

RESIDENTS' INTEREST RESERVE FUND - EXPENDITURES BY CATEGORY

ACCOUNT 2008

PERIOD: 2ND QUARTER - APRIL, MAY, JUNE

ENTERTAINMENT	\$16,820.00
FOOD AND MATERIALS	\$734.14
OUTINGS	\$1,196.75
SPECIAL PROGRAMMING	\$545.00
<u>TOTAL</u>	<u>\$19,295.89</u>

BENDALE ACRES	\$1,524.14
CAREFREE LODGE	\$220.00
CASTLEVIEW WYCHWOOD	\$4,385.00
CUMMER LODGE	\$2,538.75
FUDGER HOUSE	\$2,671.75
KIPLING ACRES	\$1,695.00
LAKESHORE LODGE	\$739.00
SEVEN OAKS	\$2,381.25
TRUE DAVIDSON ACRES	\$2,891.00
WESBURN MANOR	\$250.00
<u>TOTAL</u>	<u>\$19,295.89</u>

OPENING BALANCE APRIL 1, 2008	\$1,920,747.64
LESS TOTAL EXPENDITURES	(\$19,295.89)
GST REBATE : 1ST QUARTER (2008)	\$103.15
TRUST ADJUSTMENTS	\$2.56
	<u>\$1,901,557.46</u>
INTEREST EARNED 2ND QUARTER	\$18,155.34
	<u>\$1,919,712.80</u>
CLOSING BALANCE JUNE 30, 2008	

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND - Expenditure by Category
Period From : April 1, 2008 to June 30, 2008

ENTERTAINMENT	\$16,820.00
FOOD AND MATERIALS	\$734.14
OUTINGS	\$1,196.75
<u>SPECIAL PROGRAMMING</u>	<u>\$545.00</u>

CATEGORY TOTAL: **\$19,295.89**

BENDALE ACRES	\$1,524.14
CAREFREE LODGE	\$220.00
CASTLEVIEW WYCHWOOD	\$4,385.00
CUMMER LODGE	\$2,538.75
FUDGER HOUSE	\$2,671.75
HEAD OFFICE	0.00
KIPLING ACRES	\$1,695.00
LAKESHORE LODGE	\$739.00
SEVEN OAKS	\$2,381.25
TRUE DAVIDSON ACRES	\$2,891.00
<u>WESBURN MANOR</u>	<u>\$250.00</u>

TOTAL BY HOME: **\$19,295.89**

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - by HOME
HOME: Bendale Acres**

Period From: April 1, 2008 to June 30, 2008

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>RECEIPT</i>
03-Apr-08	23942	M. AEROLA/R. STEKAR	FOOD & MATERIALS - FISH & CHIP LUNCH APR 18/08	\$400.00	Y
03-Apr-08	23943	M. AEROLA/R. STEKAR	FOOD & MATERIALS - FISH & CHIP LUNCH APR 11/08	\$400.00	Y
04-Apr-08	23952	THE CAT'S PAJAMAS	ENTERTAINER - THE CAT'S PAJAMAS, MAR 4, APR 1/08	\$120.00	Y
29-Apr-08	280408	CREIDT	BALANCE OF CQ#23943 ISSUED TO M. AEROLA/R. STEKAR, APR 3/08	(\$110.26)	Y
29-Apr-08	290408	CREDIT	BALANCE OF CQ#23942 ISSUED TO M. AEROLA/R. STEAKAR APR 3/08	(\$235.84)	Y
28-May-08	24208	MARG AEROLA / ROSEMARY STEKAR	SPECIAL PROGRAMING - BINGO - MAY, JUN & JULY 2008	\$100.00	Y
03-Jun-08	24219	CANADIAN FLOWERS	FOOD & MATERIALS - "MONTH'S DAY CELEBRATION" - MAY/08	\$280.24	Y
03-Jun-08	24221	A. AEROLA / R. STEKAR	OUTING - MINI GOLF TRIP	\$200.00	N
03-Jun-08	24222	A. AEROLA / R. STEKAR	OUTING - WINDREACH FARMS	\$200.00	Y
09-Jun-08	24220	IRWIN PATTERSON	SPECIAL PROGRAMMING - TRAVELOGUE SLIDE SHOW - JUN /08	\$75.00	Y
19-Jun-08	24251	JAMES REGAN	ENTERTAINER - JAMES REGAN - JUN 24, 2008	\$115.00	Y
26-Jun-08	260608	CREDIT	OUTING - BALANCE OF CHEQUE#24222	<u>(\$20.00)</u>	Y
				<i>Total</i>	<u>\$1,524.14</u>

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - by HOME
HOME: Carefree Lodge**

Period From: April 1, 2008 to June 30, 2008

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>RECEIPT</i>
02-May-08	23970	SUSAN WONG	SPECIAL PROGRAMMING - BINGO PRIZE MONEY	\$70.00	Y
02-May-08	23971	THE CHORALAIRS OF NORTH YORK	ENTERTAINER - THE CHORALAIRS OF NORTH YORK, MAY 13/08	<u>\$150.00</u>	Y
<i>Total</i>				<u>\$220.00</u>	

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - by HOME
HOME: Castleview Wychwood Towers
Period From: April 1, 2008 to June 30, 2008**

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>RECEIPT</i>
14-Apr-08	23956	RICARDO GIORGI	ENTERTAINER - RICARDO GIORGI, MAR 17, 20/08	\$200.00	Y
14-Apr-08	23957	JAMES REGAN	ENTERTAINER - JAMES REGAN, KNIGHTS OF MALTA APR 8/08	\$115.00	Y
14-Apr-08	23958	PHIL JAMES	ENTERTAINER - PHIL JAMES, MEMORY THERAPY MAR/08	\$120.00	Y
24-Apr-08	23966	PHIL JAMES	ENTERTAINER - PHIL JAMES, MEMORY THERAPY APR/08	\$240.00	Y
24-Apr-08	23967	ROBERT BACCI	ENTERTAINER - ROBERT BACCI, CANDLELIGHT DINNER APR 15/08	\$350.00	Y
02-May-08	23978	WEN ATMADJA	ENTERTAINER - WEN ATMADJA, MAY 21/08	\$150.00	Y
02-May-08	23979	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER, APRIL 30/08	\$150.00	y
02-May-08	23980	GREGG BURKE	ENTERTAINER - GREGG BURKE, MAY 9/08	\$125.00	Y
02-May-08	23981	JOE ZAMBR	ENTERTAINER - JOE ZAMBRI, MAY 30/08	\$150.00	Y
02-May-08	23982	WENDY IRVINE	ENTERTAINER - WENDY IRVINE, MAY 28/08	\$150.00	Y
13-May-08	23998	RICARDO GIORGI	ENTERTAINER - RICARDO GIORGI - APRIL 23 & 25, 2008	\$300.00	Y
22-May-08	24203	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN - JUNE 18, 2008	\$150.00	Y
28-May-08	24211	STEVE VAUGHAN	ENTERTAINER - STEVE VAUGHAN - JUNE 6, 2008	\$300.00	Y
02-Jun-08	24207	ALLISON REYNOLDS	ENTERTAINER - ALLISON REYNOLDS - APRIL 30, 2008	\$250.00	Y
10-Jun-08	24229	PREMEK KRUTA	ENTERTAINER - PREMEK KRUTA - JUN 25, 2008	\$150.00	Y
17-Jun-08	24238	JAD-MEDIA	ENTERTAINER - JAD-MEDIA - JUN 18, 2008	\$1,050.00	Y
17-Jun-08	24239	PHIL JAMES	ENTERTAINER - PHIL JAMES - MAY/08	\$120.00	Y
17-Jun-08	24241	LIZ TILDEN	ENTERTAINER - LIZ TILDEN - JUN 13, 2008	\$200.00	Y
24-Jun-08	24257	JAMES REGAN	ENTERTAINER - JAMES REGAN - JUN 21, 2008	\$115.00	Y
				<i>Total</i>	<u>\$4,385.00</u>

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - by HOME
HOME: Cummer Lodge
Period From: April 1, 2008 to June 30, 2008**

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>RECEIPT</i>
04-Apr-08	23948	PHIL JAMES	ENTERTAINER - PHIL JAMES, MEMORY THERAPY MAR 31/08	\$120.00	Y
04-Apr-08	23949	HELEN STEWART	ENTERTAINER - HELEN STEWART, MUSICAL MAR 14/08	\$100.00	Y
17-Apr-08	23959	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER, ENTERTAINMENT APRIL 26/08	\$60.00	Y
17-Apr-08	23960	ROGER ELLIS	ENTERTAINER - ROGER ELLIS, ENTERTAINMENT APRIL 19/08	\$80.00	Y
17-Apr-08	23961	THE WEST-ENDERS	ENTERTAINER - THE WEST ENDERS , APRIL 4/08	\$40.00	Y
29-Apr-08	23969	VINCE MAZZEI	ENTERTAINER - VINCE MAZZEI, ENTERTAINMENT APR 11/08	\$100.00	Y
02-May-08	23974	HELEN STEWART	ENTERTAINER - HELEN STEWART, MAY 10/08	\$80.00	Y
02-May-08	23975	PATRICK ROSE	ENTERTAINER - PATRICK ROSE, MAY 10/08	\$100.00	Y
02-May-08	23976	STARS ON STAGE	ENTERTAINER - STARS ON STAGE, MAY 23/08	\$183.75	Y
02-May-08	23977	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER, MAY 24/08	\$60.00	Y
13-May-08	23989	JAMES REGAN	ENTERTAINER - JAMES REGAN - APRIL 25, 2008	\$115.00	Y
13-May-08	23999	RSCES TORONTO SCOTTISH COUNTY DANCE	ENTERTAINER - RSCES TORONTO SCOTTISH COUNTRY DANCE	\$75.00	Y
28-May-08	24212	GEORGE HEN	ENTERTAINER - GEORGE HEN - JUN 14, 2008	\$100.00	Y
29-May-08	24213	MIKE MCCONNELL	ENTERTAINER - MIKE MCCONNELL - MAY 23, 2008	\$100.00	Y
29-May-08	24214	THE COUNTRY KENNY SHOW	ENTERTAINER - THE COUNTRY KENNY SHOW - JUNE 4, 2008	\$100.00	Y
29-May-08	24215	HELEN STEWART	ENTERTAINER - HELEN STEWART - JUNE 21, 2008	\$80.00	Y
29-May-08	24216	THE COUNTRY KENNY SHOW	ENTERTAINER - THE COUNTRY KENNY SHOW - JULY 16, 2008	\$100.00	Y
10-Jun-08	24231	PATRICK ROSE	ENTERTAINER - PATRICK ROSE - JUN 21, 2008	\$100.00	Y
17-Jun-08	24234	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - JUN & MAY/08	\$80.00	Y
17-Jun-08	24235	HELEN STEWART	ENTERTAINER - HELEN STEWART - JUN 20, 2008	\$60.00	Y
17-Jun-08	24236	JAMES REGAN	ENTERTAINER - JAMES REGAN - JUN 27, 2008	\$115.00	Y
17-Jun-08	24237	HELEN STEWART	ENTERTAINER - HELEN STEWART - JUN 28, 2008	\$60.00	Y
17-Jun-08	24240	WEN ATMADIA	ENTERTAINER - WEN ATMADIA - JUN 9, 2008	\$75.00	Y
24-Jun-08	24253	PHIL JAMES	ENTERTAINER - PHIL JAMES - MAY/08	\$120.00	Y

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - by HOME
HOME: Cummer Lodge**

Period From: April 1, 2008 to June 30, 2008

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>RECEIPT</i>
24-Jun-08	24254	PHIL JAMES	ENTERTAINER - PHIL JAMES - JUN/08	\$120.00	Y
24-Jun-08	24255	DES MCDONNELL	ENTERTAINER - DES MCDONNELL - JUN 20, 2008	\$65.00	Y
24-Jun-08	24256	HABEEBA HOBEIKA EGYPTIAN DANCE ENSE	ENTERTAINER - HABEEBA HOBEIKA EGYPTIAN DANCE - JUN 15, 2008	<u>\$150.00</u>	Y
				<i>Total</i>	
				<u>\$2,538.75</u>	

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - by HOME
HOME: Fudger House
Period From: April 1, 2008 to June 30, 2008**

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>RECEIPT</i>
01-Apr-08	23939	PHIL JAMES	ENTERTAINER - PHIL JAMES, MEMORY THERAPY FOR APR/08	\$120.00	Y
01-Apr-08	23940	TOM MANNION	ENTERTAINER - TOM MANNION, KARAOKE MAR 14/08	\$65.00	Y
24-Apr-08	23968	KIM BANH	ENTERTAINER - KIM BANH, SING ALONG APRIL/08	\$175.00	Y
02-May-08	23972	KIM BANH	ENTERTAINER - KIM BANH, SING ALONG MAY/08	\$150.00	Y
02-May-08	23973	PHIL JAMES	ENTERTAINER - PHIL JAMES, MEMORTY THERAPY MAY 12/08	\$120.00	Y
08-May-08	23986	LYLE LECLERC	ENTERTAINER - LYLE LECLERC - MARCH 12, 2008	\$150.00	Y
14-May-08	-23940	TOM MANNION	ENTERTAINER - TOM MANNION - CANCEL CHEQUE #23940	(\$65.00)	Y
09-Jun-08	24227	KIM BANH	ENTERTAINER - KIM BANH - JUN/08	\$175.00	Y
09-Jun-08	24228	PHIL JAMES	ENTERTAINER - PHIL JAMES - JUNE /08	\$120.00	Y
17-Jun-08	24242	MEREDITH CUTTING	ENTERTAINER - MEREDITH CUTTING - JUN 30, 2008	\$150.00	Y
19-Jun-08	24243	TINA KIIK	ENTERTAINER - TINA KIIK - JUN 10, 2008	\$150.00	Y
19-Jun-08	24244	LEAH TAYLOR	OUTING - SCIENCE CENTRE - JUN 13, 2008	\$148.50	Y
25-Jun-08	24260	JOHN HENDERSON	ENTERTAINER - JOHN HENDERSON - JUN/08	\$200.00	Y
25-Jun-08	24261	HOSPITAL SPECIAL NEEDS INCORPORATED	OUTING - SCIENCE CENTRE - JUN 17, 2008	\$228.50	Y
25-Jun-08	24262	HOSPITAL SPECIAL NEEDS INCOPORATED	OUTING - WINDREACH FARM - JUN 4, 2008	\$439.75	Y
25-Jun-08	24263	KIM BANH	ENTERTAINER - KIM BANH - JULY/08	\$225.00	Y
25-Jun-08	24264	PHIL JAMES	ENTERTAINER - PHIL JAMES - JULY/08	<u>\$120.00</u>	Y
<i>Total</i>				<u>\$2,671.75</u>	

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - by HOME
HOME: Kipling Acres**

Period From: April 1, 2008 to June 30, 2008

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>RECEIPT</i>
04-Apr-08	23944	GEORGE CARPENTER	ENTERTAINER - GEORGE CARPENTER, MAR 5,11,12/08	\$125.00	Y
04-Apr-08	23945	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN, MUSIC PROGRAM MAR 13, 27/08	\$150.00	Y
04-Apr-08	23946	THE WEST -ENDERS	ENTERTAINER - THE WEST-ENDERS, MAR 4, 25/08	\$80.00	Y
04-Apr-08	23947	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI, MUSIC MAR 18, 25/08	\$80.00	Y
14-Apr-08	23954	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN, MUSIC PROGRAM FEB 21/08	\$75.00	Y
14-Apr-08	23955	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS, APR 1, 3/08	\$80.00	Y
13-May-08	23990	WILLIAM CARPENTER	ENTERTAINER - WILLIAM CARPENTER - APRIL 1, 8 & 19, 2008	\$125.00	Y
13-May-08	23991	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN - APRIL 17 & 29, 2008	\$175.00	Y
13-May-08	23992	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - APRIL 8, 22, 23 & 30, 2008	\$240.00	Y
13-May-08	23993	JERRY BURNIE	ENTERTAINER - JERRY BURNIE - APRIL 17 & 24, 2008	\$115.00	Y
09-Jun-08	24223	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - MAY 20 & 27, 2008	\$100.00	Y
09-Jun-08	24224	JERRY BURNIE	ENTERTAINER - JERRY BURNIE - MAY 15 & 22, 2008	\$115.00	Y
09-Jun-08	24225	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN - MAY 1, 2008	\$75.00	Y
09-Jun-08	24226	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - MAY/08	<u>\$160.00</u>	Y
<i>Total</i>				<u>\$1,695.00</u>	

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - by HOME
HOME: Lakeshore Lodge
Period From: April 1, 2008 to June 30, 2008**

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>RECEIPT</i>
17-Apr-08	23965	JACK GARSON	ENTERTAINER - JACK GARSON, MUSICAL MAY 1/08	\$100.00	Y
21-May-08	24000	CARL MANGIALARDO	ENTERTAINER - CARL MANGIALARDO - JUNE 13, 2008	\$100.00	Y
22-May-08	24205	BRIAN WALL	ENTERTAINER - BRIAN WALL - MAY 11, 2008	\$150.00	Y
03-Jun-08	24218	MIKE DANTON	ENTERTAINER - MIKE DANTON - JUN 4, 2008	\$100.00	Y
10-Jun-08	24230	THE SINGING REDMEN	ENTERTAINER - THE SINGING REDMEN - MAY 8, 2008	\$100.00	Y
12-Jun-08	24233	JAY FRANCO	ENTERTAINER - JAY FRANCO - JUN 24, 2008	<u>\$189.00</u>	Y
				<i>Total</i>	<u>\$739.00</u>

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - by HOME
HOME: Seven Oaks**

Period From: April 1, 2008 to June 30, 2008

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>RECEIPT</i>
03-Apr-08	23941	STEVE VAUGHAN	ENTERTAINER - STEVE VAUGHAN, BEACH BOYS THEME APR 25/08	\$300.00	Y
08-May-08	23985	THE BELLS OF ST. ANDREWS	ENTERTAINER - THE BELLS OF ST. ANDREWS - MAY 29, 2008	\$100.00	Y
15-May-08	23997	MARK KERSEY	ENTERTAINER - MARK KERSEY - MAY 11, 2008	\$200.00	Y
23-May-08	24206	BENNY LOZANO	ENTERTAINER - BENNY LOZANO - JUNE 15, 2008	\$450.00	Y
12-Jun-08	24232	MARK KERSEY	ENTERTAINER - MARK KERSEY - JUN 19, 2008	\$350.00	Y
19-Jun-08	24249	PADDY ALDRIDGE	ENTERTAINER - PADDY ALDRIDGE - JULY 6, 2008	\$125.00	Y
19-Jun-08	24250	PADDY ALDRIDGE	ENTERTAINER - PADDY ALDRIDGE - JUNE/08	\$125.00	Y
23-Jun-08	24252	STEVE VAUGHAN	ENTERTAINER - STEVE VAUGHAN - JUL 1, 2008	\$200.00	Y
26-Jun-08	24266	JAY FRANCO	ENTERTAINER - JAY FRANCO - JUN 22, 2008	\$131.25	Y
26-Jun-08	24267	PADDY ALDRIDGE	ENTERTAINER - PADDY ALDRIDGE - FEB- MAY/08	<u>\$400.00</u>	Y
				<i>Total</i>	
					<u>\$2,381.25</u>

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - by HOME
HOME: True Davidson Acres
Period From: April 1, 2008 to June 30, 2008**

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>RECEIPT</i>
04-Apr-08	23950	JAMES CORMIER	ENTERTAINER - JAMES CORMIER, MUSICAL MAR 26, APR 9/08	\$300.00	Y
04-Apr-08	23951	TOM MANNION	ENTERTAINER - TOM MANNION, KARAOKA APR 4, 18/08	\$130.00	Y
08-Apr-08	23953	MANTEE MURPHY	ENTERTAINER - MANTEE MURPHY, MUSIC APR 9/08	\$196.00	Y
17-Apr-08	23962	DUNCAN MAC NEIL	ENTERTAINER - DUNCAN MAC NEIL, ENTERTAINMENT JAN - MAR/08	\$300.00	Y
17-Apr-08	23963	MITCH JACKSON	ENTERTAINER - MITCH JACKSON, MUSICAL APRIL 10/08	\$100.00	Y
17-Apr-08	23964	JAMES CORMIER	ENTERTAINER - JAMES CORMIER, MUSICAL APRIL 20/08	\$150.00	Y
08-May-08	23987	JAMES LEVAC MUSIC	ENTERTAINER - JAMES LEVAC MUSIC - APRIL 7, 21 & 29, 2008	\$135.00	Y
08-May-08	23988	RUSSELL ALLDREAD	ENTERTAINER - RUSSELL ALLDREAD - APRIL 19, 2008	\$250.00	Y
28-May-08	24209	JAMES CORMIER	ENTERTAINER - JAMES CORMIER - MAY 28, 2008	\$150.00	Y
28-May-08	24210	VINCE, MAZZEI	ENTERTAINER - VINCE, MAZZEI - MAY 14, 2008	\$150.00	Y
02-Jun-08	24217	GREG O'GRADY	SPECIAL PROGRAMMING - BINGO PRIZE - WEEKLY TILL DEC 31, 2008	\$300.00	Y
19-Jun-08	24245	JAMES LEVAC	ENTERTAINER - JAMES LEVAC - MAY/08	\$180.00	Y
19-Jun-08	24247	MAC NEIL, DUNCAN	ENTERTAINER - MAC NEIL, DUNCAN - APR & MAY/08	\$200.00	Y
19-Jun-08	24248	JAMES CORMIER	ENTERTAINER - JAMES CORMIER - JUN 25, 2008	\$150.00	Y
25-Jun-08	24259	MITCH JACKSON	ENTERTAINER - MITCH JACKSON - JUN 23, 2008	\$100.00	Y
25-Jun-08	24265	HELEN STEWART	ENTERTAINER - HELEN STEWART - JUN 23, 2008	<u>\$100.00</u>	Y
<i>Total</i>				<u>\$2,891.00</u>	

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - by HOME
HOME: Wesburn Manor**

Period From: April 1, 2008 to June 30, 2008

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>RECEIPT</i>
08-May-08	23984	BRIAN WALL	ENTERTAINER - BRIAN WALL - MAY 10, 2008	\$150.00	Y
24-Jun-08	24258	JIM GLOVER	ENTERTAINER - JIM GLOVER - JUN/08	\$100.00	Y
				<i>Total</i>	
				<u>\$250.00</u>	