Government of Alberta

STATEMENT OF DEPOSIT NON-NEGOTIABLE

VENDOR		VENDOR ID	DATE ISSUED
SUMMER VILLAGE OF SANDY BEACH		0000070523	18-Dec-2018
DEPOSITED AT BANK: 021908989			
BRANCH: 08989	**ACCOUNT:** 101411024		

DEPOSIT NO	DATE	AMOUNT
0067935964	20-Dec-2018	$133,975.00
	TOTAL	$133,975.00

PAYMTED E D 00377
SUMMER VILLAGE OF SANDY BEACH
BOX 63 SITE 1 RR 1
ONOWAY AB
CAN T0E 1V0

DEPOSIT NO: 0067935964 **DEPOSIT DATE:** 20-Dec-2018

VOUCHER	DESCRIPTION/REASON FOR PAYMENT	INVOICE/CREDIT NOTE	AMOUNT	SUB-TOTAL
00101263	MUNICIPAL SUSTAINABILTY INITIATIVE - CAPITAL GRANT **Total Payment From Municipal Affairs** **For Inquiries Call 780/427-7481**	CAP181961517	$133,975.00	$133,975.00
			DEPOSIT TOTAL	$133,975.00

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