

RESIDENTS' INTEREST RESERVE FUND - EXPENDITURES BY CATEGORY

ACCOUNT 2009

1ST QUARTER - JANUARY, FEBRUARY, MARCH

PERIOD:

ENTERTAINMENT	\$12,461.00
FOOD AND MATERIALS	\$1,243.16
OUTINGS	\$0.00
SPECIAL PROGRAMMING	\$550.00
<u>TOTAL</u>	<u>\$14,254.16</u>

BENDALE ACRES	\$2,523.62
CAREFREE LODGE	\$50.00
CASTLEVIEW WYCHWOOD	\$2,317.50
CUMMER LODGE	\$2,835.00
FUDGER HOUSE	\$1,295.00
KIPLING ACRES	\$2,227.04
LAKESHORE LODGE	\$1,313.50
SEVEN OAKS	\$450.00
TRUE DAVIDSON ACRES	\$1,080.00
WESBURN MANOR	\$162.50
<u>TOTAL</u>	<u>\$14,254.16</u>

OPENING BALANCE JANUARY 1, 2009	\$1,899,395.89
LESS TOTAL EXPENDITURES	(\$14,254.16)
GST REBATE : 4TH QUARTER (2008)	\$413.02
TRUST ADJUSTMENTS	\$2.32
	<u>\$1,885,557.07</u>
INTEREST EARNED 1ST QUARTER	\$7,630.85
CLOSING BALANCE MARCH 31, 2009	<u>\$1,893,187.92</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND - Expenditure by Category
Period From : January 1, 2009 to March 31, 2009

ENTERTAINMENT	\$12,461.00
FOOD AND MATERIALS	\$1,243.16
OUTINGS	-----
<u>SPECIAL PROGRAMMING</u>	<u>\$550.00</u>
CATEGORY	<u>\$14,254.16</u>

BENDALE ACRES	\$2,523.62
CAREFREE LODGE	\$50.00
CASTLEVIEW WYCHWOOD	\$2,317.50
CUMMER LODGE	\$2,835.00
FUDGER HOUSE	\$1,295.00
HEAD OFFICE	0.00
KIPLING ACRES	\$2,227.04
LAKESHORE LODGE	\$1,313.50
SEVEN OAKS	\$450.00
TRUE DAVIDSON ACRES	\$1,080.00
<u>WESBURN MANOR</u>	<u>\$162.50</u>
TOTAL BY HOME:	<u>\$14,254.16</u>

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Bendale Acres
Period From: January 1, 2009 to March 31, 2009

<i><u>Date</u></i>	<i><u>Cheque</u></i>	<i><u>PAYEE</u></i>	<i><u>DESCRIPTION</u></i>	<i><u>AMOUNT</u></i>
21-Jan-09	25034	NICOLE MCGOURAN	FOOD & MATERIALS - "ROBBIE BURNS" PARTY - FEB 7/09	\$200.00
21-Jan-09	25035	NICOLE MCGOURAN	FOOD & MATERIALS - CHINESE NEW YEAR - FEB 7/09	\$400.00
21-Jan-09	25036	NICOLE MCGOURAN	FOOD & MATERIALS - VALENTINE'S PARTY - FEB 7/09	\$200.00
28-Jan-09	25043	THE HOLOCAUST CENTRE OF TORONTO	SPECIAL PROGRAMMING - HOLOCAUST SURVIVOR VISIT - JAN 27/09	\$100.00
28-Jan-09	25044	NICOLE MCGOURAN	FOOD & MATERIALS - "SUPER BOWL" - FEB 1/09	\$250.00
29-Jan-09	25047	LYLE GATES	ENTERTAINER - LYLE GATES - PUB NIGHT - JAN 19/09	\$100.00
11-Feb-09	25063	TOM MANNION	ENTERTAINER - TOM MANNION - NEW YEAR'S SING-A-LONG - JAN 1/09	\$80.00
18-Feb-09	25072	MARLON MITCHELL	SPECIAL PROGRAMMING - MARTIN LUTHER KING JR. DAY SERVICE - JAN 19	\$150.00
18-Feb-09	25073	HAEWON YANG	ENTERTAINMENT - CELEBRATION OF LIFE - JAN 30/09	\$200.00
18-Feb-09	25074	SAMMY CHENG/CLK	ENTERTAINER - SAMMY CHENG - CHINESE NEW YEAR - FEB 6/09	\$350.00
18-Feb-09	25075	THE HOPE WORKS CONNECTION, INC.	ENTERTAINER - THE HOPE WORKS CONNECTION - FEB 8/09	\$350.00
23-Feb-09	181498	NICOLE MCGOURAN	FOOD & MATERIALS - BALANCE OF CHQ #25035 & CHQ # 25044	(\$29.53)
25-Feb-09	25081	GRENVILLE PINTO MUSIC	ENTERTAINER - GRENVILLE PINTO - VALENTINE'S DAY PARTY - FEB 12/09	\$210.00
04-Mar-09	181582	CREDIT	CREDIT - BALANCE OF CHQ #25034 ISSUED JAN 21/09	(\$127.83)
11-Mar-09	181664	CREDIT	CREDIT - BALANCE OF CHQ #25036 - ISSUED JAN 16/09	(\$45.66)
16-Mar-09	25406	FINNEGAN'S WAKE ENTERTAINMENT	ENTERTAINMENT - ST. PATRICK'S DAY SHOW - MAR 20/09	\$200.00
<i>Total</i>				\$2,586.98

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Carefree Lodge
Period From: January 1, 2009 to March 31, 2009**

<i><u>Date</u></i>	<i><u>Cheque</u></i>	<i><u>PAYEE</u></i>	<i><u>DESCRIPTION</u></i>	<i><u>AMOUNT</u></i>
19-Feb-09	25079	SUSAN WONG	ENTERTAINMENT - ROBBIE BURNS PARTY - JAN 30/09	\$50.00
<i>Total</i>				\$50.00

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Castlview Wychwood
Period From: January 1, 2009 to March 31, 2009

<i><u>Date</u></i>	<i><u>Cheque</u></i>	<i><u>PAYEE</u></i>	<i><u>DESCRIPTION</u></i>	<i><u>AMOUNT</u></i>
21-Jan-09	25037	ROBERT BACCI	ENTERTAINER - ROBERT BACCI - JAN 27/09	\$300.00
21-Jan-09	25038	LIZ TILDEN	ENTERTAINER - LIZ TILDEN - JAN 21/09	\$150.00
21-Jan-09	25039	WENDY IRVINE	ENTERTAINER - WENDY IRVINE - JAN 30/09	\$150.00
21-Jan-09	25040	MARK KERSEY	ENTERTAINER - MARK KERSEY - JAN 28/09	\$150.00
09-Feb-09	25050	JAY FRANCO	ENTERTAINER - JAY FRANCO - FEB 27/09	\$157.50
09-Feb-09	25051	PHIL JAMES	ENERTAINER - PHIL JAMES - MEMORY STIMULATION THERAPY - JAN/09	\$130.00
25-Feb-09	25082	ESTHER YAFFE	ENTERTAINER - ESTHER YAFFE - PRE-VALENTINE'S DAY PARTY-FEB 13/09	\$100.00
25-Feb-09	25083	ANNAMARIA EISLER	ENTERTAINER - ANNAMARIA EISLER - RESIDENTS' BIRTHDAYS – FEB 18/09	\$125.00
04-Mar-09	25095	PHIL JAMES	ENTERTAINER - PHIL JAMES - MEMORY THERAPY - FEBRUARY 2009	\$130.00
10-Mar-09	25405	MIKE DANTON	ENTERTAINER - MIKE DANTON - RESIDENT'S BIRTHDAY PARTY – FEB 25/09	\$150.00
17-Mar-09	25418	MARK KERSEY	ENTERTAINER - MARY KERSEY - RESIDENTS' BIRTHDAY PARTY	\$100.00
20-Mar-09	25423	ESTHER JACIUK	ENTERTAINER - ESTHER JACIUK - MAR 30/09	\$200.00
20-Mar-09	25424	WEN ATMADJA	ENTERTAINER - WEN ATMADJA - MAR 27/09	\$175.00
30-Mar-09	25441	JAMES REGAN	ENTERTAINER - JAMES REGAN - MAR 18/09	\$150.00
30-Mar-09	25442	NANCY TROMM	ENTERTAINER - NANCY TROMM - MAR 17/09	\$150.00
<i>Total</i>				\$2,317.50

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee

HOME: Cummer Lodge

Period From: January 1, 2009 to March 31, 2009

<i><u>Date</u></i>	<i><u>Cheque</u></i>	<i><u>PAYEE</u></i>	<i><u>DESCRIPTION</u></i>	<i><u>AMOUNT</u></i>
21-Jan-09	25025	HELEN STEWART	ENTERTAINER - HELEN STEWART - JAN 12/09	\$60.00
21-Jan-09	25026	HELEN STEWART	ENTERTAINER - HELEN STEWART - JAN 16/09	\$160.00
21-Jan-09	25027	HELEN STEWART	ENTERTAINER - HELEN STEWART - JAN 16/09	\$60.00
21-Jan-09	25028	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER - JAN 22/09	\$100.00
21-Jan-09	25029	HELEN STEWART	ENTERTAINER - HELEN STEWART - JAN 30/09	\$120.00
21-Jan-09	25030	PATRICK ROSE	ENTERTAINER - PATRICK ROSE - JAN 24/09	\$100.00
21-Jan-09	25031	HELEN STEWART	ENTERTAINER - HELEN STEWART - FEB 2/09	\$60.00
21-Jan-09	25032	JAMES REGAN	ENTERTAINER - JAMES REGAN - JAN 30/09	\$115.00
29-Jan-09	25045	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - JAN 2 & 30/09, FEB 6/09	\$120.00
29-Jan-09	25046	ANGELITA GARCIA	ENTERTAINER - ANGELITA GARCIA - JAN 2/09	\$75.00
09-Feb-09	25052	JAMES REGAN	ENTERTAINER - JAMES REGAN - FEB 26/09	\$115.00
09-Feb-09	25053	PATRICK ROSE	ENTERTAINER - PATRICK ROSE - FEB 28/09	\$100.00
09-Feb-09	25056	DES MCDONNELL	ENTERTAINER - DES MCDONNELL - FEB 3/09	\$65.00
09-Feb-09	25057	ROZANA KOREN	ENTERTAINER - ROZANA KOREN - JAN 30/09	\$60.00
09-Feb-09	25058	ROZANA KOREN	ENTERTAINER - ROZANA KOREN - JAN 23/09	\$60.00
25-Feb-09	25080	PHIL JAMES	ENTERTAINER - PHIL JAMES - MEMORY THERAPY - JAN/09	\$135.00
03-Mar-09	25091	ROZANA KOREN	ENTERTAINER - ROZANA KOREN - FEB 28/09	\$180.00
04-Mar-09	25096	DES MCCONNELL	ENTERTAINER - DES MCCONNELL - MUSICAL CONCERT - FEB 3/09	\$65.00
04-Mar-09	25098	DES MCCONNELL	ENTERTAINER - DES MCCONNELL - MUSICAL CONCERT - FEB 20/09	\$65.00
04-Mar-09	25099	PHIL JAMES	ENTERTAINER - PHIL JAMES - MEMORY THERAPY FOR FEBUARY 2009	\$130.00
04-Mar-09	25100	DES MCCONNELL	ENTERTAINER - DES MCCONNELL - MUSICAL CONCERT - MAR 17/09	\$65.00
04-Mar-09	25401	MARTY OAKES	ENTERTAINER - MARTY OAKES - MAR 26/09	\$100.00
04-Mar-09	25402	PATRICK ROSE	ENTERTAINER - PATRICK ROSE - MAR 28/09	\$100.00

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee**

HOME: Cummer Lodge

Period From: January 1, 2009 to March 31, 2009

<i><u>Date</u></i>	<i><u>Cheque</u></i>	<i><u>PAYEE</u></i>	<i><u>DESCRIPTION</u></i>	<i><u>AMOUNT</u></i>
17-Mar-09	25412	DES MCCONNELL	ENTERTAINER - DES MCCONNELL - MAR 3/09	\$65.00
17-Mar-09	25413	PAUL JOSEPH	ENTERTAINER - PAUL JOSEPH - THE COUNTRY KENNY SHOW – MAR 22/09	\$80.00
17-Mar-09	25414	DES MCCONNELL	ENTERTAINER - DES MCCONNELL - APR 7/09	\$65.00
17-Mar-09	25415	HELEN STEWART	ENTERTAINER - HELEN STEWART - INTERACTIVE MUSIC - APR 10/09	\$60.00
17-Mar-09	25416	HELEN STEWART	ENTERTAINER - HELEN STEWART - STROLLING MUSICIAN - APR 10/09	\$60.00
17-Mar-09	25417	HELEN STEWART	ENTERTAINER - HELEN STEWART - STROLLING MUSCIAN - APR 24/09	\$60.00
20-Mar-09	25420	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - MAR 06/09	\$40.00
20-Mar-09	25421	PHIL JAMES	ENTERTAINER - PHIL JAMES - MAR 31/09	\$130.00
30-Mar-09	25443	DES MCCONNELL	ENTERTAINER - DES MCCONNELL - APR 15/09	\$65.00
<i>Total</i>				\$2,835.00

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee**

HOME: Fudger House

Period From: January 1, 2009 to March 31, 2009

<i><u>Date</u></i>	<i><u>Cheque</u></i>	<i><u>PAYEE</u></i>	<i><u>DESCRIPTION</u></i>	<i><u>AMOUNT</u></i>
28-Jan-09	25041	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY - JAN/09	\$130.00
28-Jan-09	25042	KIM BANH	ENTERTAINER - KIM BANH - SING-A-LONG. JAN 16/09	\$200.00
18-Feb-09	25077	PHIL JAMES	ENTERTAINER - PHIL JAMES - MEMORY THERAPY - FEB 2009	\$130.00
18-Feb-09	25078	KIM BANH	ENTERTAINER - KIM BANH - SING-A-LONG - FEB 13/09	\$175.00
04-Mar-09	25092	KIM BANH	ENTERTAINER - KIM BANH - SING-A-LONG - MARCH 2009	\$200.00
04-Mar-09	25093	PHIL JAMES	ENTERTAINER - PHIL JAMES - MEMORY THERAPY - MARCH 2009	\$130.00
31-Mar-09	25444	PHIL JAMES	ENTERTAINER - PHIL JAMES - MAR 27/09	\$130.00
31-Mar-09	25445	KIM BANH	ENTERTAINER - KIM BANH - SING-A-LONG - APRIL 2009	\$200.00
<i>Total</i>				\$1,295.00

TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee

HOME: Kipling Acres

Period From: January 1, 2009 to March 31, 2009

<i><u>Date</u></i>	<i><u>Cheque</u></i>	<i><u>PAYEE</u></i>	<i><u>DESCRIPTION</u></i>	<i><u>AMOUNT</u></i>
09-Feb-09	25048	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - JAN 7, 13 & 21, 2009	\$140.00
09-Feb-09	25049	WILLIAM G. CARPENTER	ENTERTAINER - WILLIAM G. CARPENTER - DEC 10, 16 & 23, 2008	\$100.00
11-Feb-09	25064	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - DEC 29/08, JAN 6, 20/09	\$150.00
12-Feb-09	25067	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - FEB 3/09	\$80.00
12-Feb-09	25068	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - FEB 5/09	\$50.00
16-Feb-09	25069	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - DEC 15/08	\$50.00
16-Feb-09	25070	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - DEC 22/08	\$40.00
16-Feb-09	25071	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - DEC 9/08	\$50.00
25-Feb-09	25085	CHERYL NARINE	FOOD & MATERIALS - EXPENSES FOR CHRISTMAS PARTIES	\$74.76
25-Feb-09	25086	TONY DISEPOLO	FOOD & MATERIALS - CAKE FOR CHRISTMAS PARTY	\$18.87
26-Feb-09	25087	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - FEB 13/09	\$50.00
26-Feb-09	25088	BOSCO MARTYRES	ENTERTAINER - BOSCO MARTYRES - FEB 4,18/09	\$80.00
26-Feb-09	25089	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - FEB 11, 16, 19/09	\$130.00
03-Mar-09	25090	LIANNE NEUMANN	FOOD & MATERIALS - MATERIALS & SUPPLIES FOR EVENING PROGRAM	\$478.41
16-Mar-09	25409	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - FEB 19, 24, 25, 2009	\$140.00
16-Mar-09	25411	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - FEB 26, 2009	\$50.00
25-Mar-09	25426	WILLIAM G CARPENTER	ENTERTAINER - WILLIAM G CARPENTER - FEB 9, 11, 15, 17/09	\$150.00
25-Mar-09	25427	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI - MAR 3/09	\$40.00
25-Mar-09	25428	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS - MAR 10/09	\$80.00
25-Mar-09	25429	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN - MAR 5/09	\$75.00
25-Mar-09	25430	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER - MAR 3/09	\$50.00
26-Mar-09	25425	WILLIAM G CARPENTER	ENTERTAINER - WILLIAM G CARPENTER - JAN 12, 14, 27, 2009	\$150.00

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee**

HOME: Kipling Acres

Period From: January 1, 2009 to March 31, 2009

<i><u>Date</u></i>	<i><u>Cheque</u></i>	<i><u>PAYEE</u></i>	<i><u>DESCRIPTION</u></i>	<i><u>AMOUNT</u></i>
				<i>Total</i>
				\$2,227.04

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee**

HOME: Lakeshore Lodge

Period From: January 1, 2009 to March 31, 2009

<u><i>Date</i></u>	<u><i>Cheque</i></u>	<u><i>PAYEE</i></u>	<u><i>DESCRIPTION</i></u>	<u><i>AMOUNT</i></u>
10-Feb-09	25059	SANDY MACINTYRE	ENTERTAINER - SANDY MACINTYRE - JAN 1/09	\$150.00
10-Feb-09	25060	HELEN STEWART	ENTERTAINER - HELEN STEWART - JAN 9/09	\$125.00
10-Feb-09	25061	ANNAMARIA EISLER	ENTERTAINER - ANNAMARIA EISLER - FEB 13/09	\$120.00
12-Feb-09	25065	BRIAN WALL	ENTERTAINER - BRIAN WALL - MUSICAL ENTERTAINMENT - FEB 5/09	\$100.00
12-Feb-09	25066	GENADIJS HENRY DOLGANOVS & GROUP	ENTERTAINER-GENADIJS HENRY DOLGANOVS & PERFORMING GROUP-FEB 28/09	\$105.00
18-Feb-09	25076	NEAL PUPULIN	ENTERTAINER - NEAL PUPULIN - FEB 11/09	\$168.00
10-Mar-09	25403	GIDPA	ENTERTAINER - GIDPA - IRISH DANCE PERFORMANCE - MAR 17/09	\$125.00
25-Mar-09	25431	SANDY MACINTYRE	ENTERTAINER - SANDY MACINTYRE - MAR 13/09	\$100.00
25-Mar-09	25432	GENADIJS HENRY DOLGANOVS	ENTERTAINER - GENADIJS HENRY DOLGANOVS - MAR 28/09	\$105.00
25-Mar-09	25433	THE ENTERTAINERS	ENTERTAINER - THE ENTERTAINERS - MAR 17/09	\$100.00
25-Mar-09	25434	JAY FRANCO	ENTERTAINER - JAY FRANCO - APR 9/09	\$115.50
<i>Total</i>				\$1,313.50

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee**

HOME: Seven Oaks

Period From: January 1, 2009 to March 31, 2009

<i><u>Date</u></i>	<i><u>Cheque</u></i>	<i><u>PAYEE</u></i>	<i><u>DESCRIPTION</u></i>	<i><u>AMOUNT</u></i>
10-Feb-09	25062	PADDY ALDRIDGE	ENTERTAINMENT - KARAOKE PROGRAM - JAN 12/09	\$125.00
10-Mar-09	25404	ROBERT REEVES	ENTERTAINER - THE BOB REEVES DUO - MAR 17/09	\$200.00
20-Mar-09	25419	PADDY ALDRIDGE	ENTERTAINER - PADDY ALDRIDGE - FEB 09	\$125.00
<i>Total</i>				\$450.00

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee**

HOME: True Davidson Acres

Period From: January 1, 2009 to March 31, 2009

<i><u>Date</u></i>	<i><u>Cheque</u></i>	<i><u>PAYEE</u></i>	<i><u>DESCRIPTION</u></i>	<i><u>AMOUNT</u></i>
25-Mar-09	25435	LIZ TILDEN	ENTERTAINER - LIZ TILDEN - FEB 21/09	\$150.00
25-Mar-09	25436	JAMES CORMIER	ENTERTAINER - JAMES CORMIER - MAR 25/09	\$150.00
25-Mar-09	25437	JEAN BOULBY	SPECIAL PROGRAMMING - JEAN BOULBY - FEB 5 & MAR 5/09	\$300.00
25-Mar-09	25438	MITCH JACKSON	ENTERTAINER - MITCH JACKSON - MAR 12/09	\$100.00
25-Mar-09	25438	MITCH JACKSON	ENTERTAINER - MITCH JACKSON - MAR 12/09	\$100.00
25-Mar-09	25439	ADAM BROWN	ENTERTAINER - ADAM BROWN - FEB 14/09	\$100.00
25-Mar-09	25440	JAMES LEVAC	ENTERTAINER - JAMES LEVAC - JAN 5, 12, 19, 27/09	\$180.00
<i>Total</i>				\$1,080.00

**TORONTO LONG-TERM CARE HOMES & SERVICES
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee**

HOME: Wesburn Manor

Period From: January 1, 2009 to March 31, 2009

<i><u>Date</u></i>	<i><u>Cheque</u></i>	<i><u>PAYEE</u></i>	<i><u>DESCRIPTION</u></i>	<i><u>AMOUNT</u></i>
28-Jan-09	181142	JUDI JOLLIFFE-WATSON	FOOD & MATERIALS-PERFORMANCE CANCELLATION-BALANCE OF CHQ #24976	(\$112.50)
09-Feb-09	25054	JIM GLOVER	ENTERTAINER - JIM GLOVER - CAPPUCCINO BAR - JAN 3/09	\$25.00
04-Mar-09	25094	JAMES A. CORMIER	ENTERTAINER - JAMES CORMIER - ST. PATRICK'S DAY - MAR 17/09	\$125.00
20-Mar-09	25422	ALICE HWANG	ENTERTAINER - ALICE HWANG - APR 11/09	\$125.00
<i>Total</i>				\$162.50