Big Rock: Transaction Listing

Page 1 of 2

All processed non-voided Assistance, Vendor, Adjustment, Advance, Exception, Voucher transactions dated between 1-Feb-2016 and 29-Feb-2016

| Name / Recipient | | Src | Date | Card | Direct Deposit | Cheque Reference # Amo | ount |
|--|-------------------------|-----|---------------------------|----------------------------------|-----------------------|-------------------------------|-----------------|
| Deposit | | Z | 02-Feb-2016 | | | | \$0.00 |
| | Account Name | | Debits | | Credits | Related Client Transaction | |
| | Royal Bank | | \$50,000.00 | | | | |
| | Deposits | | | | \$50,000.00 | | |
| Allan, Jessica | | С | 02-Feb-2016 | | | 87 | \$389.00 |
| | Account Name | | Debits | | Credits | Related Client Transaction | |
| | Basic Needs | | \$389.00 | | | | |
| | Royal Bank | | | | \$389.00 | | • |
| Barker, Sylvia | | С | 02-Feb-2016 | \sqcup | □ | | \$1,089.00 |
| | Account Name | | Debits | | Credits | Related Client Transaction | |
| | Basic Needs | | \$1,039.00 | | | | |
| Barker, Sylvia Howard, Maria Howe, Molly Moose, Cather Strang, Raymo | Shelter Allowance | | \$387.00 | | | | |
| | Special Needs Allowance | | \$50.00 | | | | |
| | Payable to Vendor | | | | \$387.00 | | |
| | Royal Bank | | | | \$1,089.00 | | |
| Howard, Mariah | | С | 02-Feb-2016 | | | 89 | \$598.57 |
| | Account Name | | Debits | | Credits | Related Client Transaction | |
| | Basic Needs | | \$275.00 | | | | |
| | Shelter Allowance | | \$206.67 | | | | |
| | COPH Allowance | | \$116.90 | | | | |
| | Royal Bank | | | | \$598.57 | | |
| Howe, Molly | | С | 02-Feb-2016 | | | 90 | \$395.00 |
| | Account Name | | Debits | | Credits | Related Client Transaction | |
| | Basic Needs | | \$395.00 | | | | |
| | Royal Bank | | | | \$395.00 | | |
| Moose, Catherine | | С | 02-Feb-2016 | | | 91 | \$220.00 |
| | Account Name | | Debits | | Credits | Related Client Transaction | |
| | Basic Needs | | \$220.00 | | | | |
| | Royal Bank | | | | \$220.00 | | |
| Strang, Raymond | | С | 02-Feb-2016 | \sqcup | | 92 | \$103.33 |
| | Account Name | | Debits | | Credits | Related Client Transaction | |
| Moose, Catherii Strang, Raymor Williams, Lisa | Shelter Allowance | | \$103.33 | | | | |
| | Royal Bank | | | _ | \$103.33 | | * 000 00 |
| Williams, Lisa | A | С | 02-Feb-2016 | \sqcup | | 93 | \$220.00 |
| | Account Name | | Debits | | Credits | Related Client Transaction | |
| Howard, Mariah Howe, Molly Moose, Catherin Strang, Raymon | Basic Needs | | \$220.00 | | # 000 00 | | |
| D:::: 01 | Royal Bank | | 00 Feb 0040 | | \$220.00 | | ¢416.00 |
| Dillinger, Staces | y Account Name | С | 02-Feb-2016 Debits | ✓ | ∟ Credits | Related Client Transaction | ֆ410.90 |
| | Basic Needs | | | | Credits | Related Client Transaction | |
| Strang, Raymor Williams, Lisa Dillinger, Stace | | | | | | | |
| | COPH Allowance | | \$141.90 | | # 440.00 | | |
| | Royal Bank | | 00 5 1 0040 | \$275.00 \$141.90 \$416.90 | | | |
| Cooper, Anne | Account Name | С | 02-Feb-2016 Debits | Ш | ' Credits | Related Client Transaction | \$220.00 |
| | Basic Needs | | | | Credits | Related Client Transaction | |
| | | | \$220.00 | | #000 00 | | |
| Hydro One | Royal Bank | | 02 Ech 2016 | | \$220.00 | 04 | \$387.00 |
| Hydro One | Account Name | S | 02-Feb-2016 Debits | Ш | ∟ Credits | 94 Related Client Transaction | ψ501.00 |
| | Payable to Vendor | | | | Cieuits | Barker, Sylvia | |
| | | | \$387.00 | | #207 / 0 | Daikei, Sylvia | |
| | Royal Bank | | | | \$387.00 | | |

Big Rock: Transaction Listing

Page 2 of 2

All processed non-voided Assistance, Vendor, Adjustment, Advance, Exception, Voucher transactions dated between 1-Feb-2016 and 29-Feb-2016

| Name / Recipient | | | Date | Card | Direct Deposit | Reference # sactions Total: | Amount | |
|------------------|-------------------------|-----|-------------|---------|----------------|---------------------------------|------------|--|
| | | | | | | | \$4,038.80 | |
| | Name of Accou | | Debits | Credits | | | | |
| | Deposit | s: | | | \$50,000.00 | | | |
| | Basic Need | ls: | \$3,033.00 | 1 | | | | |
| | COPH Allowance | e: | \$258.80 | 1 | | | | |
| | Shelter Allowance | e: | \$697.00 | 1 | | | | |
| | Special Needs Allowance | e: | \$50.00 | | | | | |
| | Royal Ban | ık: | \$45,961.20 | 1 | | | | |
| | Account Totals | s: | \$50,000.00 | 1 | \$50,000.00 | | | |