



Secretary-Treasurer Report CUPE 8443

| | |
|---------------------------------------|------|
| Total Employees | 1464 |
| Full Time Employees | 390 |
| Part Time Permanent (Under 135 hours) | 819 |
| Part Time Casual | 255 |

**March, 2026
Reconciled**

CUPE 8443
Revenue and Expenses
 March 2026

| | Mar 26 |
|---|------------------|
| Income | |
| 4000 · Revenue | |
| 4001 · Monthly Union Dues | 77,558.71 |
| 4002 · Other Income | 1,512.00 |
| Total 4000 · Revenue | 79,070.71 |
| Total Income | 79,070.71 |
| Expense | |
| 5100 · Executive | |
| 5110 · President | |
| 5111 · Wages and Benefits | 8,088.50 |
| 5113 · Mileage | 83.97 |
| 5114 · Parking | 1.65 |
| Total 5110 · President | 8,174.12 |
| 5150 · Recording Secretary | |
| 5151 · Allowance | 400.00 |
| Total 5150 · Recording Secretary | 400.00 |
| 5180 · Executive Meeting Expenses | |
| 5181 · Meetings | 175.00 |
| Total 5180 · Executive Meeting Expenses | 175.00 |
| Total 5100 · Executive | 8,749.12 |
| 5200 · Operating | |
| 5202 · Bank Charges | 5.00 |
| 5204 · Office Supplies | 24.01 |
| 5207 · Phone Expenses | 138.98 |
| 5208 · Printing and Copying | 102.10 |
| 5211 · Office/Storage Rent | 967.05 |
| 5216 · Software and Licenses | 25.52 |
| Total 5200 · Operating | 1,262.66 |
| 5300 · Committees | |
| 5310 · Negotiations/Bargaining | |
| 5312 · Meetings | 70.00 |
| Total 5310 · Negotiations/Bargaining | 70.00 |
| 5330 · Diversity Committee | |
| 5331 · Events | 128.48 |
| 5332 · Meetings | 50.00 |
| Total 5330 · Diversity Committee | 178.48 |
| 5340 · Social Committee | |
| 5341 · Meeting | 50.00 |
| Total 5340 · Social Committee | 50.00 |
| 5370 · Special/Committees Meetings | |
| 5371 · Communications Committee | 165.00 |
| 5377 · Meeting | 75.00 |
| Total 5370 · Special/Committees Meetings | 240.00 |
| Total 5300 · Committees | 538.48 |
| 5400 · Membership Meetings | |
| 5402 · Meeting Refreshments | 104.79 |
| 5407 · Meeting Audio Visual Set Up | 50.00 |
| Total 5400 · Membership Meetings | 154.79 |

CUPE 8443
Revenue and Expenses
March 2026

| | <u>Mar 26</u> |
|---|------------------------------|
| 5500 · Affiliations | |
| 5501 · CUPE National | 42,597.50 |
| 5502 · CUPE Sask | 3,257.46 |
| 5504 · Educ. Workers Steering Comm. | 1,098.00 |
| | <hr/> |
| Total 5500 · Affiliations | 46,952.96 |
| 6400 · Social Event Expenses | |
| 6460 · Long Service/Retirement Banquet | |
| 6461 · Costs | -1,005.00 |
| 6462 · Retirement Recognition | 5,450.00 |
| | <hr/> |
| Total 6460 · Long Service/Retirement Banquet | 4,445.00 |
| Total 6400 · Social Event Expenses | 4,445.00 |
| 6600 · Conventions/Conferences | |
| 6620 · CUPE Sask | |
| 6623 · Per Diem | 150.00 |
| 6624 · Travel Expense | 85.29 |
| | <hr/> |
| Total 6620 · CUPE Sask | 235.29 |
| 6640 · Educ. Workers Steering Comm. | |
| 6641 · Registration | 1,950.00 |
| | <hr/> |
| Total 6640 · Educ. Workers Steering Comm. | 1,950.00 |
| 6650 · Other Conventions/Conferences | |
| 6651 · Registration | 1,350.00 |
| 6654 · Travel Expense | 1,524.36 |
| | <hr/> |
| Total 6650 · Other Conventions/Conferences | 2,874.36 |
| Total 6600 · Conventions/Conferences | 5,059.65 |
| 6800 · Education | |
| 6840 · Other Schools and Courses | |
| 6843 · Per Diem | 30.00 |
| | <hr/> |
| Total 6840 · Other Schools and Courses | 30.00 |
| 6860 · Tuition Assistance | 125.00 |
| | <hr/> |
| Total 6800 · Education | 155.00 |
| 6900 · National/Provincial Committees | |
| 6910 · CUPE National | |
| 6911 · Wage Reimbursement | 1,008.00 |
| | <hr/> |
| Total 6910 · CUPE National | 1,008.00 |
| Total 6900 · National/Provincial Committees | 1,008.00 |
| 7000 · Defense Fund/Cost Share | |
| 7005 · Billboards | 525.00 |
| 7006 · Promotional Materials | -125.00 |
| | <hr/> |
| Total 7000 · Defense Fund/Cost Share | 400.00 |
| Total Expense | 68,725.66 |
| Net Income | <hr/> 10,345.05 <hr/> |

CUPE 8443
Revenue and Expenses
 January through March 2026

| | Jan - Mar 26 |
|--|-------------------|
| Income | |
| 4000 · Revenue | |
| 4001 · Monthly Union Dues | 155,155.60 |
| 4002 · Other Income | 2,282.76 |
| 4003 · Investment Income | 8,664.75 |
| | 166,103.11 |
| Total 4000 · Revenue | 166,103.11 |
| Total Income | 166,103.11 |
| Expense | |
| 5100 · Executive | |
| 5110 · President | |
| 5111 · Wages and Benefits | 24,267.73 |
| 5113 · Mileage | 83.97 |
| 5114 · Parking | 2.95 |
| | 24,354.65 |
| Total 5110 · President | 24,354.65 |
| 5140 · Secretary-Treasurer | |
| 5144 · Release Time | 126.00 |
| | 126.00 |
| Total 5140 · Secretary-Treasurer | 126.00 |
| 5150 · Recording Secretary | |
| 5151 · Allowance | 400.00 |
| | 400.00 |
| Total 5150 · Recording Secretary | 400.00 |
| 5160 · Shop Stewards | |
| 5162 · Allowance | -50.00 |
| | -50.00 |
| Total 5160 · Shop Stewards | -50.00 |
| 5180 · Executive Meeting Expenses | |
| 5181 · Meetings | 175.00 |
| | 175.00 |
| Total 5180 · Executive Meeting Expenses | 175.00 |
| Total 5100 · Executive | 25,005.65 |
| 5200 · Operating | |
| 5202 · Bank Charges | 5.00 |
| 5204 · Office Supplies | 26.79 |
| 5205 · Office Equipment | 39.95 |
| 5206 · Postage | 189.08 |
| 5207 · Phone Expenses | 208.47 |
| 5208 · Printing and Copying | 235.28 |
| 5209 · Miscellaneous Expenses | 0.00 |
| 5211 · Office/Storage Rent | 2,901.15 |
| 5216 · Software and Licenses | 166.95 |
| | 3,772.67 |
| Total 5200 · Operating | 3,772.67 |
| 5300 · Committees | |
| 5310 · Negotiations/Bargaining | |
| 5312 · Meetings | 70.00 |
| 5314 · Release Time | 925.84 |
| | 995.84 |
| Total 5310 · Negotiations/Bargaining | 995.84 |
| 5330 · Diversity Committee | |
| 5331 · Events | 528.48 |
| 5332 · Meetings | 25.00 |
| | 553.48 |
| Total 5330 · Diversity Committee | 553.48 |
| 5340 · Social Committee | |
| 5341 · Meeting | 50.00 |
| | 50.00 |
| Total 5340 · Social Committee | 50.00 |

CUPE 8443
Revenue and Expenses
January through March 2026

| | Jan - Mar 26 |
|---|--------------|
| 5370 · Special/Committees Meetings | |
| 5371 · Communications Committee | 165.00 |
| 5377 · Meeting | 75.00 |
| Total 5370 · Special/Committees Meetings | 240.00 |
| Total 5300 · Committees | 1,839.32 |
| 5400 · Membership Meetings | |
| 5402 · Meeting Refreshments | 229.07 |
| 5407 · Meeting Audio Visual Set Up | 50.00 |
| Total 5400 · Membership Meetings | 279.07 |
| 5500 · Affiliations | |
| 5501 · CUPE National | 128,371.62 |
| 5502 · CUPE Sask | 9,816.65 |
| 5503 · Sask Federation of Labour | 5,249.79 |
| 5504 · Educ. Workers Steering Comm. | 3,365.25 |
| Total 5500 · Affiliations | 146,803.31 |
| 6400 · Social Event Expenses | |
| 6460 · Long Service/Retirement Banquet | |
| 6461 · Costs | -1,005.00 |
| 6462 · Retirement Recognition | 5,450.00 |
| Total 6460 · Long Service/Retirement Banquet | 4,445.00 |
| Total 6400 · Social Event Expenses | 4,445.00 |
| 6600 · Conventions/Conferences | |
| 6620 · CUPE Sask | |
| 6623 · Per Diem | 150.00 |
| 6624 · Travel Expense | 85.29 |
| Total 6620 · CUPE Sask | 235.29 |
| 6640 · Educ. Workers Steering Comm. | |
| 6641 · Registration | 1,950.00 |
| Total 6640 · Educ. Workers Steering Comm. | 1,950.00 |
| 6650 · Other Conventions/Conferences | |
| 6651 · Registration | 1,750.00 |
| 6654 · Travel Expense | 1,524.36 |
| Total 6650 · Other Conventions/Conferences | 3,274.36 |
| Total 6600 · Conventions/Conferences | 5,459.65 |
| 6700 · Donations | |
| 6720 · General Donations | 500.00 |
| 6730 · Strike/Job Action Support | 800.00 |
| Total 6700 · Donations | 1,300.00 |
| 6800 · Education | |
| 6840 · Other Schools and Courses | |
| 6842 · Accommodation | 375.18 |
| 6843 · Per Diem | 30.00 |
| 6845 · Wage Reimbursement | 972.72 |
| Total 6840 · Other Schools and Courses | 1,377.90 |
| 6860 · Tuition Assistance | 155.00 |
| Total 6800 · Education | 1,532.90 |

CUPE 8443
Revenue and Expenses
January through March 2026

| | <u>Jan - Mar 26</u> |
|--|---------------------|
| 6900 · National/Provincial Committees | |
| 6910 · CUPE National | |
| 6911 · Wage Reimbursement | 1,008.00 |
| Total 6910 · CUPE National | 1,008.00 |
| 6920 · CUPE Sask | |
| 6921 · Wage Reimbursement | 252.00 |
| Total 6920 · CUPE Sask | 252.00 |
| 6930 · EWSC | |
| 6931 · Wage Reimbursement | 1,260.00 |
| Total 6930 · EWSC | 1,260.00 |
| Total 6900 · National/Provincial Committees | 2,520.00 |
| 7000 · Defense Fund/Cost Share | |
| 7001 · Printing Costs | 185.37 |
| 7004 · Public/Staff Outreach | 5,557.67 |
| 7005 · Billboards | 3,570.00 |
| 7006 · Promotional Materials | 6,872.88 |
| 7000 · Defense Fund/Cost Share - Other | -53.00 |
| Total 7000 · Defense Fund/Cost Share | 16,132.92 |
| Total Expense | 209,090.49 |
| Net Income | -42,987.38 |

Reconciliation Detail

1100 · Maximizer Chequing Accoun, Period Ending 2026-03-01

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|---------|---------------------------------------|-----|-------------|-------------|
| Beginning Balance | | | | | | 380,403.39 |
| Cleared Transactions | | | | | | |
| Cheques and Payments - 30 items | | | | | | |
| Cheque | 2025-12-30 | 4567 | Soojin Kim | X | -25.00 | -25.00 |
| Cheque | 2026-01-26 | 4585 | Saskatchewan Federation of Labour | X | -5,249.79 | -5,274.79 |
| Cheque | 2026-01-29 | 4596 | wâhkôhtowin School | X | -500.00 | -5,774.79 |
| Cheque | 2026-01-29 | 4594 | CUPE 1281-33 | X | -200.00 | -5,974.79 |
| Cheque | 2026-01-29 | 4593 | CUPE Local 4317 | X | -200.00 | -6,174.79 |
| Cheque | 2026-01-29 | 4590 | Soojin Kim | X | -25.00 | -6,199.79 |
| Cheque | 2026-02-17 | 4600 | Saskatoon Public Schools | X | -1,476.72 | -7,676.51 |
| Cheque | 2026-02-17 | 4599 | Saskatoon Public Schools | X | -185.37 | -7,861.88 |
| Cheque | 2026-02-19 | 4601 | CUPE National | X | -42,838.73 | -50,700.61 |
| Cheque | 2026-02-19 | 4602 | CUPE Saskatchewan | X | -3,275.90 | -53,976.51 |
| Cheque | 2026-02-19 | 4603 | Education Workers' Steering Committee | X | -1,149.75 | -55,126.26 |
| Cheque | 2026-02-19 | 4604 | 620516 Saskatchewan Ltd | X | -914.55 | -56,040.81 |
| Cheque | 2026-02-19 | 4605 | 620516 Saskatchewan Ltd | X | -52.50 | -56,093.31 |
| Cheque | 2026-02-24 | 4607 | Saskatoon Public Schools | X | -8,088.50 | -64,181.81 |
| Cheque | 2026-02-27 | 4610 | Brittany Dawkins | X | -100.00 | -64,281.81 |
| Cheque | 2026-02-27 | 4609 | Adeola Nwajie | X | -100.00 | -64,381.81 |
| Cheque | 2026-02-27 | 4608 | Temitope Oyebisi | X | -100.00 | -64,481.81 |
| Cheque | 2026-02-27 | 4611 | Scott Turner | X | -100.00 | -64,581.81 |
| Cheque | 2026-03-02 | 4615 | Education Workers' Steering Committee | X | -1,950.00 | -66,531.81 |
| Cheque | 2026-03-02 | 4614 | Astral Media Outdoor, L.P. | X | -525.00 | -67,056.81 |
| Cheque | 2026-03-02 | 4612 | Temitope Oyebisi | X | -93.76 | -67,150.57 |
| Cheque | 2026-03-02 | AUTO... | Sasktel Mobility | X | -69.49 | -67,220.06 |
| Cheque | 2026-03-15 | CRED... | Affinity Credit Union MasterCard | X | -2,925.54 | -70,145.60 |
| Cheque | 2026-03-21 | 4649 | Carole-Anne Wilson | X | -795.85 | -70,941.45 |
| Cheque | 2026-03-21 | 4648 | Glendene Nicholson | X | -523.97 | -71,465.42 |
| Cheque | 2026-03-21 | 4647 | Nicole Tran | X | -271.33 | -71,736.75 |
| Cheque | 2026-03-22 | 4653 | CUPE National | X | -42,597.50 | -114,334.25 |
| Cheque | 2026-03-22 | 4655 | Education Workers' Steering Committee | X | -1,098.00 | -115,432.25 |
| Cheque | 2026-03-23 | AUTO... | SaskTel | X | -69.49 | -115,501.74 |
| Cheque | 2026-03-31 | | | X | -5.00 | -115,506.74 |
| Total Cheques and Payments | | | | | -115,506.74 | -115,506.74 |
| Deposits and Credits - 38 items | | | | | | |
| Deposit | 2026-03-02 | | | X | 15.00 | 15.00 |
| Deposit | 2026-03-02 | | | X | 30.00 | 45.00 |
| Deposit | 2026-03-02 | | | X | 30.00 | 75.00 |
| Deposit | 2026-03-02 | | | X | 2,958.00 | 3,033.00 |
| Deposit | 2026-03-04 | | | X | 15.00 | 3,048.00 |
| Deposit | 2026-03-04 | | | X | 15.00 | 3,063.00 |
| Deposit | 2026-03-04 | | | X | 15.00 | 3,078.00 |
| Deposit | 2026-03-04 | | | X | 45.00 | 3,123.00 |
| Deposit | 2026-03-05 | | | X | 15.00 | 3,138.00 |
| Deposit | 2026-03-05 | | | X | 30.00 | 3,168.00 |
| Deposit | 2026-03-05 | | | X | 30.00 | 3,198.00 |
| Deposit | 2026-03-05 | | | X | 115.00 | 3,313.00 |
| Deposit | 2026-03-05 | | | X | 70,246.41 | 73,559.41 |
| Deposit | 2026-03-07 | | | X | 15.00 | 73,574.41 |
| Deposit | 2026-03-07 | | | X | 60.00 | 73,634.41 |
| Deposit | 2026-03-08 | | | X | 15.00 | 73,649.41 |
| Deposit | 2026-03-11 | | | X | 120.00 | 73,769.41 |
| Deposit | 2026-03-12 | | | X | 15.00 | 73,784.41 |
| Deposit | 2026-03-12 | | | X | 15.00 | 73,799.41 |
| Deposit | 2026-03-12 | | | X | 1,512.00 | 75,311.41 |
| Deposit | 2026-03-15 | | | X | 15.00 | 75,326.41 |
| Deposit | 2026-03-15 | | | X | 120.00 | 75,446.41 |
| Deposit | 2026-03-16 | | | X | 1,902.99 | 77,349.40 |
| Deposit | 2026-03-19 | | | X | 60.00 | 77,409.40 |
| Deposit | 2026-03-20 | | | X | 15.00 | 77,424.40 |
| Deposit | 2026-03-23 | | | X | 25.00 | 77,449.40 |
| Deposit | 2026-03-24 | | | X | 15.00 | 77,464.40 |
| Deposit | 2026-03-24 | | | X | 15.00 | 77,479.40 |
| Deposit | 2026-03-24 | | | X | 30.00 | 77,509.40 |
| Deposit | 2026-03-25 | | | X | 60.00 | 77,569.40 |
| Deposit | 2026-03-27 | | | X | 30.00 | 77,599.40 |

CUPE 8443 Reconciliation Detail

1100 - Maximizer Chequing Account, Period Ending 2026-03-01

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|---------------------------|-----|------------|------------|
| Deposit | 2026-03-29 | | | X | 15.00 | 77,614.40 |
| Deposit | 2026-03-30 | | | X | 2,451.31 | 80,065.71 |
| Deposit | 2026-03-31 | | | X | 15.00 | 80,080.71 |
| Deposit | 2026-03-31 | | | X | 15.00 | 80,095.71 |
| Deposit | 2026-03-31 | | | X | 15.00 | 80,110.71 |
| Deposit | 2026-03-31 | | | X | 15.00 | 80,125.71 |
| Deposit | 2026-03-31 | | | X | 75.00 | 80,200.71 |
| Total Deposits and Credits | | | | | 80,200.71 | 80,200.71 |
| Total Cleared Transactions | | | | | -35,306.03 | -35,306.03 |
| Cleared Balance | | | | | -35,306.03 | 345,097.36 |
| Uncleared Transactions | | | | | | |
| Cheques and Payments - 4 items | | | | | | |
| Cheque | 2025-12-30 | 4576 | CUPE Winter School | | -2,300.00 | -2,300.00 |
| Cheque | 2025-12-30 | 4572 | Rhonda Sharples | | -416.67 | -2,716.67 |
| Cheque | 2026-01-29 | 4595 | CUPE Saskatchewan | | -400.00 | -3,116.67 |
| Cheque | 2026-01-29 | 4591 | CUPE Local 5490 | | -200.00 | -3,316.67 |
| Total Cheques and Payments | | | | | -3,316.67 | -3,316.67 |
| Total Uncleared Transactions | | | | | -3,316.67 | -3,316.67 |
| Register Balance as of 2026-03-01 | | | | | -38,622.70 | 341,780.69 |
| New Transactions | | | | | | |
| Cheques and Payments - 36 items | | | | | | |
| Cheque | 2026-03-02 | 4613 | Soojin Kim | | -34.72 | -34.72 |
| Cheque | 2026-03-15 | 4624 | Darlene Derdall | | -350.00 | -384.72 |
| Cheque | 2026-03-15 | 4625 | Lois Friesen | | -350.00 | -734.72 |
| Cheque | 2026-03-15 | 4623 | Leslie Deptuch | | -350.00 | -1,084.72 |
| Cheque | 2026-03-15 | 4619 | Linda Benko | | -350.00 | -1,434.72 |
| Cheque | 2026-03-15 | 4622 | Laura Dearing | | -200.00 | -1,634.72 |
| Cheque | 2026-03-15 | 4617 | Cynthia Akister | | -150.00 | -1,784.72 |
| Cheque | 2026-03-15 | 4618 | Thilak Basnayaka | | -150.00 | -1,934.72 |
| Cheque | 2026-03-15 | 4620 | Marilyn Boll | | -150.00 | -2,084.72 |
| Cheque | 2026-03-15 | 4616 | Kimberly Van Buskirk | | -125.00 | -2,209.72 |
| Cheque | 2026-03-15 | 4621 | Leslie Ann Boschman-Selin | | -75.00 | -2,284.72 |
| Cheque | 2026-03-17 | 4634 | Lorrie Neufeld | | -350.00 | -2,634.72 |
| Cheque | 2026-03-17 | 4626 | Darcy Gayowski | | -350.00 | -2,984.72 |
| Cheque | 2026-03-17 | 4642 | Vanessa Tom | | -350.00 | -3,334.72 |
| Cheque | 2026-03-17 | 4627 | Daelene Guttormson | | -250.00 | -3,584.72 |
| Cheque | 2026-03-17 | 4645 | Clinton Vellacott | | -250.00 | -3,834.72 |
| Cheque | 2026-03-17 | 4641 | Connie Shukin-Kinkin | | -200.00 | -4,034.72 |
| Cheque | 2026-03-17 | 4639 | Debbie Rathgeber | | -200.00 | -4,234.72 |
| Cheque | 2026-03-17 | 4629 | Lincoln Lai | | -200.00 | -4,434.72 |
| Cheque | 2026-03-17 | 4640 | Gerard Rohs | | -200.00 | -4,634.72 |
| Cheque | 2026-03-17 | 4630 | Jennifer M Luty | | -150.00 | -4,784.72 |
| Cheque | 2026-03-17 | 4628 | Jacqueline Kucey | | -150.00 | -4,934.72 |
| Cheque | 2026-03-17 | 4632 | Karen Mapes | | -150.00 | -5,084.72 |
| Cheque | 2026-03-17 | 4637 | Douglas Powell | | -150.00 | -5,234.72 |
| Cheque | 2026-03-17 | 4635 | Hasan Ovcina | | -75.00 | -5,309.72 |
| Cheque | 2026-03-17 | 4631 | Caren Mann | | -75.00 | -5,384.72 |
| Cheque | 2026-03-17 | 4644 | Doreen Vandale | | -75.00 | -5,459.72 |
| Cheque | 2026-03-17 | 4643 | Merima Trozic | | -75.00 | -5,534.72 |
| Cheque | 2026-03-17 | 4638 | Diane Quintal | | -25.00 | -5,559.72 |
| Cheque | 2026-03-17 | 4636 | Gregory Pender | | -25.00 | -5,584.72 |
| Cheque | 2026-03-17 | 4633 | Kane Milani | | -25.00 | -5,609.72 |
| Cheque | 2026-03-19 | 4646 | Saskatoon Public Schools | | -8,088.50 | -13,698.22 |
| Cheque | 2026-03-21 | 4652 | Saskatoon Public Schools | | -1,008.00 | -14,706.22 |
| Cheque | 2026-03-21 | 4650 | 620516 Saskatchewan Ltd | | -914.55 | -15,620.77 |

CUPE 8443
Reconciliation Detail

1100 · Maximizer Chequing Accoun, Period Ending 2026-03-01

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|----------------------------|-------------|------------|-------------------------|------------|-------------------|-------------------|
| Cheque | 2026-03-21 | 4651 | 620516 Saskatchewan Ltd | | -52.50 | -15,673.27 |
| Cheque | 2026-03-22 | 4654 | CUPE Saskatchewan | | -3,257.46 | -18,930.73 |
| Total Cheques and Payments | | | | | -18,930.73 | -18,930.73 |
| Total New Transactions | | | | | -18,930.73 | -18,930.73 |
| Ending Balance | | | | | -57,553.43 | 322,849.96 |

CUPE LOCAL 8443
1007-201 21ST ST E
SASKATOON SK S7K 0B8

Date March 1, 2026
to March 31, 2026

Member Number 7500929

Number of Enclosures 26

Page 1 of 8

my account summary

| Deposits– CDN | Balance |
|-----------------------------------|--------------|
| Chequing | \$345,097.36 |
| Savings | \$0.00 |
| Term Deposits | \$699,651.73 |
| Registered Plans | \$0.00 |
| Tax Free Saving Accounts (TFSA's) | \$0.00 |
| First Home Saving Accounts (FHSA) | \$0.00 |

| Deposits– USD | Balance |
|---------------|---------|
| Chequing | \$0.00 |

| Loans | Balance |
|-----------|---------|
| Mortgages | \$0.00 |
| Loans | \$0.00 |

My Total Relationship
\$1,044,749.09 CDN \$0.00 USD

my messages

No matter what growing up looks like, we've got you covered! With our free Youth Chequing Account, enjoy no services fees until your 25th birthday.

Your home away from home!

Looking for a getaway that's truly yours?

| Talk to an advisor today!





my chequing & savings account

Account Number 7500929 - CUPE Local 8443
Community Builder Chequing Sub Number 001

| Date | Description | Withdrawals | Deposits | Balance |
|-------------|---------------------------------|-------------|-------------|--------------|
| 28 Feb 2026 | Balance Forward | | | \$380,403.39 |
| 2 Mar 2026 | SASKATOON BOARD OF EDUCATION | | \$2,958.00 | \$383,361.39 |
| 2 Mar 2026 | e-Transfer In Dene Nicholson | | \$15.00 | \$383,376.39 |
| 2 Mar 2026 | e-Transfer In CLAYTONWILSON | | \$30.00 | \$383,406.39 |
| 2 Mar 2026 | e-Transfer In NERISSA CSMITH | | \$30.00 | \$383,436.39 |
| 2 Mar 2026 | Bill Payment SaskTel Mobility | \$69.49 | | \$383,366.90 |
| 2 Mar 2026 | Clearing Cheque 4609 | \$100.00 | | \$383,266.90 |
| 2 Mar 2026 | Clearing Cheque 4605 | \$52.50 | | \$383,214.40 |
| 2 Mar 2026 | Clearing Cheque 4604 | \$914.55 | | \$382,299.85 |
| 3 Mar 2026 | Manual Cheque | \$100.00 | | \$382,199.85 |
| 3 Mar 2026 | e-Transfer In KRISTINSTUPAK | | \$45.00 | \$382,244.85 |
| 4 Mar 2026 | e-Transfer In Robynn Peiffer | | \$15.00 | \$382,259.85 |
| 4 Mar 2026 | e-Transfer In MARIE SIELSKI | | \$15.00 | \$382,274.85 |
| 4 Mar 2026 | e-Transfer In BRENDASEVERSON | | \$15.00 | \$382,289.85 |
| 4 Mar 2026 | e-Transfer In ELIZABETH M BROWN | | \$30.00 | \$382,319.85 |
| 4 Mar 2026 | e-Transfer In Charlene Scotia | | \$30.00 | \$382,349.85 |
| 4 Mar 2026 | Clearing Cheque 4593 | \$200.00 | | \$382,149.85 |
| 5 Mar 2026 | SASKATOON BOARD OF EDUCATION | | \$70,246.41 | \$452,396.26 |
| 5 Mar 2026 | e-Transfer In Dene Nicholson | | \$115.00 | \$452,511.26 |
| 5 Mar 2026 | e-Transfer In BRANDINIEMAN | | \$15.00 | \$452,526.26 |
| 5 Mar 2026 | Clearing Cheque 4600 | \$1,476.72 | | \$451,049.54 |
| 5 Mar 2026 | Clearing Cheque 4599 | \$185.37 | | \$450,864.17 |
| 5 Mar 2026 | Clearing Cheque 4607 | \$8,088.50 | | \$442,775.67 |
| 5 Mar 2026 | Clearing Cheque 4590 | \$25.00 | | \$442,750.67 |
| 5 Mar 2026 | Clearing Cheque 4567 | \$25.00 | | \$442,725.67 |
| 6 Mar 2026 | Clearing Cheque 4603 | \$1,149.75 | | \$441,575.92 |
| 6 Mar 2026 | Clearing Cheque 4615 | \$1,950.00 | | \$439,625.92 |
| 7 Mar 2026 | e-Transfer In Lorrette Saccucci | | \$15.00 | \$439,640.92 |
| 7 Mar 2026 | e-Transfer In DARCY GAYOWSKI | | \$60.00 | \$439,700.92 |
| 8 Mar 2026 | e-Transfer In GAYLENE ISMOND | | \$15.00 | \$439,715.92 |
| 9 Mar 2026 | Clearing Cheque 4610 | \$100.00 | | \$439,615.92 |
| 9 Mar 2026 | Clearing Cheque 4601 | \$42,838.73 | | \$396,777.19 |
| 10 Mar 2026 | e-Transfer In LESLIE ANNBOSCHMA | | \$120.00 | \$396,897.19 |
| 12 Mar 2026 | e-Transfer In BARBARA JANE WEIS | | \$15.00 | \$396,912.19 |
| 12 Mar 2026 | e-Transfer In Samantha Arsenaul | | \$15.00 | \$396,927.19 |
| 12 Mar 2026 | Canadian Union of Public Emplo | | \$1,512.00 | \$398,439.19 |
| 13 Mar 2026 | Clearing Cheque 4614 | \$525.00 | | \$397,914.19 |

Continued...



March 1, 2026
to March 31, 2026

Date

Member Number 7500929

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| Date | Description | Withdrawals | Deposits | Balance |
|-------------|---------------------------------|--------------|-------------|--------------|
| 15 Mar 2026 | Bill Payment Mastercard Affinit | \$2,925.54 | | \$394,988.65 |
| 15 Mar 2026 | e-Transfer In Corina Macleod | | \$120.00 | \$395,108.65 |
| 15 Mar 2026 | e-Transfer In LINDA L BENKO | | \$15.00 | \$395,123.65 |
| 16 Mar 2026 | SASKATOON BOARD OF EDUCATION | | \$1,902.99 | \$397,026.64 |
| 16 Mar 2026 | Clearing Cheque 4594 | \$200.00 | | \$396,826.64 |
| 18 Mar 2026 | Clearing Cheque 4602 | \$3,275.90 | | \$393,550.74 |
| 19 Mar 2026 | e-Transfer In christina | | \$60.00 | \$393,610.74 |
| 19 Mar 2026 | Clearing Cheque 4596 | \$500.00 | | \$393,110.74 |
| 20 Mar 2026 | e-Transfer In Connie Shukin | | \$15.00 | \$393,125.74 |
| 20 Mar 2026 | Clearing Cheque 4611 | \$100.00 | | \$393,025.74 |
| 23 Mar 2026 | e-Transfer In Dene Nicholson | | \$25.00 | \$393,050.74 |
| 23 Mar 2026 | Bill Payment SaskTel Mobility | \$69.49 | | \$392,981.25 |
| 24 Mar 2026 | e-Transfer In DARCY GAYOWSKI | | \$15.00 | \$392,996.25 |
| 24 Mar 2026 | e-Transfer In NICOLETRAN | | \$30.00 | \$393,026.25 |
| 24 Mar 2026 | e-Transfer In TOYESEOYEBISI | | \$15.00 | \$393,041.25 |
| 25 Mar 2026 | e-Transfer In Liam Evanowich | | \$60.00 | \$393,101.25 |
| 25 Mar 2026 | Clearing Cheque 4648 | \$523.97 | | \$392,577.28 |
| 25 Mar 2026 | Clearing Cheque 4647 | \$271.33 | | \$392,305.95 |
| 25 Mar 2026 | Clearing Cheque 4649 | \$795.85 | | \$391,510.10 |
| 26 Mar 2026 | Clearing Cheque 4612 | \$93.76 | | \$391,416.34 |
| 27 Mar 2026 | e-Transfer In JOANNE MAKOWSKY | | \$30.00 | \$391,446.34 |
| 29 Mar 2026 | e-Transfer In Katelyn Warner | | \$15.00 | \$391,461.34 |
| 30 Mar 2026 | SASKATOON BOARD OF EDUCATION | | \$2,451.31 | \$393,912.65 |
| 30 Mar 2026 | Clearing Cheque 4653 | \$42,597.50 | | \$351,315.15 |
| 30 Mar 2026 | Clearing Cheque 4655 | \$1,098.00 | | \$350,217.15 |
| 30 Mar 2026 | Clearing Cheque 4585 | \$5,249.79 | | \$344,967.36 |
| 31 Mar 2026 | e-Transfer In Louie Tud | | \$75.00 | \$345,042.36 |
| 31 Mar 2026 | e-Transfer In Katelyn Warner | | \$15.00 | \$345,057.36 |
| 31 Mar 2026 | e-Transfer In Caren Mann | | \$15.00 | \$345,072.36 |
| 31 Mar 2026 | e-Transfer In SHANA JANZEN | | \$15.00 | \$345,087.36 |
| 31 Mar 2026 | e-Transfer In NICOLETRAN | | \$15.00 | \$345,102.36 |
| 31 Mar 2026 | Service Charge | \$5.00 | | \$345,097.36 |
| Total | | \$115,506.74 | \$80,200.71 | |

my term deposits

Account Number 7500929 - CUPE Local 8443

1 Year Flex Term Sub Number 003

2.0000% invested 18 Feb 2026 matures 18 Feb 2027

Next Interest Payment Date - 18 Feb 2027

Next Interest Payment Amount \$1,211.55

Balance plus Accrued Interest \$60,713.76

| Date | Description | Withdrawals | Deposits | Balance |
|-------------|-----------------|-------------|----------|-------------|
| 28 Feb 2026 | Balance Forward | | | \$60,577.67 |



March 1, 2026
to March 31, 2026

| | |
|---------------|------------------------------------|
| Date | March 1, 2026 to March 31, 2026 |
| Member Number | 7500929 |
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Account Number 7500929 - CUPE Local 8443

2 Year GIC Sub Number 004

4.2000% invested 18 Jun 2024 matures 18 Jun 2026

Next Interest Payment Date - 18 Jun 2026 Next Interest Payment Amount \$5,530.29 Balance plus Accrued Interest \$136,006.84

| Date | Description | Withdrawals | Deposits | Balance |
|-------------|-----------------|-------------|----------|--------------|
| 28 Feb 2026 | Balance Forward | | | \$131,673.52 |

Account Number 7500929 - CUPE Local 8443

1 Year GIC Sub Number 010

3.4000% invested 18 Sep 2025 matures 18 Sep 2026

Next Interest Payment Date - 18 Sep 2026 Next Interest Payment Amount \$5,324.40 Balance plus Accrued Interest \$159,429.96

| Date | Description | Withdrawals | Deposits | Balance |
|-------------|-----------------|-------------|----------|--------------|
| 28 Feb 2026 | Balance Forward | | | \$156,600.00 |

Account Number 7500929 - CUPE Local 8443

GIC Special Product Sub Number 011

3.6000% invested 22 Feb 2025 matures 22 Nov 2026

Term - 21 month Next Interest Payment Date - 22 Nov 2026 Next Interest Payment Amount \$5,748.60 Balance plus Accrued Interest \$214,275.22

| Date | Description | Withdrawals | Deposits | Balance |
|-------------|-----------------|-------------|----------|--------------|
| 28 Feb 2026 | Balance Forward | | | \$213,496.11 |

Account Number 7500929 - CUPE Local 8443

1 Year GIC Sub Number 012

3.4000% invested 18 Jun 2025 matures 18 Jun 2026

Next Interest Payment Date - 18 Jun 2026 Next Interest Payment Amount \$4,668.35 Balance plus Accrued Interest \$140,962.37

| Date | Description | Withdrawals | Deposits | Balance |
|-------------|-----------------|-------------|----------|--------------|
| 28 Feb 2026 | Balance Forward | | | \$137,304.43 |

Important Information:

Statement Reconciliation

This statement will be considered correct if no exceptions are reported in writing within 30 days from delivery or mailing to you. If you have questions regarding your statement, please contact your branch within 30 days or call us toll-free at 1-866-863-6237.

Credit Union Deposit Insurance

Deposits held in Affinity Credit Union are fully guaranteed by the Credit Union Deposit Guarantee Corporation. There is no limit to the size of deposits covered by the guarantee. The Corporation was the first deposit guarantor in Canada and has successfully guaranteed deposits held in Saskatchewan Credit Unions since 1953. For more information about the Corporation and the guarantee, talk to a representative at Affinity Credit Union or visit www.cudgc.sk.ca

Bill Payments

Payments to utility bills should be paid 3 business days in advance of the due date, to allow for processing and weekends.

~ End of Statement ~

my cheques

05 Mar 2026 **Cheque # 4567** **\$25.00**

CUPE LOCAL 8443 AFFINITY CREDIT UNION 004567
CITY CENTRE ADVICE CENTRE
130 1ST AVE NORTH 1 866 863 8237
SASKATOON, SK S7K 0G1

DATE 2 0 2 5 1 2 3 0
Y Y Y Y M M D D

PAY *****Twenty-Five and 00/100 \$ **25.00

TO THE ORDER OF Scojin Kim CUPE LOCAL 8443

PER *Coinne Mary*

PER *Sandra Scottha*

MEMO Meeting

#004567# #B 2438#889# 0 20 10 7 5009 29#

30 Mar 2026 **Cheque # 4585** **\$5,249.79**

CUPE LOCAL 8443 AFFINITY CREDIT UNION 004585
CITY CENTRE ADVICE CENTRE
130 1ST AVE NORTH 1 866 863 8237
SASKATOON, SK S7K 0G1

DATE 2 0 2 6 0 1 2 6
Y Y Y Y M M D D

PAY *****Five Thousand Two Hundred Forty-Nine and 79/100 \$ **5,249.79

TO THE ORDER OF Saskatchewan Federation of Labour
220-2445 13th Avenue
Regina, SK S4P 0W1 CUPE LOCAL 8443

PER *Coinne Mary*

PER *Sandra Scottha*

MEMO October-December Dues

#004585# #B 2438#889# 0 20 10 7 5009 29#

05 Mar 2026 **Cheque # 4590** **\$25.00**

CUPE LOCAL 8443 AFFINITY CREDIT UNION 004590
CITY CENTRE ADVICE CENTRE
130 1ST AVE NORTH 1 866 863 8237
SASKATOON, SK S7K 0G1

DATE 2 0 2 6 0 1 2 9
Y Y Y Y M M D D

PAY *****Twenty-Five and 00/100 \$ **25.00

TO THE ORDER OF Scojin Kim CUPE LOCAL 8443

PER *Coinne Mary*

PER *Sandra Scottha*

MEMO Meeting

#004590# #B 2438#889# 0 20 10 7 5009 29#

04 Mar 2026 **Cheque # 4593** **\$200.00**

CUPE LOCAL 8443 AFFINITY CREDIT UNION 004593
CITY CENTRE ADVICE CENTRE
130 1ST AVE NORTH 1 866 863 8237
SASKATOON, SK S7K 0G1

DATE 2 0 2 6 0 1 2 9
Y Y Y Y M M D D

PAY *****Two Hundred and 00/100 \$ **200.00

TO THE ORDER OF CUPE Local 4317
c/o Quebec Regional Office
565 Crémazie Boulevard East, Suite 7100
Montréal, Quebec H2M 2V9 CUPE LOCAL 8443

PER *Coinne Mary*

PER *Sandra Scottha*

MEMO Strike Support

#004593# #B 2438#889# 0 20 10 7 5009 29#

16 Mar 2026 **Cheque # 4594** **\$200.00**

CUPE LOCAL 8443 AFFINITY CREDIT UNION 004594
CITY CENTRE ADVICE CENTRE
130 1ST AVE NORTH 1 866 863 8237
SASKATOON, SK S7K 0G1

DATE 2 0 2 6 0 1 2 9
Y Y Y Y M M D D

PAY *****Two Hundred and 00/100 \$ **200.00

TO THE ORDER OF CUPE 1281-33
c/o Gavin Nowlan, Secretary Treasurer
25 Wood Street, Suite 102
Toronto, ON M4Y 2P9 CUPE LOCAL 8443

PER *Coinne Mary*

PER *Sandra Scottha*

MEMO Strike Support

#004594# #B 2438#889# 0 20 10 7 5009 29#

19 Mar 2026 **Cheque # 4596** **\$500.00**

CUPE LOCAL 8443 AFFINITY CREDIT UNION 004596
CITY CENTRE ADVICE CENTRE
130 1ST AVE NORTH 1 866 863 8237
SASKATOON, SK S7K 0G1

DATE 2 0 2 6 0 1 2 9
Y Y Y Y M M D D

PAY *****Five Hundred and 00/100 \$ **500.00

TO THE ORDER OF Wankinotown School
c/o The Powwow Committee CUPE LOCAL 8443

PER *Coinne Mary*

PER *Sandra Scottha*

MEMO Powwow Donation

#004596# #B 2438#889# 0 20 10 7 5009 29#

05 Mar 2026 **Cheque # 4599** **\$185.37**

CUPE LOCAL 8443 AFFINITY CREDIT UNION 004599
CITY CENTRE ADVICE CENTRE
130 1ST AVE NORTH 1 866 863 8237
SASKATOON, SK S7K 0G1

DATE 2 0 2 6 0 2 1 7
Y Y Y Y M M D D

PAY *****One Hundred Eighty-Five and 37/100 \$ **185.37

TO THE ORDER OF Saskatoon Public Schools
310 21st Street East
Saskatoon, SK S7K 1M7 CUPE LOCAL 8443

PER *Coinne Mary*

PER *Sandra Scottha*

MEMO Inv#033668 Printing

#004599# #B 2438#889# 0 20 10 7 5009 29#

05 Mar 2026 **Cheque # 4600** **\$1,476.72**

CUPE LOCAL 8443 AFFINITY CREDIT UNION 004600
CITY CENTRE ADVICE CENTRE
130 1ST AVE NORTH 1 866 863 8237
SASKATOON, SK S7K 0G1

DATE 2 0 2 6 0 2 1 7
Y Y Y Y M M D D

PAY *****One Thousand Four Hundred Seventy-Six and 72/100 \$ **1,476.72

TO THE ORDER OF Saskatoon Public Schools
310 21st Street East
Saskatoon, SK S7K 1M7 CUPE LOCAL 8443

PER *Coinne Mary*

PER *Sandra Scottha*

MEMO Inv#PRM-002684 January Wage Reimbursements

#004600# #B 2438#889# 0 20 10 7 5009 29#



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09 Mar 2026 Cheque # 4601 \$42,838.73

| | | |
|---|---|--------|
| CUPE LOCAL 8443 | AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1 866 863 6237 SASKATOON, SK S7K 0G1 | 004601 |
| | DATE 20260219 YYYYMMDD | |
| PAY *****Forty-Two Thousand Eight Hundred Thirty-Eight and 73/100 | \$ **42,838.73 | |
| TO THE ORDER OF CUPE National 1375, boul. St. Laurent Blvd Ottawa, ON K1G 0Z7 | CUPE LOCAL 8443 | |
| MEMO January Dues | PER <i>Carie Mandy</i> PER <i>Sandra Scottha</i> | |
| ⑈004601⑈ ⑆B 2438⑈889⑆ 020107500929⑈ | | |

18 Mar 2026 Cheque # 4602 \$3,275.90

| | | |
|--|---|--------|
| CUPE LOCAL 8443 | AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1 866 863 6237 SASKATOON, SK S7K 0G1 | 004602 |
| | DATE 20260219 YYYYMMDD | |
| PAY *****Three Thousand Two Hundred Seventy-Five and 90/100 | \$ **3,275.90 | |
| TO THE ORDER OF CUPE Saskatchewan Secretary Treasurer 2nd Floor - 3303 Hillside Street Regina, SK S4S 6V9 | CUPE LOCAL 8443 | |
| MEMO January Dues | PER <i>Carie Mandy</i> PER <i>Sandra Scottha</i> | |
| ⑈004602⑈ ⑆B 2438⑈889⑆ 020107500929⑈ | | |

06 Mar 2026 Cheque # 4603 \$1,149.75

| | | |
|--|---|--------|
| CUPE LOCAL 8443 | AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1 866 863 6237 SASKATOON, SK S7K 0G1 | 004603 |
| | DATE 20260219 YYYYMMDD | |
| PAY *****One Thousand One Hundred Forty-Nine and 75/100 | \$ **1,149.75 | |
| TO THE ORDER OF Education Workers' Steering Committee c/o Carole-Anne Wilson Secretary Treasurer 1708 Avenue F North Saskatoon, SK S7L 1Y3 | CUPE LOCAL 8443 | |
| MEMO January Dues | PER <i>Carie Mandy</i> PER <i>Sandra Scottha</i> | |
| ⑈004603⑈ ⑆B 2438⑈889⑆ 020107500929⑈ | | |

02 Mar 2026 Cheque # 4604 \$914.55

| | | |
|---|---|--------|
| CUPE LOCAL 8443 | AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1 866 863 6237 SASKATOON, SK S7K 0G1 | 004604 |
| | DATE 20260219 YYYYMMDD | |
| PAY *****Nine Hundred Fourteen and 55/100 | \$ **914.55 | |
| TO THE ORDER OF 620516 Saskatchewan Ltd Macro Properties 1000 - 201 21st Street East Saskatoon, SK S7K 0B8 | CUPE LOCAL 8443 | |
| MEMO March Office Rent | PER <i>Carie Mandy</i> PER <i>Sandra Scottha</i> | |
| ⑈004604⑈ ⑆B 2438⑈889⑆ 020107500929⑈ | | |

02 Mar 2026 Cheque # 4605 \$52.50

| | | |
|---|---|--------|
| CUPE LOCAL 8443 | AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1 866 863 6237 SASKATOON, SK S7K 0G1 | 004605 |
| | DATE 20260219 YYYYMMDD | |
| PAY *****Fifty-Two and 50/100 | \$ **52.50 | |
| TO THE ORDER OF 620516 Saskatchewan Ltd Macro Properties 1000 - 201 21st Street East Saskatoon, SK S7K 0B8 | CUPE LOCAL 8443 | |
| MEMO March Office Storage Rent | PER <i>Carie Mandy</i> PER <i>Sandra Scottha</i> | |
| ⑈004605⑈ ⑆B 2438⑈889⑆ 020107500929⑈ | | |

05 Mar 2026 Cheque # 4607 \$8,088.50

| | | |
|---|---|--------|
| CUPE LOCAL 8443 | AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1 866 863 6237 SASKATOON, SK S7K 0G1 | 004607 |
| | DATE 20260224 YYYYMMDD | |
| PAY *****Eight Thousand Eighty-Eight and 50/100 | \$ **8,088.50 | |
| TO THE ORDER OF Saskatoon Public Schools 310 21st Street East Saskatoon, SK S7K 1M7 | CUPE LOCAL 8443 | |
| MEMO Inv#033696 Glendene Nicholson January Secondment | PER <i>Carie Mandy</i> PER <i>Sandra Scottha</i> | |
| ⑈004607⑈ ⑆B 2438⑈889⑆ 020107500929⑈ | | |

02 Mar 2026 Cheque # 4609 \$100.00

| | | |
|---|---|--------|
| CUPE LOCAL 8443 | AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1 866 863 6237 SASKATOON, SK S7K 0G1 | 004609 |
| | DATE 20260227 YYYYMMDD | |
| PAY *****One Hundred and 00/100 | \$ **100.00 | |
| TO THE ORDER OF Adeola Nwajie | CUPE LOCAL 8443 | |
| MEMO Black History Month Potluck Catering | PER <i>Carie Mandy</i> PER <i>Sandra Scottha</i> | |
| ⑈004609⑈ ⑆B 2438⑈889⑆ 020107500929⑈ | | |

09 Mar 2026 Cheque # 4610 \$100.00

| | | |
|---|---|--------|
| CUPE LOCAL 8443 | AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1 866 863 6237 SASKATOON, SK S7K 0G1 | 004610 |
| | DATE 20260227 YYYYMMDD | |
| PAY *****One Hundred and 00/100 | \$ **100.00 | |
| TO THE ORDER OF Brittany Dawkins | CUPE LOCAL 8443 | |
| MEMO Black History Month Potluck Catering | PER <i>Carie Mandy</i> PER <i>Sandra Scottha</i> | |
| ⑈004610⑈ ⑆B 2438⑈889⑆ 020107500929⑈ | | |



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20 Mar 2026 Cheque # 4611 \$100.00

CUPE LOCAL 8443 AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1 866 863 8237 SASKATOON, SK S7K 0G1 004511
DATE 20260227
PAY *****One Hundred and 00/100 \$ **100.00
TO THE ORDER OF Scott Turner
PER *Carole-Anne Wilson*
PER *Sandra Switka*
MEMO Black History Month Potluck DJ
⑆004611⑆ ⑆B2438⑆889⑆ 020107500929⑆

26 Mar 2026 Cheque # 4612 \$93.76

CUPE LOCAL 8443 AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1 866 863 8237 SASKATOON, SK S7K 0G1 004612
DATE 20260302
PAY *****Ninety-Three and 76/100 \$ **93.76
TO THE ORDER OF Temlope Oyebai
PER *Carole-Anne Wilson*
PER *Sandra Switka*
MEMO Black History Month Supplies
⑆004612⑆ ⑆B2438⑆889⑆ 020107500929⑆

13 Mar 2026 Cheque # 4614 \$525.00

CUPE LOCAL 8443 AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1 866 863 8237 SASKATOON, SK S7K 0G1 004614
DATE 20260302
PAY *****Five Hundred Twenty-Five and 00/100 \$ **525.00
TO THE ORDER OF Astral Media Outdoor, L.P. 37, Ontario Street, Seaside Montreal, QC H2X 1Y8
PER *Carole-Anne Wilson*
PER *Michelle*
MEMO Inv#AST214883 Billboard
⑆004614⑆ ⑆B2438⑆889⑆ 020107500929⑆

06 Mar 2026 Cheque # 4615 \$1,950.00

CUPE LOCAL 8443 AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1 866 863 8237 SASKATOON, SK S7K 0G1 004615
DATE 20260302
PAY *****One Thousand Nine Hundred Fifty and 00/100 \$ **1,950.00
TO THE ORDER OF Education Workers' Steering Committee c/o Carole-Anne Wilson Secretary Treasurer 1705 Avenue F North Saskatoon, SK S7L 1Y3
PER *Carole-Anne Wilson*
PER *Michelle*
MEMO EWSC Annual Conference-6 Registrants
⑆004615⑆ ⑆B2438⑆889⑆ 020107500929⑆

25 Mar 2026 Cheque # 4647 \$271.33

CUPE LOCAL 8443 AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1 866 863 8237 SASKATOON, SK S7K 0G1 004647
DATE 20260321
PAY *****Two Hundred Seventy-One and 33/100 \$ **271.33
TO THE ORDER OF Nicole Tran 218 Melghen Crescent Saskatoon, SK S7L 4W5
PER *Carole-Anne Wilson*
PER *Michelle*
MEMO Meeting Snacks and CUPE SK Convention
⑆004647⑆ ⑆B2438⑆889⑆ 020107500929⑆

25 Mar 2026 Cheque # 4648 \$523.97

CUPE LOCAL 8443 AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1 866 863 8237 SASKATOON, SK S7K 0G1 004648
DATE 20260321
PAY *****Five Hundred Twenty-Three and 97/100 \$ **523.97
TO THE ORDER OF Glendene Nicholson 155 Rogers Road Saskatoon, SK S7N 3T7
PER *Carole-Anne Wilson*
PER *Sandra Switka*
MEMO Meetings, Mileage
⑆004648⑆ ⑆B2438⑆889⑆ 020107500929⑆

25 Mar 2026 Cheque # 4649 \$795.85

CUPE LOCAL 8443 AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1 866 863 8237 SASKATOON, SK S7K 0G1 004649
DATE 20260321
PAY *****Seven Hundred Ninety-Five and 85/100 \$ **795.85
TO THE ORDER OF Carole-Anne Wilson 1705 Avenue F North Saskatoon, SK S7L 1Y3
PER *Carole-Anne Wilson*
PER *Michelle*
MEMO Meetings and CUPE SK Convention
⑆004649⑆ ⑆B2438⑆889⑆ 020107500929⑆

30 Mar 2026 Cheque # 4653 \$42,597.50

CUPE LOCAL 8443 AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1 866 863 8237 SASKATOON, SK S7K 0G1 004653
DATE 20260322
PAY *****Forty-Two Thousand Five Hundred Ninety-Seven and 50/100 \$ **42,597.50
TO THE ORDER OF CUPE National 1375, bou. St. Laurent Blvd Ottawa, ON K1G 0Z7
PER *Carole-Anne Wilson*
PER *Michelle*
MEMO February Dues
⑆004653⑆ ⑆B2438⑆889⑆ 020107500929⑆



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30 Mar 2026 Cheque # 4655 \$1,098.00

| | | |
|--|--|--------|
| CUPE LOCAL 8443 | AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1S6S 863 8237 SASKATOON, SK S7K 2G1 | 004655 |
| | DATE 20260322 YYYYMMDD | |
| PAY *****One Thousand Ninety-Eight and 00/100 | \$ **1,098.00 | |
| TO THE ORDER OF Education Workers' Steering Committee c/o Carole-Anne Wilson Secretary Treasurer 1706 Avenue F North Saskatoon, SK S7L 1Y3 | CUPE LOCAL 8443 PER <u>Carole-Anne Wilson</u> | |
| MEMO February Dues | PER <u>Michael</u> | |
| ⑆004655⑆ ⑆B2438⑆889⑆ 020107500929⑆ | | |

03 Mar 2026 Cheque # 4608 \$100.00

| | | |
|---|--|--------|
| CUPE LOCAL 8443 | AFFINITY CREDIT UNION CITY CENTRE ADVICE CENTRE 130 1ST AVE NORTH 1S6S 863 8237 SASKATOON, SK S7K 2G1 | 004608 |
| | DATE 20260227 YYYYMMDD | |
| PAY *****One Hundred and 00/100 | \$ **100.00 | |
| TO THE ORDER OF Temilope Oyebisi | CUPE LOCAL 8443 PER <u>Carole-Anne Wilson</u> | |
| MEMO Black History Month Pollack Catering | PER <u>Sandra Schiller</u> | |
| ⑆004608⑆ ⑆B2438⑆889⑆ 020107500929⑆ | | |

CUPE 8443
Cheque Detail
March 2026

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|--------|-------|------------|----------------------------------|---------------------------------|-----------------------------------|-------------|-----------------|
| Cheque | | 2026-03-31 | | | 1100 · Maximizer Chequing Account | | -5.00 |
| | | | | 5202 · Bank Charges | | -5.00 | 5.00 |
| TOTAL | | | | | | -5.00 | 5.00 |
| Cheque | 4650 | 2026-03-21 | 620516 Saskatchewan Ltd | | 1100 · Maximizer Chequing Account | | -914.55 |
| | | | | 5211 · Office/Storage Rent | | -914.55 | 914.55 |
| TOTAL | | | | | | -914.55 | 914.55 |
| Cheque | 4651 | 2026-03-21 | 620516 Saskatchewan Ltd | | 1100 · Maximizer Chequing Account | | -52.50 |
| | | | | 5211 · Office/Storage Rent | | -52.50 | 52.50 |
| TOTAL | | | | | | -52.50 | 52.50 |
| Cheque | CR... | 2026-03-15 | Affinity Credit Union MasterCard | | 1100 · Maximizer Chequing Account | | -2,925.54 |
| | | | | 5204 · Office Supplies | | -24.01 | 24.01 |
| | | | | 6651 · Registration | | -450.00 | 450.00 |
| | | | | 6651 · Registration | | -450.00 | 450.00 |
| | | | | 6651 · Registration | | -450.00 | 450.00 |
| | | | | 5114 · Parking | | -1.65 | 1.65 |
| | | | | 6654 · Travel Expense | | -508.12 | 508.12 |
| | | | | 6654 · Travel Expense | | -508.12 | 508.12 |
| | | | | 6654 · Travel Expense | | -508.12 | 508.12 |
| | | | | 5216 · Software and Licenses | | -25.52 | 25.52 |
| TOTAL | | | | | | -2,925.54 | 2,925.54 |
| Cheque | 4614 | 2026-03-02 | Astral Media Outdoor, L.P. | | 1100 · Maximizer Chequing Account | | -525.00 |
| | | | | 7005 · Billboards | | -525.00 | 525.00 |
| TOTAL | | | | | | -525.00 | 525.00 |
| Cheque | 4631 | 2026-03-17 | Caren Mann | | 1100 · Maximizer Chequing Account | | -75.00 |
| | | | | 6462 · Retirement Recognition | | -75.00 | 75.00 |
| TOTAL | | | | | | -75.00 | 75.00 |
| Cheque | 4649 | 2026-03-21 | Carole-Anne Wilson | | 1100 · Maximizer Chequing Account | | -795.85 |
| | | | | 5312 · Meetings | | -70.00 | 70.00 |
| | | | | 5371 · Communications Committee | | -25.00 | 25.00 |
| | | | | 5181 · Meetings | | -75.00 | 75.00 |
| | | | | 6623 · Per Diem | | -10.00 | 10.00 |
| | | | | 6623 · Per Diem | | -10.00 | 10.00 |
| | | | | 6623 · Per Diem | | -30.00 | 30.00 |
| | | | | 6624 · Travel Expense | | -15.00 | 15.00 |
| | | | | 6624 · Travel Expense | | -20.00 | 20.00 |
| | | | | 6624 · Travel Expense | | -8.75 | 8.75 |
| | | | | 5371 · Communications Committee | | -30.00 | 30.00 |
| | | | | 5208 · Printing and Copying | | -92.12 | 92.12 |
| | | | | 5208 · Printing and Copying | | -9.98 | 9.98 |
| | | | | 5151 · Allowance | | -400.00 | 400.00 |
| TOTAL | | | | | | -795.85 | 795.85 |
| Cheque | 4645 | 2026-03-17 | Clinton Vellacott | | 1100 · Maximizer Chequing Account | | -250.00 |
| | | | | 6462 · Retirement Recognition | | -250.00 | 250.00 |
| TOTAL | | | | | | -250.00 | 250.00 |

CUPE 8443
Cheque Detail
March 2026

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|--------|------|------------|----------------------|-------------------------------|----------------------------------|-------------|-----------------|
| Cheque | 4641 | 2026-03-17 | Connie Shukin-Kinkin | | 1100 · Maximizer Chequing Accoun | | -200.00 |
| | | | | 6462 · Retirement Recognition | | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| Cheque | 4653 | 2026-03-22 | CUPE National | | 1100 · Maximizer Chequing Accoun | | -42,597.50 |
| | | | | 5501 · CUPE National | | -42,597.50 | 42,597.50 |
| TOTAL | | | | | | -42,597.50 | 42,597.50 |
| Cheque | 4654 | 2026-03-22 | CUPE Saskatchewan | | 1100 · Maximizer Chequing Accoun | | -3,257.46 |
| | | | | 5502 · CUPE Sask | | -3,257.46 | 3,257.46 |
| TOTAL | | | | | | -3,257.46 | 3,257.46 |
| Cheque | 4617 | 2026-03-15 | Cynthia Akister | | 1100 · Maximizer Chequing Accoun | | -150.00 |
| | | | | 6462 · Retirement Recognition | | -150.00 | 150.00 |
| TOTAL | | | | | | -150.00 | 150.00 |
| Cheque | 4627 | 2026-03-17 | Daelene Guttormson | | 1100 · Maximizer Chequing Accoun | | -250.00 |
| | | | | 6462 · Retirement Recognition | | -250.00 | 250.00 |
| TOTAL | | | | | | -250.00 | 250.00 |
| Cheque | 4626 | 2026-03-17 | Darcy Gayowski | | 1100 · Maximizer Chequing Accoun | | -350.00 |
| | | | | 6462 · Retirement Recognition | | -350.00 | 350.00 |
| TOTAL | | | | | | -350.00 | 350.00 |
| Cheque | 4624 | 2026-03-15 | Darlene Derdall | | 1100 · Maximizer Chequing Accoun | | -350.00 |
| | | | | 6462 · Retirement Recognition | | -350.00 | 350.00 |
| TOTAL | | | | | | -350.00 | 350.00 |
| Cheque | 4639 | 2026-03-17 | Debbie Rathgeber | | 1100 · Maximizer Chequing Accoun | | -200.00 |
| | | | | 6462 · Retirement Recognition | | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| Cheque | 4638 | 2026-03-17 | Diane Quintal | | 1100 · Maximizer Chequing Accoun | | -25.00 |
| | | | | 6462 · Retirement Recognition | | -25.00 | 25.00 |
| TOTAL | | | | | | -25.00 | 25.00 |
| Cheque | 4644 | 2026-03-17 | Doreen Vandale | | 1100 · Maximizer Chequing Accoun | | -75.00 |
| | | | | 6462 · Retirement Recognition | | -75.00 | 75.00 |
| TOTAL | | | | | | -75.00 | 75.00 |
| Cheque | 4637 | 2026-03-17 | Douglas Powell | | 1100 · Maximizer Chequing Accoun | | -150.00 |
| | | | | 6462 · Retirement Recognition | | -150.00 | 150.00 |
| TOTAL | | | | | | -150.00 | 150.00 |

CUPE 8443
Cheque Detail
March 2026

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|--------|------|------------|-----------------------------------|-------------------------------------|---------|-------------|------------------|
| Cheque | 4615 | 2026-03-02 | Education Workers' Steering Co... | 1100 · Maximizer Chequing Account | | | -1,950.00 |
| | | | | 6641 · Registration | | -325.00 | 325.00 |
| | | | | 6641 · Registration | | -325.00 | 325.00 |
| | | | | 6641 · Registration | | -325.00 | 325.00 |
| | | | | 6641 · Registration | | -325.00 | 325.00 |
| | | | | 6641 · Registration | | -325.00 | 325.00 |
| | | | | 6641 · Registration | | -325.00 | 325.00 |
| TOTAL | | | | | | -1,950.00 | 1,950.00 |
| Cheque | 4655 | 2026-03-22 | Education Workers' Steering Co... | 1100 · Maximizer Chequing Account | | | -1,098.00 |
| | | | | 5504 · Educ. Workers Steering Comm. | | -1,098.00 | 1,098.00 |
| TOTAL | | | | | | -1,098.00 | 1,098.00 |
| Cheque | 4640 | 2026-03-17 | Gerard Rohs | 1100 · Maximizer Chequing Account | | | -200.00 |
| | | | | 6462 · Retirement Recognition | | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| Cheque | 4648 | 2026-03-21 | Glendene Nicholson | 1100 · Maximizer Chequing Account | | | -523.97 |
| | | | | 5113 · Mileage | | -14.84 | 14.84 |
| | | | | 5377 · Meeting | | -25.00 | 25.00 |
| | | | | 5371 · Communications Committee | | -25.00 | 25.00 |
| | | | | 5113 · Mileage | | -6.05 | 6.05 |
| | | | | 5181 · Meetings | | -25.00 | 25.00 |
| | | | | 5332 · Meetings | | -25.00 | 25.00 |
| | | | | 5113 · Mileage | | -15.94 | 15.94 |
| | | | | 5371 · Communications Committee | | -30.00 | 30.00 |
| | | | | 5407 · Meeting Audio Visual Set Up | | -50.00 | 50.00 |
| | | | | 5341 · Meeting | | -50.00 | 50.00 |
| | | | | 5113 · Mileage | | -4.29 | 4.29 |
| | | | | 5377 · Meeting | | -25.00 | 25.00 |
| | | | | 5377 · Meeting | | -25.00 | 25.00 |
| | | | | 5113 · Mileage | | -10.99 | 10.99 |
| | | | | 6623 · Per Diem | | -10.00 | 10.00 |
| | | | | 6623 · Per Diem | | -10.00 | 10.00 |
| | | | | 6623 · Per Diem | | -30.00 | 30.00 |
| | | | | 6843 · Per Diem | | -30.00 | 30.00 |
| | | | | 5113 · Mileage | | -3.84 | 3.84 |
| | | | | 5371 · Communications Committee | | -30.00 | 30.00 |
| | | | | 5113 · Mileage | | -6.59 | 6.59 |
| | | | | 5113 · Mileage | | -10.44 | 10.44 |
| | | | | 5332 · Meetings | | -25.00 | 25.00 |
| | | | | 5113 · Mileage | | -10.99 | 10.99 |
| | | | | 5181 · Meetings | | -25.00 | 25.00 |
| TOTAL | | | | | | -523.97 | 523.97 |
| Cheque | 4636 | 2026-03-17 | Gregory Pender | 1100 · Maximizer Chequing Account | | | -25.00 |
| | | | | 6462 · Retirement Recognition | | -25.00 | 25.00 |
| TOTAL | | | | | | -25.00 | 25.00 |
| Cheque | 4635 | 2026-03-17 | Hasan Ovcina | 1100 · Maximizer Chequing Account | | | -75.00 |
| | | | | 6462 · Retirement Recognition | | -75.00 | 75.00 |
| TOTAL | | | | | | -75.00 | 75.00 |
| Cheque | 4628 | 2026-03-17 | Jacqueline Kucey | 1100 · Maximizer Chequing Account | | | -150.00 |
| | | | | 6462 · Retirement Recognition | | -150.00 | 150.00 |
| TOTAL | | | | | | -150.00 | 150.00 |

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| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|--------|------|------------|---------------------------|-----------------------------------|---------|-------------|-----------------|
| Cheque | 4630 | 2026-03-17 | Jennifer M Luty | 1100 · Maximizer Chequing Account | | | -150.00 |
| | | | | 6462 · Retirement Recognition | | -150.00 | 150.00 |
| TOTAL | | | | | | -150.00 | 150.00 |
| Cheque | 4633 | 2026-03-17 | Kane Milani | 1100 · Maximizer Chequing Account | | | -25.00 |
| | | | | 6462 · Retirement Recognition | | -25.00 | 25.00 |
| TOTAL | | | | | | -25.00 | 25.00 |
| Cheque | 4632 | 2026-03-17 | Karen Mapes | 1100 · Maximizer Chequing Account | | | -150.00 |
| | | | | 6462 · Retirement Recognition | | -150.00 | 150.00 |
| TOTAL | | | | | | -150.00 | 150.00 |
| Cheque | 4616 | 2026-03-15 | Kimberly Van Buskirk | 1100 · Maximizer Chequing Account | | | -125.00 |
| | | | | 6860 · Tuition Assistance | | -125.00 | 125.00 |
| TOTAL | | | | | | -125.00 | 125.00 |
| Cheque | 4622 | 2026-03-15 | Laura Dearing | 1100 · Maximizer Chequing Account | | | -200.00 |
| | | | | 6462 · Retirement Recognition | | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| Cheque | 4621 | 2026-03-15 | Leslie Ann Boschman-Selin | 1100 · Maximizer Chequing Account | | | -75.00 |
| | | | | 6462 · Retirement Recognition | | -75.00 | 75.00 |
| TOTAL | | | | | | -75.00 | 75.00 |
| Cheque | 4623 | 2026-03-15 | Leslie Deptuch | 1100 · Maximizer Chequing Account | | | -350.00 |
| | | | | 6462 · Retirement Recognition | | -350.00 | 350.00 |
| TOTAL | | | | | | -350.00 | 350.00 |
| Cheque | 4629 | 2026-03-17 | Lincoln Lai | 1100 · Maximizer Chequing Account | | | -200.00 |
| | | | | 6462 · Retirement Recognition | | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| Cheque | 4619 | 2026-03-15 | Linda Benko | 1100 · Maximizer Chequing Account | | | -350.00 |
| | | | | 6462 · Retirement Recognition | | -350.00 | 350.00 |
| TOTAL | | | | | | -350.00 | 350.00 |
| Cheque | 4625 | 2026-03-15 | Lois Friesen | 1100 · Maximizer Chequing Account | | | -350.00 |
| | | | | 6462 · Retirement Recognition | | -350.00 | 350.00 |
| TOTAL | | | | | | -350.00 | 350.00 |
| Cheque | 4634 | 2026-03-17 | Lorrie Neufeld | 1100 · Maximizer Chequing Account | | | -350.00 |
| | | | | 6462 · Retirement Recognition | | -350.00 | 350.00 |
| TOTAL | | | | | | -350.00 | 350.00 |

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Cheque Detail
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| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|--------|--------|------------|--------------------------|---------------------------------|-----------------------------------|-------------|-----------------|
| Cheque | 4620 | 2026-03-15 | Marilyn Boll | | 1100 · Maximizer Chequing Account | | -150.00 |
| | | | | 6462 · Retirement Recognition | | -150.00 | 150.00 |
| TOTAL | | | | | | -150.00 | 150.00 |
| Cheque | 4643 | 2026-03-17 | Merima Trozic | | 1100 · Maximizer Chequing Account | | -75.00 |
| | | | | 6462 · Retirement Recognition | | -75.00 | 75.00 |
| TOTAL | | | | | | -75.00 | 75.00 |
| Cheque | 4647 | 2026-03-21 | Nicole Tran | | 1100 · Maximizer Chequing Account | | -271.33 |
| | | | | 5371 · Communications Committee | | -25.00 | 25.00 |
| | | | | 5181 · Meetings | | -50.00 | 50.00 |
| | | | | 6623 · Per Diem | | -10.00 | 10.00 |
| | | | | 6623 · Per Diem | | -10.00 | 10.00 |
| | | | | 6623 · Per Diem | | -30.00 | 30.00 |
| | | | | 6624 · Travel Expense | | -13.12 | 13.12 |
| | | | | 6624 · Travel Expense | | -15.30 | 15.30 |
| | | | | 6624 · Travel Expense | | -13.12 | 13.12 |
| | | | | 5402 · Meeting Refreshments | | -53.79 | 53.79 |
| | | | | 5402 · Meeting Refreshments | | -51.00 | 51.00 |
| TOTAL | | | | | | -271.33 | 271.33 |
| Cheque | 4646 | 2026-03-19 | Saskatoon Public Schools | | 1100 · Maximizer Chequing Account | | -8,088.50 |
| | | | | 5111 · Wages and Benefits | | -8,088.50 | 8,088.50 |
| TOTAL | | | | | | -8,088.50 | 8,088.50 |
| Cheque | 4652 | 2026-03-21 | Saskatoon Public Schools | | 1100 · Maximizer Chequing Account | | -1,008.00 |
| | | | | 6911 · Wage Reimbursement | | -1,008.00 | 1,008.00 |
| TOTAL | | | | | | -1,008.00 | 1,008.00 |
| Cheque | AUT... | 2026-03-23 | SaskTel | | 1100 · Maximizer Chequing Account | | -69.49 |
| | | | | 5207 · Phone Expenses | | -69.49 | 69.49 |
| TOTAL | | | | | | -69.49 | 69.49 |
| Cheque | AUT... | 2026-03-02 | Sasktel Mobility | | 1100 · Maximizer Chequing Account | | -69.49 |
| | | | | 5207 · Phone Expenses | | -69.49 | 69.49 |
| TOTAL | | | | | | -69.49 | 69.49 |
| Cheque | 4613 | 2026-03-02 | Soojin Kim | | 1100 · Maximizer Chequing Account | | -34.72 |
| | | | | 5331 · Events | | -34.72 | 34.72 |
| TOTAL | | | | | | -34.72 | 34.72 |
| Cheque | 4612 | 2026-03-02 | Temitope Oyebisi | | 1100 · Maximizer Chequing Account | | -93.76 |
| | | | | 5331 · Events | | -71.32 | 71.32 |
| | | | | 5331 · Events | | -8.84 | 8.84 |
| | | | | 5331 · Events | | -13.60 | 13.60 |
| TOTAL | | | | | | -93.76 | 93.76 |
| Cheque | 4618 | 2026-03-15 | Thilak Basnayaka | | 1100 · Maximizer Chequing Account | | -150.00 |
| | | | | 6462 · Retirement Recognition | | -150.00 | 150.00 |
| TOTAL | | | | | | -150.00 | 150.00 |

6:52 PM
2026-04-10

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Cheque Detail
March 2026

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Item</u> | <u>Account</u> | <u>Paid Amount</u> | <u>Original Amount</u> |
|-------------|------------|-------------|-------------|-------------|----------------------------------|--------------------|------------------------|
| Cheque | 4642 | 2026-03-17 | Vanessa Tom | | 1100 · Maximizer Chequing Accoun | | -350.00 |
| | | | | | 6462 · Retirement Recognition | -350.00 | 350.00 |
| TOTAL | | | | | | -350.00 | 350.00 |