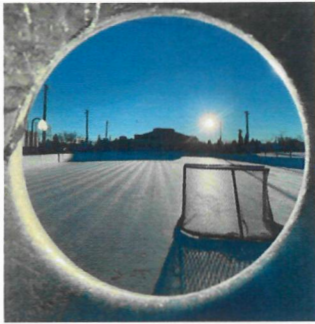




SANDSTONE MACEWAN *Community Association*

Report Authenticity Statement

To whom it may concern,

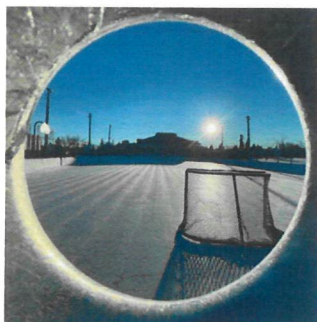
Please find within a written report provided by the SMCA Rink Build Committee detailing the timeline, budget, background, photographic evidence and other matters pertaining to the rebuild of the SMCA Hockey Rink, as completed in the Summer of 2024.

This report has been read, reviewed, and is presented to be as accurate to the best of our knowledge,

Signed on behalf of the SMCA Board –

Jennifer Schraeder March 13, 2025 Director At Large
Name, Date & SMCA Title Rink Co-Chair

S/K March 13/25 PRESIDENT
Name, Date & SMCA Title



SANDSTONE MACEWAN *Community Association*

Project: SMCA Outdoor Hockey Rink

Colin May & Jennifer Bidlake-Schroeder

- Co-Chairs, SMCA Rink Rebuild Committee

- Contact: colin@myfi.org / jeffjen@telus.net

- Alternative: SMCA Rink Committee – rinkbuild@sandstonemacewan.com

Table of Contents

<i>Report Authenticity Statement</i>	1
<i>Project: SMCA Outdoor Hockey Rink</i>	2
Table of Contents	2
Executive Project Summary.....	3
Timelines – the project from start to finish	4
Project Budget – Summary of Funding & Spend	5
Project Budget – Overage & Contingency Spend/Remaining	6
Project Photographs – Demo, Build, Usage & Grand Opening.....	7
Media – Grand Opening	9
Appendix A : About the project – July 2021 onwards.....	11
Appendix B - Project Design Documentation	13
Appendix C - Media Coverage (before the rebuild).....	16
"SMCA Hockey Rink Project Rebuild Blog".....	16
"Cherished Calgary rink rebuild is postponed for the third time"	16
"This Calgary youth basketball coach is helping more kids experience sport."	16
"How it's done: Making and maintaining the ODR."	16
Appendix D - September 2023 - Letters of reference & support.....	17
Appendix E – Westcor Construction - Substantial Completion Certificate	22
Appendix F – Parks Foundation Calgary - General Ledger for the SMCA Hockey Rink Rebuild	23



*SMCA Hockey Rink (New) – Jan 2025
Photo taken by Mike MacLean*

Executive Project Summary

After concluding the 2024-25 winter hockey season, and seeing the uptake in the rinks usage, how it was flooded, the volunteers who came out, the SMCA board is simply amazed at the success of the build. The new facility in Sandstone Valley & MacEwan Glen is ready to be adopted by so many local families, community groups and volunteers for basketball, hockey, lacross, ball hockey, and more. Our projects goal of bringing people together and enable outdoor sports has certainly been met.

Like all projects of this nature, things didn't go as planned – but through new partnerships with the contractor, consultant, community groups, and the community as a whole, this rink was brought together. We faced unexpected cost increase, but through management of change control and community outreach, we overcame it. We built a strong partnership with Parks Foundation Calgary and their team, without whom there would have been no rink.

Put simply – this is what happens when an amazing group of community members, the city, its teams, partners, and volunteers can accomplish when they come together.

Timelines – the project from start to finish

The SMCA committee has been engaged on the project since July 2021 and continues to work with the City, fundraising partners & other groups to make the rink rebuild a reality.

A summary timeline of our project can be found as follows:



Project Budget – Summary of Funding & Spend

The following data was generated using the Parks Foundation Calgary General Ledger & internal budget trackers. All SMCA committed funds were transferred to Parks Foundation Calgary's Project Support Program at the commencement of the build. A copy of the Parks Foundation Calgary ledger can be found in Appendix F of this report.

	Source	Total (\$)	Notes
Funding, Grants & Donations	LCG Rebates	257,750	Per the Approval note, June 25 2024
	CCF Grant	300,000	Kept separately to general funds, see notes.
	Donations	4,469	Processed through Parks Foundation online donation portal
	SMCA Deposits	69,817	Approved by board vote
	CFEP #1 & #2	245,000	April 2024 & June 2022 awards
	Other Grants	80,000	Doc Seaman / Calgary Foundation & NWU
	Total	957,036	
Outgoing spend, invoices etc Note: Outgoing costs include GST payment	Westcor Construction	922,532	
	Expense Reimbursement	1,613	Reimbursement to Colin May (with receipts)
	Big Hill Services	2,660	New rink nets
	DCM Promo Materials	1,408	Grand opening expenses
	Zamboni Rental	367	Grand opening expenses
	Total	928,580	

Notes:

- The budget listed above does not include costs associated to the ECP program, paid for using CCG/LCG allocation.
- LCG rebates were **not requested** when an invoice was paid using CCF funds, hence the initial need to separate the funding.
- After LCG rebates were exhausted, funds were no longer considered separate, and the remaining invoices (including the 10% holdback) were paid using available funding irrelevant of ledger location or invoice line item category.

Project Budget – Overage & Contingency Spend/Remaining

- Original contract with Westcor: \$865,193 + GST - \$908,452
- Final revised amount: \$878,602 + GST – \$922,532
- Contingency used: \$13,409 + GST - \$14,079 – approx. 1.5%

Remaining balance (based on the unused contingency) currently being held by Parks Foundation Calgary: approx. \$28,454

To avoid losing this funding per the agreement with PFC, the SMCA board intends to carry this unused contingency forward, along with the award of \$60,000 from the Calgary Flames / Parks Foundation Calgary, for the purpose rebuilding of the maintenance building located within the SMCA License of Occupation boundary at the hockey rink.

At the time of writing, this “Phase 2” objective is being defined, planned, budget and communicated to PFC. No CCG/LCG funding is currently anticipated to be used in the replacement of the building.

Project Photographs – Demo, Build, Usage & Grand Opening

Here is a sample of the photographs during the demo, the build, the 2024/25 hockey season and our grand opening event. More can be found at the SMCA website or the SMCA Facebook page.



Ready to go



Boards gone



Flattened to
the ground



Ready for the
concrete pour



Prepping the
deck



Concretes
done



Court lines
painted



Fencing going in



Deck and fencing
being finished

And the finished rink!



And from the SMCA grand opening ...



SMCA Board, Cllr, PFC
opening the rink



Out on the rink at the
opening (photo thanks to
Darren Krause/Livewire)



Community coming
together for the opening

Media – Grand Opening

In addition to the photographs shown on prior pages, we are pleased to have received some media responses to the build of the rink – these can be found as follows:

- **Livewire Calgary Article by Darren Krause**
- <https://livewirecalgary.com/2025/01/26/after-years-of-delay-sandstone-macewan-finally-gets-its-outdoor-rink/>
- **Sandstone skating rink | The Homestretch | On Demand | CBC Listen**
- <https://www.cbc.ca/listen/live-radio/1-97-the-homestretch/clip/16124341-sandstone-skating-rink>
- **Sandstone MacEwan Outdoor Rink Opens! — Ward 3 Councillor Jasmine Mian**
- <https://www.jasminemian.com/news/sandstone-macewan-outdoor-rink-opens>
- **Sandstone MacEwan community rink | Calgary Eyeopener | On Demand | CBC Listen**
- <https://www.cbc.ca/listen/live-radio/1-5-calgary-eyeopener/clip/16121750-sandstone-macewan-community-rink>

APPENDIX – PROJECT BACKGROUND & SUPPORTING MATERIAL

Appendix A : About the project – July 2021 onwards



The SMCA Hockey Rink (old) – taken during the period 2020-2022

Per our Community Association partnership with the City of Calgary, our License of Occupation requires regular review of all physical assets with the LOC as part of a Lifecycle Report.

This report naturally includes the SMCA Outdoor Hockey Rink and has concluded that the rink is at the end of its useful life.

This is backed by the physical and visual inspection of the rink, whereby the team of volunteers have identified failures starting to occur, including rink boards, fencing, screw heads, metal fatigue, crumbling asphalt and so on.

To resolve and respond to this issue, the SMCA board of directors formed a sub-committee & was given the mandate to engage the City of Calgary through its Engineering Consultancy Program and Capital Conservation Grant mechanism.

Faced with either rebuilding the rink or demolishing it, the benefit of rebuilding the rink was clear to the committee, the board, and the community – the facility offers a space for families within Sandstone and MacEwan (and beyond) to come together and participate in outdoor activities.

On any given night, the benefit of the rink extends out to other communities – such as Beddington, Huntington, Hidden Valley, Sage Hill, Thorncliffe, Kincora and others.

We have seen the rink used by our friends at both the adjacent elementary schools – the CA is proud to play its part in enabling the kids to have physical education classes during winter in the

form of skating lessons. We believe that it is important to encourage our next generation of community members to maintain a healthy lifestyle and active living.



SMCA Rink Rat volunteers flooding the old SMCA Hockey Rink – taken during 2020-2023

As a part of our community engagement, we also have a pool of dedicated “rink rat” volunteers, who regularly venture out throughout the winter months – building the ice, reflooding, smoothing and maintaining the rink late into the evening; this allows the community to skate on good, clear ice the next day.

The rink rats will do throughout the winter season, but it is especially important to do it close to Christmas Eve, Christmas Day, New Year's Eve, New Year's Day, and Family Day weekends - where we often see families come out and spend time together ... assuming Calgary weather is willing to be kind on the day!

Appendix B - Project Design Documentation

The following is a subset of the design documentation & blueprints that were submitted to the City of Calgary development permit process, which can be independently verified at <https://dmap.calgary.ca/?find=DP2023-02337> –

ISSUED FOR TENDER

REV.0 APRIL 3, 2023



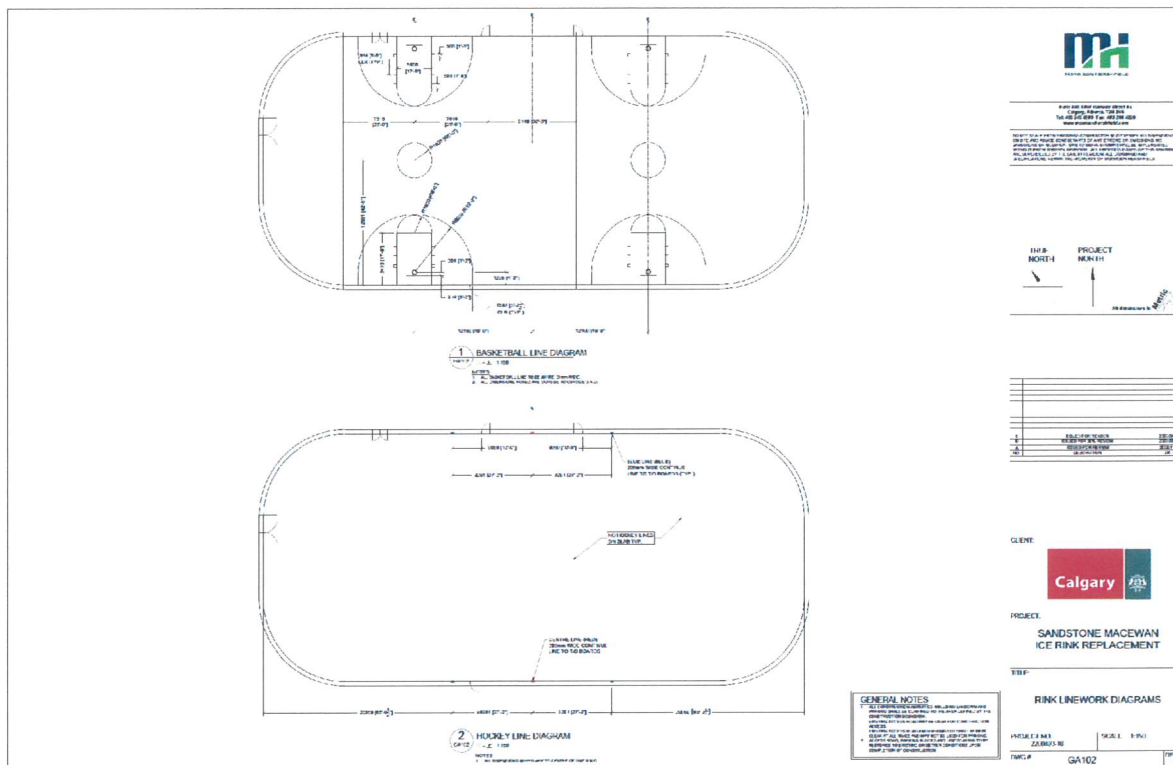
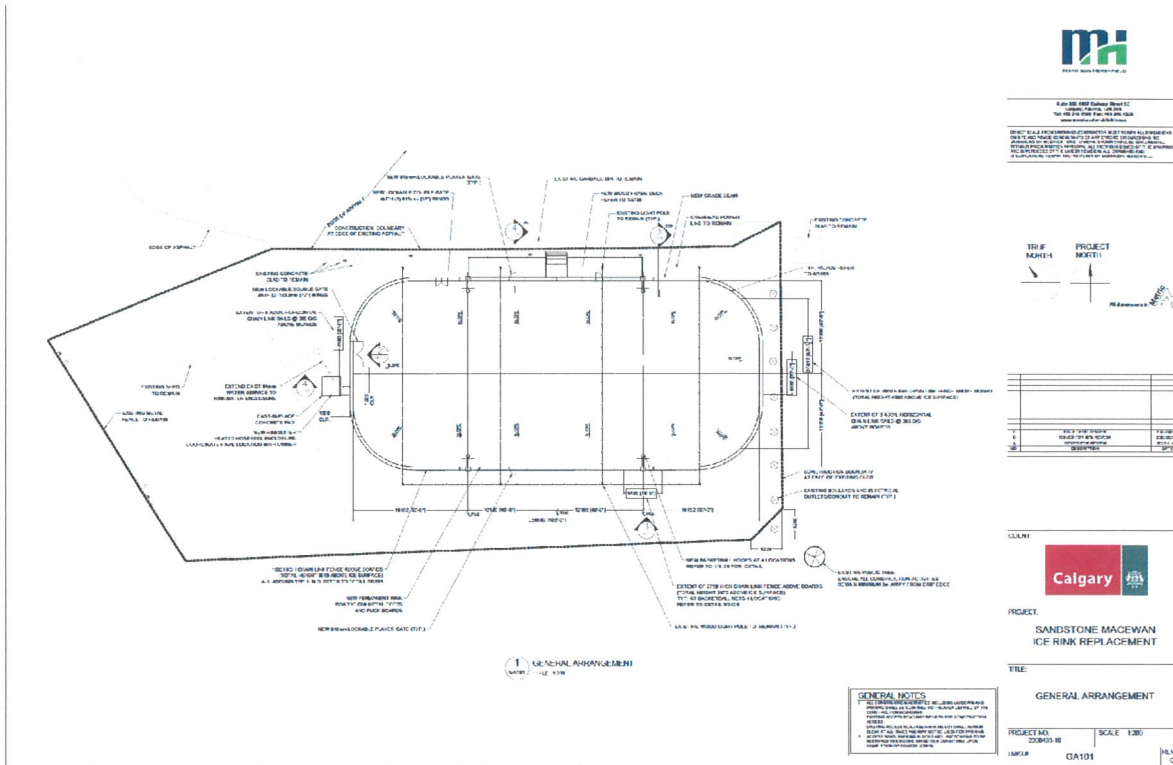
SANDSTONE MACEWAN ICE RINK REPLACEMENT

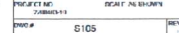
Project Number. 2200403.10

DRAWING LIST

CA-101	SPECIFICATIONS
CA-102	GENERAL ARRANGEMENT
CA-103	TRUCK INFORMATION DIAGRAMS
CA-104	RAILWAY, RAIL AND FENCE ELEVATIONS
SI-100	STRUCTURAL GENERAL NOTES
SI-101	STRUCTURAL GENERAL NOTES CONTD
SI-102	SECTION PLAN
SI-103	NEW ICE RINK PLANS
SI-104	SECTION AND ELEVATION
SI-105	WOOD DECK LAYOUT, SECTION, DETAIL AND SCHEDULES
SI-106	RAILWAY, RAIL AND FENCE ELEVATIONS
CT-101	SITE SURVEYING
CT-102	GRADING AND SURFACE FEATURES
ET-100	ELECTRICAL GENERAL NOTES AND SPECIFIC DAY DRAGS
ET-101	ELECTRICAL SINGLE LINE DIAGRAM
ET-102	ELECTRICAL LAYOUT







Appendix C - Media Coverage (before the rebuild)

Throughout our hockey rink rebuild project and day-to-day use of our rink, we have been fortunate to receive coverage of our rink and its use, and the following is a sample of these articles.

"SMCA Hockey Rink Project Rebuild Blog"

- <https://sandstonemacewan.com/rinkrebuild>
- SMCAs own newsletter & blog to the community tracking the progress and news of the project

"Cherished Calgary rink rebuild is postponed for the third time"

- <https://livewirecalgary.com/2023/07/17/cherished-calgary-rink-rebuild-is-postponed-for-the-third-time/>
- An interview was held between Livewire Calgary magazine and our committee co-chair, Jennifer Bidlake-Schroeder, on progress so far, including the references to the deferral decision made by the committee.

"This Calgary youth basketball coach is helping more kids experience sport."

- <https://www.cbc.ca/news/canada/calgary/calgary-youth-basketball-coach-helping-costs-1.6522908>
- <https://www.cbc.ca/player/play/2054192195968>
- An article in the CBC Calgary about a local community member, Angel Martinez, whom the SMCA were proud to support through the use of the rink, social media and other support, who in turn was able to help our local community kids with free basketball coaching.

"How it's done: Making and maintaining the ODR."

- <https://calgaryjournal.ca/2023/02/09/how-its-done-making-and-maintaining-the-odr/>
- An online article (including video) between Calgary Journal and the SMCA volunteers on how the rink rats maintain the ice, the challenges faced, and the next steps for the rink.

Appendix D - September 2023 - Letters of reference & support

As part of the overall application process, the SMCA invited community members to provide their feedback, and the following is a sample based on the responses given. Email addresses are kept confidential for privacy reasons – here is a sample of the community feedback seen earlier in our journey.

From: COLIN ALEXANDER
Date: September 2, 2023 at 11:04:31 MDT
To: SMCA Info
Subject: Hockey Rink Rebuild Donation

Hello,

I have made a donation (\$1000) through the Parks Foundation Calgary and want to make sure the funds have been received.

I am currently a scout with the Pittsburgh Penguins and grew up skating on my local community outdoor rink when I was a young boy. Those opportunities were some of the best days of my youth and I want to help ensure that future youth have the opportunity to skate with their friends and family for years to come.

Please confirm that you have received the donation through PFC.

Thank you.

Colin Alexander

From: Dale Struksnes
Date: September 18, 2023 at 12:01:34 MDT
To: SMCA Info; Colin May; Willa Wu
Subject: Support for Sandstone MacEwan Rink Rebuild Project

To Whom it May Concern:

As a long time resident and volunteer in the Sandstone MacEwan community, I would like to provide my support for the proposed Sandstone MacEwan Rink Rebuild project. This facility has been extremely well used by the community over its lifecycle, and is desperately in need of an upgrade. We received a substantial increase in usage during the initial 2020 Covid year, as families were looking for a safe and cheap outdoor

pursuit to keep their families healthy and engaged. It was very gratifying to see this increase in usage, which has continued to this day.

The facility is showing its age, with the uneven/undulating rink surface making it difficult to flood, and causing premature exposure of high spots in the spring which accelerates the melting of the entire ice surface, shortening the effective season for ice skating. The boards are in a state of disrepair, and need to be fixed or replaced in order to minimize water melting and draining out of the rink. The excessive melt water due to the deteriorating boards and uneven rink surface causes significant additional water usage in order to keep the rink properly flooded. With water consumption coming under increased scrutiny, future rinks need to be designed to minimize water usage. Further, the boards, if left to deteriorate, may provide a safety hazard in the future which necessitates additional ongoing expenditures for patchwork fixes.

To summarize, the facility is well utilized for both winter and summer sports, and needs to be upgraded in order to provide a better quality experience for users. A new rink surface and boards that are well designed will provide a more reliable and efficient rink operation as well.

Thanks,
Dale Struksnes
Sandstone MacEwan Rink Maintenance Volunteer
(403) 835-XXXX (cell)

From: R S
Date: September 18, 2023 at 17:43:07 MDT
To: SMCA Info
Subject: Sandstone Rink

As a coach within the McKnight hockey association, I understand the importance of having an outdoor facility that our players can play on. This enhances a love of the game through unstructured play. It also helps our children learn a level of responsibility is supporting and maintaining this type of outdoor facility. It has become apparent that this facility is used extensively throughout the entire year and due to that pressure, impacts to maintaining the facility become greater.

It is my hope that the Sandstone community association is successful in their grant applications, and fundraising efforts, to assist with the maintenance of this outdoor facility.

Sincerely,

Robb Shewchuk

From: Lili Law
Sent: Sunday, September 17, 2023 11:45 AM
To: SMCA Info
Subject: Letter of recommendation

Hi there,
My name is Lili and I've lived in Sandstone now for 6 years. I have 2 young girls. We try our best to spend our evenings outside. Revitalizing the rink would not only enhance the safety of our community members, but will provide a vital space for recreation and exercise in the winter and summer for many years to come.

Thank you.

Lili Law

From: Gina Fryer
Sent: Saturday, September 16, 2023 2:09 PM
To: SMCA Info
Subject: Letter of Support

I have three kids that grew up in this community, all skaters and though short, frequently also basketball players. We have spent COUNTLESS hours enjoying the rink, and I just had to let you know how much I appreciate that our community has a rink to go to! I would love to be able to enjoy an updated rink for years to come. I also know that Beddington residents come to Sandstone to use the rink.

Thank you, and good luck with the funding!
Gina Fryer

From: Shelly Bruce
Sent: Fri, September 15, 2023 at 8:18 PM
To: SMCA Info
Subject: Rink Building support

I am happy to show my support for the rink building initiative as needed from the community association. The rink has been a staple part of this community. It is a very important facility that it is needed. The rebuild is needed as the rink has deteriorated.

Personally, my family and I used the rink throughout the years as they grew up. The

schools used the rink to give skating lessons, there were tons of pickup shinny games. As I drive by the rink, even now, I see the rink being used regardless of seasons. As a community, we all benefit as people are using it to exercise, to meet each other for friendship and good times.

Shelly Bruce

From: lora risk
Date: September 17, 2023 at 19:00:15 MDT
To: SMCA Info
Subject: Support letter

September 17, 2023

To whom it may concern,

As a member of the sandstone neighborhood, I would like to share how valuable the community rink on sandarac drive is. Through all the seasons the rink is constantly being used by children, teens, and adults. As a parent of a now 14 year old, I have seen him grow up on that rink. From barely able to stand on skates to now playing shinny with adults. He's also used it for skateboarding, basketball and street hockey. I'm hoping for improvements to the rink so children, teens, and adults can continue to safely enjoy these recreational activities.

Thank you,
Lora Risk-Ronak

From: Joanne Meyer
Date: September 18, 2023 at 14:21:35 MDT
To: SMCA Info
Subject: Sandstone outdoor rink

Dear Sandstone MacEwan Community Association,

We have heard that community is looking to build a new outdoor arena. We think this is a wonderful and much needed project!

We have used the current arena to get our son and his friends out to play some lacrosse during the spring and summer. They also utilize the rink a lot during the winter to play some shinny & we consider it an important meeting place for the boys to congregate and enjoy their sports.

Thank you,
David and Joanne Meyer
(403)990-XXXX

Appendix E – Westcor Construction - Substantial Completion Certificate



403.663.8677 T
mail@westcor.net E
2420 - 39th Ave NE
Calgary, AB T2E 6X1
westcor.net

Substantial Performance	
Project Name:	Sandstone MacEwan Community Rink Replacement
Project Number:	2458
Project Address:	355 Sandarac Drive NW, Calgary
Date:	October 11, 2024

CERTIFICATE OF SUBSTANTIAL PERFORMANCE OF PRIME CONTRACT

(pursuant to Builder's Lien Act)

In accordance with the contract dated MM/DD/YYYY between OWNER (the "owner") and Westcor Construction Ltd. (the "contractor"), the Contractor hereby certifies that, with the exception of the items listed on the attached page

1. (a) The work on a substantial part of the work is ready for use
(b) The work is being used for the purpose intended

AND

2. The work to be done under the contract is capable of completion or correction at a cost of not more than: \$150,000.00

The Contractor and Subcontracts shall continue to work towards Total Completion. Holdback monies withheld under the Contract are due and payable in accordance with the given time period as laid down by Alberta Builder's Lien Act.

The owner is to assume at responsibility for Property and Building Insurance and all Municipal and/or City Utilities from this date forward. It is the Owner's responsibility to make application to the appropriate authorities for all required utilities (ie Gas, Electricity, Water, Telephone, etc).

As of this date the Owner resumes responsibility as Prime Contractor for this site unless noted otherwise.

Contractor – Project Manager Name

October 11, 2024

Posted Date

Distribution: Owner/Client
Prime Consultant
Jobsite Posting
Contract File
Westcor AR Coordinator

Appendix F – Parks Foundation Calgary - General Ledger for the SMCA Hockey Rink Rebuild

Please find a copy (imported into this report) of the General Ledger from Parks Foundation Calgary, as generated on Feb 24th 2025. This report was created by Cindy Li – cli@parksfdn.com as part of their Project Support Program. SMCAs prime contact was Vicki Schneider – vickis@parksfdn.com

Project Support Program - <https://www.parksfdn.com/project-support-program>

Account Number/ Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
109900-422029 2023			Sandstone MacEwan Community Association						0.00
01	GL-01	1/23/2023	Sandstone MacEwan Community Association	14095	14697-11	5,000.00			
			Sandstone MacEwan Community Association 1						
02	GL-01	2/3/2023	Net Change and Ending Balance for Fiscal Period 01: SMCA Hockey Rink	14117	14721-3	486.75		5,000.00	5,000.00
02	GL-01	2/3/2023	Colin May SMCA Hockey Rink	14117	14721-3	486.75			
02	GL-01	2/21/2023	Gael MacLeod SMCA Hockey Rink	14129	14734-3	145.84			
			Elmien Wingert						
05	GL-01	5/31/2023	Net Change and Ending Balance for Fiscal Period 02: SMCA Hockey Rink	14274	14889-5	48.44		1,119.34	6,119.34
			Brent Rawlings						
08	GL-01	8/22/2023	Net Change and Ending Balance for Fiscal Period 05: SMCA Hockey Rink	14406	15035-4	973.76		48.44	6,167.78
08	GL-01	8/29/2023	Colin Alexander SMCA Hockey Rink	14418	15043-3	486.75			
08	GL-01	8/29/2023	Andy Schneider SMCA Hockey Rink	14418	15043-3	97.14			
			Mark Spencer						
10	GL-01	10/5/2023	Net Change and Ending Balance for Fiscal Period 08: SMCA Hockey Rink	14480	15108-4	48.44		1,557.65	7,725.43

ISC: Unrestricted

Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
10	GL-01	10/12/2023	Virginia Newton SMCA Hockey Rink Lisa Schneider	14487	15118-6	48.44			
Net Change and Ending Balance for Fiscal Period 10:									
Totals: Sandstone MacEwan Community Association - Bank 2023						7,822.31	0.00	7,822.31	7,822.31
2024									
01	GL-01	1/22/2024	SMCA Hockey Rink Isabelle Blanchette	14638	15297-2	48.30			
Net Change and Ending Balance for Fiscal Period 01:									
02	GL-01	2/28/2024	SMCA Hockey Rink Laurie Lee	14686	15351-4	48.31			
Net Change and Ending Balance for Fiscal Period 02:									
03	GL-01	3/18/2024	SMCA Hockey Rink	14719	15384-3	96.91		48.31	7,918.92
03	GL-01	3/19/2024	Margo Hergenhein SMCA Hockey Rink	14721	15388-5	60,000.00			
03	GL-01	3/21/2024	Calgary Foundation direct deposit SMCA Hockey Rink	14723	15391-7	28.85			
03	GL-01	3/21/2024	Victoria Veldhoen SMCA Hockey Rink	14723	15391-7	58.02			
03	GL-01	3/21/2024	Kelly Johnson SMCA Hockey Rink	14723	15391-7	48.31			
03	GL-01	3/21/2024	Dale Henwood SMCA Hockey Rink	14723	15391-7	28.86			
03	GL-01	3/21/2024	Merrill Foster SMCA Hockey Rink	14723	15391-7	28.86			
03	GL-01	3/21/2024	Danny Wu SMCA Hockey Rink	14723	15391-7	28.86			
03	GL-01	3/21/2024	Francine Michaud SMCA Hockey Rink	14723	15391-7	28.86			
03	GL-01	3/21/2024	Heather Ross-Easton SMCA Hockey Rink	14723	15391-7	28.86			
03	GL-01	3/21/2024	Annette Koelwyn SMCA Hockey Rink	14723	15391-7	48.31			
03	GL-01	3/28/2024	Mohammed Waked SMCA Hockey Rink Glenda Szepecht	14726	15396-7	96.91			

ISC: Unrestricted

Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
03	GL-01	3/28/2024	SMCA Hockey Rink	14726	15396-7	194.12			
			Brad Seamans						
03	GL-01	3/28/2024	SMCA Hockey Rink	14726	15396-7	96.91			
			Thomas Hartley						
03	GL-01	3/28/2024	SMCA Hockey Rink	14726	15396-7	48.31			
			Cameron Engen						
03	GL-01	3/28/2024	SMCA Hockey Rink	14726	15396-7	48.31			
			Marieh Klumpenhower						
03	GL-01	3/28/2024	SMCA Hockey Rink	14726	15396-7	28.86			
			Kyle Hubka						
04	GL-01	4/11/2024	SMCA Hockey Rink	14760	15426-4	485.74		60,938.12	68,857.04
			Sharon Mazurkewich						
04	GL-01	4/11/2024	SMCA Hockey Rink	14760	15426-4	48.31			
			Sven Stuwe						
04	GL-01	4/11/2024	SMCA Hockey Rink	14760	15426-4	48.30			
			Lisa Tonellato						
06	GL-01	6/13/2024	SMCA Hockey Rink	14841	15518-4	48.31		582.35	69,439.39
			R Hart						
06	GL-01	6/25/2024	SMCA Hockey Rink	14868	15547-1	309,799.00			
			Sandstone MacEwan Community Association 0						
06	GL-01	6/25/2024	SMCA Hockey Rink	14868	15547-1	20,000.00			
			Sandstone MacEwan Community Association 0						
07	AP-PY	7/10/2024	Westcor	14895	15569-20		1,417.50	329,847.31	399,286.70
			00000000000306678-PY000014601						
08	AP-PY	8/14/2024	Westcor	14952	15634-2		225,034.55	-1,417.50	397,869.20
			00000000000306716-PY000014685						
09	AP-PY	9/16/2024	Westcor	14997	15690-2		218,686.41	-225,034.55	172,834.65
			00000000000306800-PY000014818						
09	GL-01	9/18/2024	SMCA Hockey Rink	15011	15693-4	169,839.00			
			Sandstone MacEwan Community Association 0						
10	AP-PY	10/16/2024	Westcor	15049	15739-7		12,827.43	-48,847.41	123,987.24
			Net Change and Ending Balance for Fiscal Period 09:						

ISC: Unrestricted

Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
10	GL-01	10/24/2024	00000000000306847-PY000014897 SMCA Hockey Rink Sandstone MacEwan Community Association 0 Net Change and Ending Balance for Fiscal Period 10:	15064	15750-6	87,910.96			
11	AP-PY	11/5/2024	Big Hill Services Ltd. 000000000000306879-PY000014948	15074	15768-14		2,660.52	75,083.53	199,070.77
11	AP-PY	11/20/2024	Westcor 000000000000306896-PY000014982	15096	15794-3		91,938.21		
11	AP-PY	11/20/2024	Westcor 000000000000306897-PY000014983	15096	15794-4		99,829.78		
11	AP-PY	11/20/2024	Colin May 000000000000306898-PY000014984 Net Change and Ending Balance for Fiscal Period 11:	15096	15794-5		1,613.20		
Totals: Sandstone MacEwan Community Association - Bank 2024						649,214.35	654,007.60	-4,793.25	3,029.06
2025									
02	AP-PY	2/19/2025	DCM 000000000000307014-PY000015218	15261	15975-9		1,408.17		
02	AP-PY	2/19/2025	Porta Ice Ltd 000000000000307016-PY000015220 Net Change and Ending Balance for Fiscal Period 02:	15261	15975-11		367.50	-1,775.67	1,253.39
Totals: Sandstone MacEwan Community Association - Bank 2025						0.00	1,775.67	-1,775.67	1,253.39
109905-422029									0.00
2024									
07	GL-01	7/30/2024	SMCA Hockey Rink -City of Calgary CCF City of Calgary 000455 Net Change and Ending Balance for Fiscal Period 07:	14921	15604-3	300,000.00			
08	AP-PY	8/14/2024	Westcor 000000000000306715-PY000014684 Net Change and Ending Balance for Fiscal Period 08:	14952	15634-1		67,057.68	300,000.00	300,000.00
09	AP-PY	9/16/2024	Westcor 000000000000306799-PY000014817 Net Change and Ending Balance for Fiscal Period 09:	14997	15690-1		123,255.32	-67,057.68	232,942.32
10	AP-PY	10/16/2024	Westcor 000000000000306846-PY000014896 Net Change and Ending Balance for Fiscal Period 10:	15049	15739-6		27,390.07	-123,255.32	109,687.00
								-27,390.07	82,296.93

ISC: Unrestricted

Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
11	AP-PY	11/20/2024	Westcor 000000000000306899-PY000014985	15096	15794-6		51,945.15		
			Net Change and Ending Balance for Fiscal Period 11:					-51,945.15	30,351.78
2025			Totals: SMCA Rink City of Calgary CCF -Bank 2024			300,000.00	269,648.22	30,351.78	30,351.78
01	AP-PY	1/24/2025	Westcor 000000000000306988-PY000015163	15215	15927-3		3,150.00		
			Net Change and Ending Balance for Fiscal Period 01:					-3,150.00	27,201.78
			Totals: SMCA Rink City of Calgary CCF -Bank 2025			0.00	3,150.00	-3,150.00	27,201.78
300000-422029			Sandstone MacEwan Community Association						0.00
2023	CLS	12/31/2023	CLOSING ENTRY 422029	14601	15249-61		7,900.00		
CLS	GL-CL	12/31/2023	CLOSING ENTRY 422029	14601	15249-473	158.00			
CLS	GL-CL	12/31/2023	CLOSING ENTRY 422029	14601	15249-566		158.00		
CLS	GL-CL	12/31/2023	CLOSING ENTRY 422029	14601	15249-698	77.69			
			Net Change and Ending Balance for Fiscal Period CLS:					-7,822.31	-7,822.31
2024			Totals: Sandstone MacEwan Community Association -R/E 2023			235.69	8,058.00	-7,822.31	-7,822.31
CLS	GL-CL	12/31/2024	CLOSING ENTRY 422029	15162	15872-33		949,268.96		
CLS	GL-CL	12/31/2024	CLOSING ENTRY 422029	15162	15872-295	654,007.60			
CLS	GL-CL	12/31/2024	CLOSING ENTRY 422029	15162	15872-338	269,648.22			
CLS	GL-CL	12/31/2024	CLOSING ENTRY 422029	15162	15872-417	18,985.38			
CLS	GL-CL	12/31/2024	CLOSING ENTRY 422029	15162	15872-495		18,985.38		
CLS	GL-CL	12/31/2024	CLOSING ENTRY	15162	15872-642	54.61			

422029

01	GL-01	1/22/2024	SMCA Hockey Rink	14638	15297-2	50.00
----	-------	-----------	------------------	-------	---------	-------

ISC: Unrestricted

Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
02	GL-01	2/28/2024	Isabelle Blanchette Net Change and Ending Balance for Fiscal Period 01: SMCA Hockey Rink	14686	15351-4		50.00	-50.00	-50.00
			Laurie Lee						
03	GL-01	3/18/2024	Net Change and Ending Balance for Fiscal Period 02: SMCA Hockey Rink	14719	15384-3		100.00	-50.00	-100.00
03	GL-01	3/19/2024	Margo Hergenhein SMCA Hockey Rink	14721	15388-5		60,000.00		
03	GL-01	3/21/2024	Calgary Foundation direct deposit SMCA Hockey Rink	14723	15391-7		30.00		
03	GL-01	3/21/2024	Victoria Veldhoen SMCA Hockey Rink	14723	15391-7		60.00		
03	GL-01	3/21/2024	Kelly Johnson SMCA Hockey Rink	14723	15391-7		50.00		
03	GL-01	3/21/2024	Dale Henwood SMCA Hockey Rink	14723	15391-7		30.00		
03	GL-01	3/21/2024	Merrill Foster SMCA Hockey Rink	14723	15391-7		30.00		
03	GL-01	3/21/2024	Danny Wu SMCA Hockey Rink	14723	15391-7		30.00		
03	GL-01	3/21/2024	Francine Michaud SMCA Hockey Rink	14723	15391-7		30.00		
03	GL-01	3/21/2024	Heather Ross-Easton SMCA Hockey Rink	14723	15391-7		30.00		
03	GL-01	3/21/2024	Annette Koelwyn SMCA Hockey Rink	14723	15391-7		50.00		
03	GL-01	3/28/2024	Mohammed Waked SMCA Hockey Rink	14726	15396-7		100.00		
03	GL-01	3/28/2024	Glenda Szepecht SMCA Hockey Rink	14726	15396-7		200.00		
03	GL-01	3/28/2024	Brad Seamans SMCA Hockey Rink	14726	15396-7		100.00		
03	GL-01	3/28/2024	Thomas Hartley SMCA Hockey Rink	14726	15396-7		50.00		
03	GL-01	3/28/2024	Cameron Engen SMCA Hockey Rink	14726	15396-7		50.00		
03	GL-01	3/28/2024	Marieh Klumpenhower SMCA Hockey Rink	14726	15396-7		50.00		

ISC: Unrestricted

Page 34 of 44

Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
03	GL-01	3/28/2024	SMCA Hockey Rink Kyle Hubka	14726	15396-7		30.00		
			Net Change and Ending Balance for Fiscal Period 03:						
								-60,970.00	-61,070.00
04	GL-01	4/11/2024	SMCA Hockey Rink Sharon Mazurkewich	14760	15426-4		500.00		
04	GL-01	4/11/2024	SMCA Hockey Rink Sven Stuwe	14760	15426-4		50.00		
04	GL-01	4/11/2024	SMCA Hockey Rink Lisa Tonellato	14760	15426-4		50.00		
			Net Change and Ending Balance for Fiscal Period 04:						
06	GL-01	6/13/2024	SMCA Hockey Rink R Hart	14841	15518-4		50.00	-600.00	-61,670.00
06	GL-01	6/25/2024	SMCA Hockey Rink Sandstone MacEwan Community Association 0	14868	15547-1		309,799.00		
06	GL-01	6/25/2024	SMCA Hockey Rink Sandstone MacEwan Community Association 0	14868	15547-1		20,000.00		
			Net Change and Ending Balance for Fiscal Period 06:						
07	GL-01	7/30/2024	SMCA Hockey Rink City of Calgary 000455	14921	15604-3		300,000.00	-329,849.00	-391,519.00
			Net Change and Ending Balance for Fiscal Period 07:						
09	GL-01	9/18/2024	SMCA Hockey Rink Sandstone MacEwan Community Association 0	15011	15693-4		169,839.00	-300,000.00	-691,519.00
			Net Change and Ending Balance for Fiscal Period 09:						
10	GL-01	10/24/2024	SMCA Hockey Rink Sandstone MacEwan Community Association 0	15064	15750-6		87,910.96	-169,839.00	-861,358.00
			Net Change and Ending Balance for Fiscal Period 10:						
CLS	GL-CL	12/31/2024	CLOSING ENTRY 422029	15162	15872-33	949,268.96		-87,910.96	-949,268.96
			Net Change and Ending Balance for Fiscal Period CLS:						
			Totals: Sandstone MacEwan Community Association -Revenue 2024						
						949,268.96	949,268.96	0.00	0.00
			Sandstone MacEwan Community Association						
611200-422029 2024									
07	AP-PY	7/10/2024	Sandstone MacEwan Community Association-W 0000000000306678-PY000014601	14895	15569-20	1,417.50			
			Net Change and Ending Balance for Fiscal Period 07:						
08	AP-PY	8/14/2024	Sandstone MacEwan Community Association-W	14952	15634-2	225,034.55		1,417.50	1,417.50

ISC: Unrestricted

Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
			00000000000306716-PY000014685						
			Net Change and Ending Balance for Fiscal Period 08:						
09	AP-PY	9/16/2024	Sandstone MacEwan Community Association-W 14997		15690-2	218,686.41		225,034.55	226,452.05
			00000000000306800-PY000014818						
			Net Change and Ending Balance for Fiscal Period 09:						
10	AP-PY	10/16/2024	Sandstone MacEwan Community Association-W 15049		15739-7	12,827.43		218,686.41	445,138.46
			00000000000306847-PY000014897						
			Net Change and Ending Balance for Fiscal Period 10:						
11	AP-PY	11/5/2024	Sandstone MacEwan Community Association-B 15074		15768-14	2,660.52		12,827.43	457,965.89
			00000000000306879-PY000014948						
11	AP-PY	11/20/2024	Sandstone MacEwan Community Association-W 15096		15794-3	91,938.21			
			00000000000306896-PY000014982						
11	AP-PY	11/20/2024	Sandstone MacEwan Community Association-W 15096		15794-4	99,829.78			
			00000000000306897-PY000014983						
11	AP-PY	11/20/2024	Sandstone MacEwan Community Association-C 15096		15794-5	1,613.20			
			00000000000306898-PY000014984						
			Net Change and Ending Balance for Fiscal Period 11:						
CLS	GL-CL	12/31/2024	CLOSING ENTRY 422029	15162	15872-295		654,007.60	196,041.71	654,007.60
			Net Change and Ending Balance for Fiscal Period CLS:					-654,007.60	0.00
			Totals: Sandstone MacEwan Community Association -Disbursements 2024			654,007.60	654,007.60	0.00	0.00
2025									
01	AP-PY	1/24/2025	Sandstone MacEwan Community Association-W 15215		15927-3	3,150.00			
			00000000000306988-PY000015163						
			Net Change and Ending Balance for Fiscal Period 01:						
02	AP-PY	2/19/2025	Sandstone MacEwan Community Association-D 15261		15975-9	1,408.17		3,150.00	3,150.00
			00000000000307014-PY000015218						
02	AP-PY	2/19/2025	Sandstone MacEwan Community Association-P 15261		15975-11	367.50			
			00000000000307016-PY000015220						
			Net Change and Ending Balance for Fiscal Period 02:					1,775.67	4,925.67
			Totals: Sandstone MacEwan Community Association -Disbursements 2025			4,925.67	0.00	4,925.67	4,925.67
611201-422029 2024			SMCA Rink CoC CCF Funding Disb.						0.00

08	AP-PY	8/14/2024	Sandstone MacEwan Community Association-W 14952 000000000000306715-PY000014684	15634-1	67,057.68
----	-------	-----------	---	---------	-----------

Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
09	AP-PY	9/16/2024	Net Change and Ending Balance for Fiscal Period 08: Sandstone MacEwan Community Association-W 14997 00000000000306799-PY000014817		15690-1	123,255.32		67,057.68	67,057.68
10	AP-PY	10/16/2024	Net Change and Ending Balance for Fiscal Period 09: Sandstone MacEwan Community Association-W 15049 00000000000306846-PY000014896		15739-6	27,390.07		123,255.32	190,313.00
11	AP-PY	11/20/2024	Net Change and Ending Balance for Fiscal Period 10: Sandstone MacEwan Community Association-W 15096 00000000000306899-PY000014985		15794-6	51,945.15		27,390.07	217,703.07
CLS	GL-CL	12/31/2024	Net Change and Ending Balance for Fiscal Period 11: CLOSING ENTRY 422029	15162	15872-338		269,648.22	51,945.15	269,648.22
			Net Change and Ending Balance for Fiscal Period CLS:					-269,648.22	0.00
611341-422029			Totals: SMCA Rink CoC CCF Funding Disb. 2024			269,648.22	269,648.22	0.00	0.00
2023			Sandstone MacEwan Community Association						0.00
01	GL-01	1/31/2023	Jan 2023 Administration Allocation	14115	14716-1	100.00			
			Jan 2023 Administration Allocation						
02	GL-01	2/28/2023	Net Change and Ending Balance for Fiscal Period 01: Feb 2023 Administration Allocation	14156	14751-1	23.00		100.00	100.00
			Feb 2023 Administration Allocation						
05	GL-01	5/30/2023	Net Change and Ending Balance for Fiscal Period 02: May 2023 PParks Administration Allocation	14279	14894-1	1.00		23.00	123.00
			May 2023 PParks Administration Allocation						
08	GL-01	8/31/2023	Net Change and Ending Balance for Fiscal Period 05: August 2023 PParks Administration Allocation	14423	15050-9	32.00		1.00	124.00
			August 2023 PParks Administration Allocation						
10	GL-01	10/31/2023	Net Change and Ending Balance for Fiscal Period 08: Oct 2023 PParks Administration Allocation	14513	15143-1	2.00		32.00	156.00
			Oct 2023 PParks Administration Allocation						
CLS	GL-CL	12/31/2023	Net Change and Ending Balance for Fiscal Period 10: CLOSING ENTRY 422029	14601	15249-473		158.00	2.00	158.00
			Net Change and Ending Balance for Fiscal Period CLS:					-158.00	0.00

Totals: Sandstone MacEwan Community Association -Admin Exp. 2023

158.00	158.00	0.00	0.00
--------	--------	------	------

ISC: Unrestricted

Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
2024									
01	GL-01	1/31/2024	Jan 2024 PParks Administration Allocation	14671	15331-1	1.00			
			Jan 2024 PParks Administration Allocation						
02	GL-01	2/29/2024	Net Change and Ending Balance for Fiscal Period 01: Feb 2024 PParks Administration Allocation	14704	15363-1	1.00		1.00	1.00
			Feb 2024 PParks Administration Allocation						
03	GL-01	3/29/2024	Net Change and Ending Balance for Fiscal Period 02: March 2024 PParks Administration	14750	15410-1	1,219.40		1.00	2.00
			March 2024 PParks Administration						
05	GL-01	5/7/2024	Net Change and Ending Balance for Fiscal Period 03: April 2024 PParks Administration	14812	15473-1	12.00		1,219.40	1,221.40
			April 2024 PParks Administration						
06	GL-01	6/30/2024	Net Change and Ending Balance for Fiscal Period 05: June 2024 PParks Administration	14882	15560-1	6,596.98		12.00	1,233.40
			June 2024 PParks Administration						
07	GL-01	7/31/2024	Net Change and Ending Balance for Fiscal Period 06: July 2024 PParks Admin fee	14938	15616-1	6,000.00		6,596.98	7,830.38
			July 2024 PParks Admin fee						
09	GL-01	9/30/2024	Net Change and Ending Balance for Fiscal Period 07: Sept 2024 PParks Admin Fee	15035	15723-1	3,396.78		6,000.00	13,830.38
			Sept 2024 PParks Admin Fee						
10	GL-01	10/31/2024	Net Change and Ending Balance for Fiscal Period 09: Oct PParks admin fee	15071	15774-1	1,758.22		3,396.78	17,227.16
			Oct PParks admin fee						
CLS	GL-CL	12/31/2024	Net Change and Ending Balance for Fiscal Period 10: CLOSING ENTRY 422029	15162	15872-417		18,985.38	1,758.22	18,985.38
			Net Change and Ending Balance for Fiscal Period CLS:						0.00
			Totals: Sandstone MacEwan Community Association -Admin Exp. 2024			18,985.38	18,985.38	0.00	0.00
611342-422029			Sandstone MacEwan Community Association						
2023									
01	GL-01	1/31/2023	Jan 2023 Administration Allocation	14115	14716-1		100.00		
			Jan 2023 Administration Allocation						
02	GL-01	2/28/2023	Net Change and Ending Balance for Fiscal Period 01: Feb 2023 Administration Allocation	14156	14751-1		23.00	-100.00	-100.00
			Feb 2023 Administration Allocation						

Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
05	GL-01	5/30/2023	Net Change and Ending Balance for Fiscal Period 02: May 2023 PParks Administration Allocation	14279	14894-1		1.00	-23.00	-123.00
			May 2023 PParks Administration Allocation						
08	GL-01	8/31/2023	Net Change and Ending Balance for Fiscal Period 05: August 2023 PParks Administration Allocation	14423	15050-9		32.00	-1.00	-124.00
			August 2023 PParks Administration Allocation						
10	GL-01	10/31/2023	Net Change and Ending Balance for Fiscal Period 08: Oct 2023 PParks Administration Allocation	14513	15143-1		2.00	-32.00	-156.00
			Oct 2023 PParks Administration Allocation						
			Net Change and Ending Balance for Fiscal Period 10:					-2.00	-158.00
CLS	GL-CL	12/31/2023	CLOSING ENTRY 422029	14601	15249-566	158.00		158.00	0.00
			Net Change and Ending Balance for Fiscal Period CLS:						
			Totals: Sandstone MacEwan Community Association -PParks Admin Gran			158.00	158.00	0.00	0.00
2024									
01	GL-01	1/31/2024	Jan 2024 PParks Administration Allocation	14671	15331-1		1.00		
			Jan 2024 PParks Administration Allocation						
02	GL-01	2/29/2024	Net Change and Ending Balance for Fiscal Period 01: Feb 2024 PParks Administration Allocation	14704	15363-1		1.00	-1.00	-1.00
			Feb 2024 PParks Administration Allocation						
03	GL-01	3/29/2024	Net Change and Ending Balance for Fiscal Period 02: March 2024 PParks Administration	14765	15436-1		1,219.40	-1.00	-2.00
			March 2024 PParks Administration						
05	GL-01	5/7/2024	Net Change and Ending Balance for Fiscal Period 03: April 2024 PParks Administration	14812	15473-1		12.00	-1,219.40	-1,221.40
			April 2024 PParks Administration						
06	GL-01	6/30/2024	Net Change and Ending Balance for Fiscal Period 05: June 2024 PParks Administration	14882	15560-1		6,596.98	-12.00	-1,233.40
			June 2024 PParks Administration						
07	GL-01	7/31/2024	Net Change and Ending Balance for Fiscal Period 06: July 2024 PParks Admin fee	14938	15616-1		6,000.00	-6,596.98	-7,830.38
			July 2024 PParks Admin fee						
09	GL-01	9/30/2024	Net Change and Ending Balance for Fiscal Period 07: Sept 2024 PParks Admin Fee	15035	15723-1		3,396.78	-6,000.00	-13,830.38
			Sept 2024 PParks Admin Fee						
			Net Change and Ending Balance for Fiscal Period 09:					-3,396.78	-17,227.16

Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
10	GL-01	10/31/2024	Oct PParks admin fee	15071	15774-1		1,758.22		
			Oct PParks admin fee						
CLS	GL-CL	12/31/2024	Net Change and Ending Balance for Fiscal Period 10:						
			CLOSING ENTRY	15162	15872-495	18,985.38		-1,758.22	-18,985.38
			422029						
			Net Change and Ending Balance for Fiscal Period CLS:					18,985.38	0.00
			Totals: Sandstone MacEwan Community Association -PParks Admin Gran			18,985.38	18,985.38	0.00	0.00
700650-422029			Sandstone MacEwan Community Association						0.00
2023									
02	GL-01	2/3/2023	SMCA Hockey Rink	14117	14721-3	13.25			
			Colin May						
02	GL-01	2/3/2023	SMCA Hockey Rink	14117	14721-3	13.25			
			Gael MacLeod						
02	GL-01	2/21/2023	SMCA Hockey Rink	14129	14734-3	4.16			
			Elmien Wingert						
			Net Change and Ending Balance for Fiscal Period 02:					30.66	30.66
05	GL-01	5/31/2023	SMCA Hockey Rink	14274	14889-5	1.56			
			Brent Rawlings						
			Net Change and Ending Balance for Fiscal Period 05:					1.56	32.22
08	GL-01	8/22/2023	SMCA Hockey Rink	14406	15035-4	26.24			
			Colin Alexander						
08	GL-01	8/29/2023	SMCA Hockey Rink	14418	15043-3	13.25			
			Andy Schneider						
08	GL-01	8/29/2023	SMCA Hockey Rink	14418	15043-3	2.86			
			Mark Spencer						
			Net Change and Ending Balance for Fiscal Period 08:					42.35	74.57
10	GL-01	10/5/2023	SMCA Hockey Rink	14480	15108-4	1.56			
			Virginia Newton						
10	GL-01	10/12/2023	SMCA Hockey Rink	14487	15118-6	1.56			
			Lisa Schneider						
CLS	GL-CL	12/31/2023	Net Change and Ending Balance for Fiscal Period 10:					3.12	77.69
			CLOSING ENTRY	14601	15249-698		77.69		
			422029						
			Net Change and Ending Balance for Fiscal Period CLS:					-77.69	0.00
			Totals: Sandstone MacEwan Community Association-Bank Charges 2023			77.69	77.69	0.00	0.00

ISC: Unrestricted

Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
2024									
01	GL-01	1/22/2024	SMCA Hockey Rink Isabelle Blanchette	14638	15297-2	1.70			
			Net Change and Ending Balance for Fiscal Period 01:						
02	GL-01	2/28/2024	SMCA Hockey Rink Laurie Lee	14686	15351-4	1.69		1.70	1.70
			Net Change and Ending Balance for Fiscal Period 02:						
03	GL-01	3/18/2024	SMCA Hockey Rink Margo Hergenhein	14719	15384-3	3.09			
03	GL-01	3/21/2024	SMCA Hockey Rink Victoria Veldhoen	14723	15391-7	1.15			
03	GL-01	3/21/2024	SMCA Hockey Rink Kelly Johnson	14723	15391-7	1.98			
03	GL-01	3/21/2024	SMCA Hockey Rink Dale Henwood	14723	15391-7	1.69			
03	GL-01	3/21/2024	SMCA Hockey Rink Merrill Foster	14723	15391-7	1.14		1.69	3.39
03	GL-01	3/21/2024	SMCA Hockey Rink Danny Wu	14723	15391-7	1.14			
03	GL-01	3/21/2024	SMCA Hockey Rink Francine Michaud	14723	15391-7	1.14			
03	GL-01	3/21/2024	SMCA Hockey Rink Heather Ross-Easton	14723	15391-7	1.14			
03	GL-01	3/21/2024	SMCA Hockey Rink Annette Koelwyn	14723	15391-7	1.69			
03	GL-01	3/28/2024	SMCA Hockey Rink Mohammed Waked	14726	15396-7	3.09			
03	GL-01	3/28/2024	SMCA Hockey Rink Glenda Szepecht	14726	15396-7	5.88			
03	GL-01	3/28/2024	SMCA Hockey Rink Brad Seamans	14726	15396-7	3.09			
03	GL-01	3/28/2024	SMCA Hockey Rink Thomas Hartley	14726	15396-7	1.69			
03	GL-01	3/28/2024	SMCA Hockey Rink Cameron Engen	14726	15396-7	1.69			
03	GL-01	3/28/2024	SMCA Hockey Rink Marieh Klumpenhower	14726	15396-7	1.69			

Year/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
03	GL-01	3/28/2024	SMCA Hockey Rink Kyle Hubka	14726	15396-7	1.14			
Net Change and Ending Balance for Fiscal Period 03:									35.27

04	GL-01	4/11/2024	SMCA Hockey Rink	14760	15426-4	14.26	
04	GL-01	4/11/2024	Sharon Mazurkewich				
04	GL-01	4/11/2024	SMCA Hockey Rink	14760	15426-4	1.69	
			Sven Stuwe				
04	GL-01	4/11/2024	SMCA Hockey Rink	14760	15426-4	1.70	
			Lisa Tonellato				
06	GL-01	6/13/2024	Net Change and Ending Balance for Fiscal Period 04:				
			SMCA Hockey Rink	14841	15518-4	1.69	17.65
			R Hart				
CLS	GL-CL	12/31/2024	Net Change and Ending Balance for Fiscal Period 06:				
			CLOSING ENTRY	15162	15872-642	54.61	1.69
			422029				
			Net Change and Ending Balance for Fiscal Period CLS:				
			Totals: Sandstone MacEwan Community Association-Bank Charges 2024				
						54.61	0.00
			Report Totals:				
						3,824,137.67	0.00

9 accounts printed