

Period Name: APR-23							
Po Number	Approved Date	Vendor Name	GL Posting Date	Description	Debits (CAD)	Credits (CAD)	Sum

s. 14, s. 17

Period Name: MAY-23							
Po Number	Approved Date	Vendor Name	GL Posting Date	Description	Debits (CAD)	Credits (CAD)	Sum

s. 14, s. 17

s. 14, s. 17



Period Name: JUN-23							
Po Number	Approved Date	Vendor Name	GL Posting Date	Description	Debits (CAD)	Credits (CAD)	Sum

s. 14, s. 17



s. 14, s. 17



Period Name: JUL-23							
Po Number	Approved Date	Vendor Name	GL Posting Date	Description	Debits (CAD)	Credits (CAD)	Sum

s. 14, s. 17



s. 14, s. 17



s. 14, s. 17

Period Name: AUG-23							
Po Number	Approved Date	Vendor Name	GL Posting Date	Description	Debits (CAD)	Credits (CAD)	Sum

s. 14, s. 17

s. 14, s. 17



**Period Name: SEP-23**

Po Number	Approved Date	Vendor Name	GL Posting Date	Description	Debits (CAD)	Credits (CAD)	Sum
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s. 14, s. 17

[Redacted]							
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s. 17, s. 22

s. 14, s. 17

[Redacted]							
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Period Name: OCT-23

Po Number	Approved Date	Vendor Name	GL Posting Date	Description	Debits (CAD)	Credits (CAD)	Sum
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s. 14, s. 17

[Redacted]							
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s. 14, s. 17

s. 17, s. 22

s. 14, s. 17



**Period Name:** NOV-23

Po Number	Approved Date	Vendor Name	GL Posting Date	Description	Debits (CAD)	Credits (CAD)	Sum
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s. 14, s. 17

**Period Name:** DEC-23

Po Number	Approved Date	Vendor Name	GL Posting Date	Description	Debits (CAD)	Credits (CAD)	Sum
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s. 14, s. 17

s. 14, s. 17



s. 14, s. 17

