Gas/Enbridge	Cash	J394	-	52.33	91,384.46	Dr
10/28/2024	Hydro One Clubhouse	Cash	J395	-	96.25	91,288.21	Dr
10/28/2024	Essex Power Lines	Cash	J396	-	1,523.92	89,764.29	Dr
10/31/2024	1031, Town of Amherstburg	Cash	J397	-	1,259.00	88,505.29	Dr
10/31/2024	1031b, Town of Amherstburg	Cash	J398	-	101.00	88,404.29	Dr
10/31/2024	1031c, Town of Amherstburg	Cash	J399	-	2.00	88,402.29	Dr
				951.45	5,038.55		