

RepDocNo	Posting Date	Document Date	Post Center	Post Element	Cost element name	Amount	Offsetting acct no.	Name of offsetting account	Reference	Text	Assignment	Document Header Text
1000000747	12/01/2013	12/01/2013	P13101	8515	REGISTRATION FEES	(340.00)	220105	DEFERRED REVENUE - PROGRAM REG'N	CITY-CLASS	8515	20130112	CITY-CLASS
1000041186	06/04/2013	06/04/2013	P13101	8515	REGISTRATION FEES	(315.00)	220105	DEFERRED REVENUE - PROGRAM REG'N	CITY-CLASS	8515	20130406	CITY-CLASS
1000058663	28/04/2013	28/04/2013	P13101	8515	REGISTRATION FEES	(19.44)	215165	DEFERRED REVENUE - CLASS SYSTEM	CITY-CLASS	8515	20130428	CITY-CLASS
1000184485	07/10/2013	05/10/2013	P13101	8515	REGISTRATION FEES	(72.00)	220105	DEFERRED REVENUE - PROGRAM REG'N	CITY-CLASS	8515	20131007	CITY-CLASS
1000184487	07/10/2013	06/10/2013	P13101	8515	REGISTRATION FEES	(32.00)	220105	DEFERRED REVENUE - PROGRAM REG'N	CITY-CLASS	8515	20131007	CITY-CLASS
1000185558	10/10/2013	10/10/2013	P13101	8515	REGISTRATION FEES	104.00	126226	A/R - PARKS & RECREATION	CITY-CLASS	8515	20131010	CITY-CLASS
1000317246	31/12/2013	31/12/2013	P10389	8630	OTHER RENTAL REV	(140.71)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCS	LOCKER MONEY	20131231	PERIOD 12 NON CL
1000001137	18/01/2013	18/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	216046	PARKS & REC. REVENUE CLEARING	CITY-CLASS	8640	20130118	CITY-CLASS
1000001368	22/01/2013	22/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	216046	PARKS & REC. REVENUE CLEARING	CITY-CLASS	8640	20130122	CITY-CLASS
1000000747	12/01/2013	12/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	220105	DEFERRED REVENUE - PROGRAM REG'N	CITY-CLASS	8640	20130112	CITY-CLASS
1000000749	14/01/2013	14/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	220105	DEFERRED REVENUE - PROGRAM REG'N	CITY-CLASS	8640	20130114	CITY-CLASS
1000001288	19/01/2013	19/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	216046	PARKS & REC. REVENUE CLEARING	CITY-CLASS	8640	20130119	CITY-CLASS
1000001291	21/01/2013	21/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	215165	DEFERRED REVENUE - CLASS SYSTEM	CITY-CLASS	8640	20130121	CITY-CLASS
1000001004	17/01/2013	17/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640	20130117	CITY-CLASS
1000001838	24/01/2013	24/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	215165	DEFERRED REVENUE - CLASS SYSTEM	CITY-CLASS	8640	20130124	CITY-CLASS
1000000829	15/01/2013	15/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640	20130115	CITY-CLASS
1000000228	07/01/2013	07/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	220105	DEFERRED REVENUE - PROGRAM REG'N	CITY-CLASS	8640	20130107	CITY-CLASS
1000000227	05/01/2013	05/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640	20130105	CITY-CLASS
1000000189	04/01/2013	04/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640	20130104	CITY-CLASS
1000000559	10/01/2013	10/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	220105	DEFERRED REVENUE - PROGRAM REG'N	CITY-CLASS	8640	20130110	CITY-CLASS
1000000625	11/01/2013	11/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	220105	DEFERRED REVENUE - PROGRAM REG'N	CITY-CLASS	8640	20130111	CITY-CLASS
1000000125	03/01/2013	03/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640	20130103	CITY-CLASS
1000000421	08/01/2013	08/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	220105	DEFERRED REVENUE - PROGRAM REG'N	CITY-CLASS	8640	20130108	CITY-CLASS
1000005015	25/01/2013	25/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	215165	DEFERRED REVENUE - CLASS SYSTEM	CITY-CLASS	8640	20130125	CITY-CLASS
1000006888	05/02/2013	05/02/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	126226	A/R - PARKS & RECREATION	CITY-CLASS	8640	20130205	CITY-CLASS
1000006111	01/02/2013	01/02/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	126226	A/R - PARKS & RECREATION	CITY-CLASS	8640	20130201	CITY-CLASS
1000008227	09/02/2013	09/02/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640	20130209	CITY-CLASS
1000008229	11/02/2013	11/02/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	215165	DEFERRED REVENUE - CLASS SYSTEM	CITY-CLASS	8640	20130211	CITY-CLASS
1000005434	28/01/2013	28/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	215165	DEFERRED REVENUE - CLASS SYSTEM	CITY-CLASS	8640	20130128	CITY-CLASS
1000005428	26/01/2013	26/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640	20130126	CITY-CLASS
1000005681	29/01/2013	29/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	216046	PARKS & REC. REVENUE CLEARING	CITY-CLASS	8640	20130129	CITY-CLASS
1000005983	31/01/2013	31/01/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	216046	PARKS & REC. REVENUE CLEARING	CITY-CLASS	8640	20130131	CITY-CLASS
1000007546	07/02/2013	07/02/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640	20130207	CITY-CLASS
1000009322	18/02/2013	18/02/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	215165	DEFERRED REVENUE - CLASS SYSTEM	CITY-CLASS	8640	20130218	CITY-CLASS
1000008523	12/02/2013	12/02/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	216046	PARKS & REC. REVENUE CLEARING	CITY-CLASS	8640	20130212	CITY-CLASS
1000009149	15/02/2013	15/02/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	216046	PARKS & REC. REVENUE CLEARING	CITY-CLASS	8640	20130215	CITY-CLASS
1000008958	14/02/2013	14/02/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640	20130214	CITY-CLASS
1000018961	22/02/2013	22/02/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	126226	A/R - PARKS & RECREATION	CITY-CLASS	8640	20130222	CITY-CLASS
1000009320	16/02/2013	16/02/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	126226	A/R - PARKS & RECREATION	CITY-CLASS	8640	20130216	CITY-CLASS
1000018774	21/02/2013	21/02/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640	20130221	CITY-CLASS
1000007907	08/02/2013	08/02/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	126226	A/R - PARKS & RECREATION	CITY-CLASS	8640	20130208	CITY-CLASS
1000021384	07/03/2013	07/03/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	126226	A/R - PARKS & RECREATION	CITY-CLASS	8640	20130307	CITY-CLASS
1000020077	28/02/2013	28/02/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	216046	PARKS & REC. REVENUE CLEARING	CITY-CLASS	8640	20130228	CITY-CLASS
1000019221	23/02/2013	23/02/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	216046	PARKS & REC. REVENUE CLEARING	CITY-CLASS	8640	20130223	CITY-CLASS
1000019223	25/02/2013	25/02/2013	P10389	8640	ICE/ART. ICE PERMITS	(84.99)	215165	DEFERRED REVENUE - CLASS SYSTEM	CITY-CLASS	8640	20130225	CITY-CLASS
1000245194	30/11/2013	30/11/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	216046	PARKS & REC. REVENUE CLEARING	CITY-CLASS	8640	20131130	CITY-CLASS
1000042625	12/04/2013	12/04/2013	P10389	8640	ICE/ART. ICE PERMITS	84.99	215165	DEFERRED REVENUE - CLASS SYSTEM	CITY-CLASS	8640	20130412	CITY-CLASS
1000245193	02/12/2013	02/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	126226	A/R - PARKS & RECREATION	CITY-CLASS	8640	20131202	CITY-CLASS
1000245767	05/12/2013	05/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640	20131205	CITY-CLASS
1000245325	03/12/2013	03/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640	20131203	CITY-CLASS
1000245899	06/12/2013	06/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640	20131206	CITY-CLASS
1000249183	23/12/2013	23/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	215165	DEFERRED REVENUE - CLASS SYSTEM	CITY-CLASS	8640	20131223	CITY-CLASS
1000249181	21/12/2013	21/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	216046	PARKS & REC. REVENUE CLEARING	CITY-CLASS	8640	20131221	CITY-CLASS
1000249577	28/12/2013	28/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640	20131228	CITY-CLASS
1000249580	30/12/2013	30/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	215165	DEFERRED REVENUE - CLASS SYSTEM	CITY-CLASS	8640	20131230	CITY-CLASS

1000247245	17/12/2013	17/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640		20131217	CITY-CLASS
1000247562	19/12/2013	19/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640		20131219	CITY-CLASS
1000247741	20/12/2013	20/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	216046	PARKS & REC. REVENUE CLEARING	CITY-CLASS	8640		20131220	CITY-CLASS
1000246019	07/12/2013	07/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	216046	PARKS & REC. REVENUE CLEARING	CITY-CLASS	8640		20131207	CITY-CLASS
1000246022	09/12/2013	09/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640		20131209	CITY-CLASS
1000246398	12/12/2013	12/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640		20131212	CITY-CLASS
1000246681	14/12/2013	14/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	216046	PARKS & REC. REVENUE CLEARING	CITY-CLASS	8640		20131214	CITY-CLASS
1000246680	16/12/2013	16/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	215165	DEFERRED REVENUE - CLASS SYSTEM	CITY-CLASS	8640		20131216	CITY-CLASS
1000246556	13/12/2013	13/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640		20131213	CITY-CLASS
1000246157	10/12/2013	10/12/2013	P10389	8640	ICE/ART. ICE PERMITS	(87.54)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640		20131210	CITY-CLASS
1000001368	22/01/2013	22/01/2013	P10786	8640	ICE/ART. ICE PERMITS	(84.99)	216046	PARKS & REC. REVENUE CLEARING	CITY-CLASS	8640		20130122	CITY-CLASS
1000000829	15/01/2013	15/01/2013	P10786	8640	ICE/ART. ICE PERMITS	(84.99)	110220	RECREATION CLASS SYSTEM - RBC 103-281-2	CITY-CLASS	8640		20130115	CITY-CLASS
1000000421	08/01/2013	08/01/2013	P10786	8640	ICE/ART. ICE PERMITS	(84.99)	220105	DEFERRED REVENUE - PROGRAM REG'N	CITY-CLASS	8640		20130108	CITY-CLASS
1000006888	05/02/2013	05/02/2013	P10786	8640	ICE/ART. ICE PERMITS	(84.99)	126226	A/R - PARKS & RECREATION	CITY-CLASS	8640		20130205	CITY-CLASS
1000008523	12/02/2013	12/02/2013	P10786	8640	ICE/ART. ICE PERMITS	(84.99)	216046	PARKS & REC. REVENUE CLEARING	CITY-CLASS	8640		20130212	CITY-CLASS
1000005681	29/01/2013	29/01/2013	P10786	8640	ICE/ART. ICE PERMITS	(84.99)	216046	PARKS & REC. REVENUE CLEARING	CITY-CLASS	8640		20130129	CITY-CLASS
1000009015	14/02/2013	13/02/2013	P10389	8710	DONATIONS	40.00	9415	OTHER RECOVERIES	PFR MG SVCES	Misc Revenue (chq # 403)		20130214	PERIOD 2 NON CLA
1000009015	14/02/2013	13/02/2013	P10389	8710	DONATIONS	1,227.25	9415	OTHER RECOVERIES	PFR MG SVCES	Misc Revenue (cash)		20130214	PERIOD 2 NON CLA
1000075144	24/05/2013	24/05/2013	P10389	8710	DONATIONS	(933.90)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Recovery		20130524	PERIOD 05 NON CL
1000075144	24/05/2013	24/05/2013	P10389	8710	DONATIONS	(862.69)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Recovery		20130524	PERIOD 05 NON CL
1000183191	27/09/2013	13/09/2013	P10389	8710	DONATIONS	(5,124.12)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery		20130927	PERIOD 09 NON CL
1100000312	20/03/2013	20/03/2013	P10389	9020	LOCATION PERMITS	(10.00)	126385	A/R-A/P WORKING ACCOUNT-PARKS	CLASS CORRECTIO	To correct Doc # 11000155799 Class Amendment	To Correct Doc#1000		
1000009015	14/02/2013	13/02/2013	P10389	9415	OTHER RECOVERIES	(6,125.66)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Reveovery		20130214	PERIOD 2 NON CLA
1000039925	28/03/2013	27/03/2013	P10389	9415	OTHER RECOVERIES	(2,480.00)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Recovery		20130328	PERIOD 03 NON CL
1000009015	14/02/2013	13/02/2013	P10389	9415	OTHER RECOVERIES	(3,262.96)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Reveovery		20130214	PERIOD 2 NON CLA
1000009015	14/02/2013	13/02/2013	P10389	9415	OTHER RECOVERIES	(3,460.83)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Reveovery		20130214	PERIOD 2 NON CLA
1000009015	14/02/2013	13/02/2013	P10389	9415	OTHER RECOVERIES	(2,391.55)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Reveovery		20130214	PERIOD 2 NON CLA
1000009015	14/02/2013	13/02/2013	P10389	9415	OTHER RECOVERIES	(3,637.43)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Reveovery		20130214	PERIOD 2 NON CLA
1000009015	14/02/2013	13/02/2013	P10389	9415	OTHER RECOVERIES	(818.74)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Reveovery		20130214	PERIOD 2 NON CLA
1000009015	14/02/2013	13/02/2013	P10389	9415	OTHER RECOVERIES	(207.41)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Reveovery		20130214	PERIOD 2 NON CLA
1000009015	14/02/2013	13/02/2013	P10389	9415	OTHER RECOVERIES	(5,326.28)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Reveovery		20130214	PERIOD 2 NON CLA
1000039925	28/03/2013	27/03/2013	P10389	9415	OTHER RECOVERIES	(226.83)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Recovery		20130328	PERIOD 03 NON CL
1000039925	28/03/2013	27/03/2013	P10389	9415	OTHER RECOVERIES	(300.00)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Recovery		20130328	PERIOD 03 NON CL
1000039925	28/03/2013	27/03/2013	P10389	9415	OTHER RECOVERIES	(492.92)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Recovery		20130328	PERIOD 03 NON CL
1000039925	28/03/2013	27/03/2013	P10389	9415	OTHER RECOVERIES	(659.50)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Recovery		20130328	PERIOD 03 NON CL
1000039925	28/03/2013	27/03/2013	P10389	9415	OTHER RECOVERIES	(2,251.76)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Recovery		20130328	PERIOD 03 NON CL
1000039925	28/03/2013	27/03/2013	P10389	9415	OTHER RECOVERIES	(3,841.55)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Recovery		20130328	PERIOD 03 NON CL
1000039925	28/03/2013	27/03/2013	P10389	9415	OTHER RECOVERIES	(4,759.62)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Recovery		20130328	PERIOD 03 NON CL
1000039925	28/03/2013	27/03/2013	P10389	9415	OTHER RECOVERIES	(9,535.00)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Recovery		20130328	PERIOD 03 NON CL
1000075144	24/05/2013	24/05/2013	P10389	9415	OTHER RECOVERIES	(2,116.63)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Dufferin Grove Recovery		20130524	PERIOD 05 NON CL
1000075144	24/05/2013	24/05/2013	P10389	9415	OTHER RECOVERIES	(2,989.60)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Cost Recovery		20130524	PERIOD 05 NON CL
1000123971	26/07/2013	23/07/2013	P10389	9415	OTHER RECOVERIES	(3,083.10)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery		20130726	PERIOD 07 NON CL
1000123971	26/07/2013	23/07/2013	P10389	9415	OTHER RECOVERIES	(4,538.85)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery		20130726	PERIOD 07 NON CL
1000123971	26/07/2013	23/07/2013	P10389	9415	OTHER RECOVERIES	(3,399.12)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery		20130726	PERIOD 07 NON CL
1000081672	25/06/2013	24/06/2013	P10389	9415	OTHER RECOVERIES	(1,730.85)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery		20130625	PERIOD 06 NON CL
1000081672	25/06/2013	24/06/2013	P10389	9415	OTHER RECOVERIES	(2,955.76)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery		20130625	PERIOD 06 NON CL
1000081672	25/06/2013	24/06/2013	P10389	9415	OTHER RECOVERIES	(3,374.04)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery		20130625	PERIOD 06 NON CL
1000123971	26/07/2013	23/07/2013	P10389	9415	OTHER RECOVERIES	(4,229.85)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery		20130726	PERIOD 07 NON CL
1000123971	26/07/2013	23/07/2013	P10389	9415	OTHER RECOVERIES	(6,319.15)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery		20130726	PERIOD 07 NON CL
1000156379	20/09/2013	06/09/2013	P10389	9415	OTHER RECOVERIES	(5,223.73)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery		20130920	PERIOD 09 1 NON
1000156379	20/09/2013	06/09/2013	P10389	9415	OTHER RECOVERIES	(5,619.93)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery		20130920	PERIOD 09 1 NON
1000156379	20/09/2013	06/09/2013	P10389	9415	OTHER RECOVERIES	(5,884.57)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery		20130920	PERIOD 09 1 NON
1000317246	31/12/2013	31/12/2013	P10389	9415	OTHER RECOVERIES	(1,967.26)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery		20131231	PERIOD 12 NON CL
1000152114	27/08/2013	22/08/2013	P10389	9415	OTHER RECOVERIES	(4,963.33)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery		20130827	PERIOD 08 NON CL
1000152114	27/08/2013	22/08/2013	P10389	9415	OTHER RECOVERIES	(5,266.18)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery		20130827	PERIOD 08 NON CL
1000152114	27/08/2013	22/08/2013	P10389	9415	OTHER RECOVERIES	(5,946.82)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery		20130827	PERIOD 08 NON CL
1000317246	31/12/2013	31/12/2013	P10389	9415	OTHER RECOVERIES	(524.20)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	OTHER REVENUE		20131231	PERIOD 12 NON CL
1000317246	31/12/2013	31/12/2013	P10389	9415	OTHER RECOVERIES	(3,172.29)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	OTHER REVENUE		20131231	PERIOD 12 NON CL

1000317246	31/12/2013	31/12/2013	P10389	9415	OTHER RECOVERIES	(3,401.11)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	OTHER REVENUE	20131231	PERIOD 12 NON CL
1000317246	31/12/2013	31/12/2013	P10389	9415	OTHER RECOVERIES	(355.88)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	OTHER REVENUE	20131231	PERIOD 12 NON CL
1000317246	31/12/2013	31/12/2013	P10389	9415	OTHER RECOVERIES	(3,474.16)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	OTHER REVENUE	20131231	PERIOD 12 NON CL
1000187543	22/10/2013	04/10/2013	P10389	9415	OTHER RECOVERIES	(3,865.20)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery	20131022	PERIOD 10 NON CL
1000187543	22/10/2013	04/10/2013	P10389	9415	OTHER RECOVERIES	(2,694.00)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery	20131022	PERIOD 10 NON CL
1000213818	24/10/2013	17/10/2013	P10389	9415	OTHER RECOVERIES	(3,900.66)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Other revenue - recovery	20131024	PERIOD 10 NON CL
1000246195	10/12/2013	15/10/2013	P10389	9415	OTHER RECOVERIES	(2,285.35)	216046	PARKS & REC. REVENUE CLEARING	PFR MG SVCES	Membership Fees	20131210	PERIOD 10 NON CL
1400010450	05/11/2013	05/11/2013	P10389	9415	OTHER RECOVERIES	(4,687.17)	216046	PARKS & REC. REVENUE CLEARING	WAL.EMER.10097	Wallace Emerson CC, Other Re DS# 1009777		Other Revenue Reco
1400011116	21/11/2013	21/11/2013	P10389	9415	OTHER RECOVERIES	(950.75)	216046	PARKS & REC. REVENUE CLEARING	WALLACE 100978	Wallace Emerson - Other Reve: DS# 1009780		PFR-REV MGMT
1400011103	21/11/2013	21/11/2013	P10389	9415	OTHER RECOVERIES	(1,896.65)	216046	PARKS & REC. REVENUE CLEARING	WALLACE 100977	Wallace Emerson - Other Reve: DS# 1009779		PFR-REV MGMT

Totals of DGP income calculated by adding : Donations and other recoveries for DGP: **-151257.62**

(including faulty entries)

Yet another figure for income (different from other docs)

Faulty entries Donations Feb 14 2013: in black and positive values instead of income