

CRIAW / ICREF  
CONFERENCE COMMITTEE

11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0032

Sept 27 19 91

PAY TO THE  
ORDER OF

Noreen Bell

\$ 367.50

three hundred & sixty seven <sup>50</sup> /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY

10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier

Marion S. Rossiter

⑈0000032⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000036750⑆

#09612966

002509

ALBERTA CPC  
ROYAL BANK

01 16 10



04739-003 CANADA  
THE ROYAL BANK OF  
MANULIFE PLACE BRANCH,  
SEP 30 1991  
EDMONTON, ALTA.  
04739-003

ON 0252 DATE 01 16 10

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0036

Oct 8 1991

PAY TO THE  
ORDER OF

Noreen Bell

\$ 375.00

three hundred and seventy five ~~xx~~ 100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier

Marilyn J. Prosser - Smith

⑈0000036⑈

⑆13949⑆509⑆

800633⑆0⑈

⑆0000037500⑆

*Robert Bell*

0041

DATE 09/10/91

0450-003  
CANADA TRUST  
CLEARING CENTRE, TOR ONT

*bbse*

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
10/09/91

30520547

09 '91 09

8-88

ROYAL BANK  
CERTA CPC

W 1 1 8 4 0 8 0 6

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0033

Oct. 3 19 91

PAY TO THE  
ORDER OF

ACFA régionale d'Edmonton

\$ 14.71

quatorze

4.71 / 100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY

10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

phone calls, fax

PER

M. Forestier

⑈0000033⑈

⑆13949⑈509⑆

800633⑈0⑈

⑈000000⑈47⑈

570-075  
ACFA, REG. EDMONTON/03013  
POUR DEPOT SEULEMENT

OT '91 11  
C.C.C.S.  
UNION CENTRAL  
ALBERTA LIMITED  
CALGARY, ALTA

00029-899

CANADA TRUST  
CLEARING CENTRE, TOR. ONT  
10/14/91

20012803

20768-899  
CENTRAL CITY SAVINGS  
AND CREDIT UNION, LIMITED  
16  
OCT 10 1991  
BOYD'S BOOK BRANCH  
5722 - 28 AVENUE  
EDMONTON  
20768-899

80823008

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0034

Oct 3 19 91

PAY TO THE  
ORDER OF

Janice Tait

\$ 125.00

one hundred and twenty five

xx

/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier

⑈0000034⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000012500⑆

*Garcia G. Tail*

0979635

*Blon + Remington  
Trucks*

11 14 16

04002-010

03 15 91

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
10/15/91

40310595

DT '91' 15

CIBC  
DATA CENTRE  
TOR. ONT.

15061188



CRIAW / ICREF  
CONFERENCE COMMITTEE

11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0035

Oct 3 19 91

PAY TO THE  
ORDER OF

Alice Purdey

\$ 65.00

sixty-five

and /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

conference refund.

PER

M. Forestier

⑈0000035⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000006500⑆

08869-003 BANQUE ROYALE/ROYAL BANK 91OCT17 0500194  
REMOTE PTB CND/PTB 08869-003 PKT03 03

30-3

OT '91' 17

3-63

ROYAL BANK  
ALBERTA CPC

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
10/17/91

40251351

702235222

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0041

Oct. 22 19 91

PAY TO THE  
ORDER OF

Cash

\$ 300.00

Three hundred

xx /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier

⑈000004⑆

⑆13949⑈509⑆

800633⑈0⑈

⑈0000030000⑈

M. Forester

13949-509  
CANADA TRUST  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
14 OCT 22 1991 14  
13949-509

2/5  
2/5  
2/5

CRIAW / ICREF  
CONFERENCE COMMITTEE

11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0037

Oct. 22 19 91

PAY TO THE  
ORDER OF

ACFA régionale d'Edmonton

\$ 3000.00

trois mille dollars

xx /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY

10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

remboursement d'un emprunt  
à l'AGFFA

PER

M. Forestier  
Noreen Bell

⑈0000037⑈

⑆3949⑆509⑆

800633⑆0⑆

⑆0000300000⑆

00029-899

C.C.C.S  
CREDIT UNION CENTRAL  
ALBERTA LIMITED  
CALGARY, ALTA.

00029-899

*123043*

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
10/24/91

40623555

0 1 4 0 9 4 1 9 0

POUR DEPOT SUIVANT  
A.C.F.A., REG. EDMONTON

10  
HOMER  
OCT 24 1991  
AND CAPITAL  
BONNIE DOON AVENUE  
8725 - 82 AVENUE  
EDMONTON  
20769-8999

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0039

Oct. 22 19 91

PAY TO THE  
ORDER OF

Richard Management & Consulting

\$ 1300.00

thirteen hundred

xx /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY

10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

50% cost of interpretation

PER

M. Forestier  
Noreen Bell

⑈0000039⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000130000⑆

*Ravi Randh.*

130722

14081-006 4  
 NATIONAL BANK OF CANADA  
 OCT 25 1991  
 11239 JASPER AVENUE  
 EDMONTON — ALBERTA  
 4 14081-006

000000

16/27/91  
 TRUST CENTRE, TOR ONT

CREDITED TO  
**THE PAYEE**  
 ACCOUNT HOLDER  
 NATIONAL BANK OF CANADA  
 (14081) 11239 Jasper Ave  
 EDMONTON — ALBERTA T5K 0L1

OF CANADA  
 48121-00  
 BRND CENTER

25 OCT 91 0012644



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0040

Oct. 22 1991

PAY TO THE  
ORDER OF

Marcelline Forestier

\$ 24.61

Twenty four

61 /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY

10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

re-imburse, poster paper

PER

M. Forestier

⑈0000040⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆000000246⑆

04349

*d*

04349 - 003

514 0 2

*71212*

*80*

ALBERTA  
CANADIAN  
ROYAL BANK  
OF CANADA  
TAVIA CENTRE  
9033 93TH ST  
EDMONTON

ST '91' 28

88-9

ROYAL BANK  
ALBERTA CPC

800

EDMONTON  
CLEANING CENTRE  
10/28/91  
4

09039073

CRIAW / ICREF  
CONFERENCE COMMITTEE

11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0038

Oct. 22 19 91

PAY TO THE  
ORDER OF

Edmonton Public Library

\$ 140.00

one hundred forty

/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY

10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

deposit meeting rooms  
rental

PER

M. Forestier  
Noreen Bell

⑈0000038⑈

⑆13949⑆509⑆

800633⑆0⑆

⑆0000014000⑆

DT: 02 CN: 01109 ID: 0019 DATE: 10/30/91

DT 30  
C. I. B. C.  
ATA CENTRE  
ALGARY, ALBT.

00059-010

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
10/30/91

20313547

00059-010  
C.I.B.C.  
9990 Jasper Avenue  
Edmonton, Alberta  
00059-010

95-15364

FOR DEPOSIT ONLY  
TO THE CREDIT OF  
EDMONTON PUBLIC LIBRARY

013571049

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0043

Oct. 29 19 91

PAY TO THE  
ORDER OF

Garneau Community Centre

\$ 42.80

forty two

\$ .80  
/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier  
Althea Smith

⑈0000043⑈

⑆13949⑆509⑆

800633⑆0⑈

⑆0000004280⑆

8207-112TH ST. (College)  
EDMONTON, ALTA. T5C 0K5  
OCT 30 1991  
BANK OF CANADA  
CENTRAL  
PROMPT ONLY

OT 30  
C. I. B. C.  
ATA CENTRE  
ALGARY, ALBT.

05509-019

CANADA TRUST  
CLEARING CENTRE, TOR. ONT  
10/30/91

20313977

13632770

Date	Account Type <i>Type de compte</i>	Account Number <i>Numéro de compte</i>	Balance Forwarded <i>Solde reporté</i>
10 31 91	PERSONAL CHEQUING	394-800633	13,542.26

Page **001**

**394**  
**CRIAW EDMONTON CONFERENCE**  
**1991**  
**11043 90 AVE**  
**EDMONTON ALBERTA**  
**T6G 2E1**

Items Returned with Statement  
*Effets retournés avec l'état de compte* **011**

**EDMONTON 109TH STREET**  
*Branch / Succursale*

Date	Symbol <i>Symbole</i>	Description	Withdrawals <i>Retraits</i>	Deposits <i>Dépôts</i>	Balance <i>Solde</i>
10 01	032		367.50 ✓		13,174.76
10 07	NBD			500.00 ✓	13,674.76
10 07	NBD			1,230.00 ✓	14,904.76
10 09	NBD			2,345.00 ✓	17,249.76
10 09	NBD			2,760.00 ✓	20,009.76
10 09	NBD			1,590.00 ✓	21,599.76
10 09	036		375.00 ✓		21,224.76
10 14	033		14.71 ✓		21,210.05
10 15	034		125.00 ✓		21,085.05
10 17	035		65.00 ✓		21,020.05
10 22	041		300.00 ✓		20,720.05
10 24	037		3,000.00 ✓		17,720.05
10 27	039		1,300.00 ✓		16,420.05
10 28	040		24.61 ✓		16,395.44
10 30	NBD			6,500.00 ✓	22,895.44
10 30	NBD			190.00 ✓	23,085.44
10 30	NBD			2,900.00 ✓	25,985.44
10 30	NBD			2,500.00 ✓	28,485.44
10 30	NBD			2,140.00 ✓	30,625.44
10 30	NBD			175.00 ✓	30,800.44
10 30	038		140.00 ✓		30,660.44
10 30	043		42.80 ✓		30,617.64 **

ON JANUARY 1, 1992, THE PROCESSING CHARGES FOR CHEQUES AND WITHDRAWALS ON PERSONAL ACCOUNTS WILL INCREASE TO \$0.50 ON P.C.A., SUPERCHEQUING AND REGULAR DAILY INTEREST. BUSINESS ACCOUNTS AND OTHER GENERAL SERVICE CHARGE INCREASES ARE POSTED IN YOUR BRANCH. ASK FOR DETAILS.

For ease of identification, cheque numbers appear in the "symbol" column. Unnumbered or U.S. dollar account cheques are identified as "CHQ".  
*Pour en faciliter l'identification, les numéros des chèques sont indiqués dans la colonne des symboles. Les chèques non numérotés ou ceux d'un compte en dollars U.S. sont identifiés en tant que "CHQ".*

See reverse for an explanation of other symbols. / *Voir l'explication des autres symboles au verso.*

Any errors or irregularities found within this statement should be reported within 30 days of statement date, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated. / *Il faut aviser la succursale de toute erreur ou irrégularité découverte sur ce relevé dans les 30 jours de la date de ce relevé, autrement il sera considéré correct. Prière de nous aviser promptement de tout changement d'adresse.*

**EXPLANATION OF SYMBOLS**

Each transaction is identified by one of the following symbols. Talk to your branch staff if you have any questions.

- AID** - Investment Certificate Interest
- CHQ** - Cheque
- CM** - Miscellaneous Credit
- COR** - Correction
- CSB** - Canada Savings Bond Transaction
- DEP** - Deposit
- DM** - Miscellaneous Debit
- ECM** - Electronic Credit
- EDM** - Electronic Debit
- ICW** - Interac Withdrawal
- INT** - Interest
- JCW** - Johnny Cash Withdrawal
- MCM** - Merchant MasterCard Credit
- MDM** - Merchant MasterCard Debit
- MTG** - Mortgage Payment
- NBD** - No Book Deposit
- NBW** - No Book Withdrawal
- NRT** - Non-Resident Tax
- OBC** - Interac Service Charge
- PAY** - Payroll Deposit
- PL** - Loan Payment
- POS** - Point of Sale
- PSW** - Plus Withdrawal
- PWR** - Powerline
- RTD** - Returned Item
- SC** - Service Charge
- SDB** - Safe Deposit Box Rental
- TSF** - Transfer
- WD** - Withdrawal

**EXPLICATION DES SYMBOLES**

Chaque transaction est identifiée par l'un des symboles suivants. Veuillez adresser toute question au personnel de votre succursale.

- AID** - Intérêt sur certificat de placement
- CHQ** - Chèque
- CM** - Crédit divers
- COR** - Correction
- CSB** - Transaction Obligations d'épargne du Canada
- DEP** - Dépôt
- DM** - Débit divers
- ECM** - Crédit électronique de fonds
- EDM** - Débit électronique de fonds
- ICW** - Retrait Interac
- INT** - Intérêt
- JCW** - Retrait guichet automatique
- MCM** - Crédit commerçant MasterCard
- MDM** - Débit commerçant MasterCard
- MTG** - Paiement hypothécaire
- NBD** - Dépôt sans livret
- NBW** - Retrait sans livret
- NRT** - Taxe de non-résident
- OBC** - Frais bancaires - Interac
- PAY** - Dépôt de paie
- PL** - Versement sur prêt
- POS** - Point de vente
- PSW** - Retrait réseau Plus
- PWR** - Pouvoir d'Action
- RTD** - Effet retourné
- SC** - Frais d'administration
- SDB** - Location de coffret de sûreté
- TSF** - Transfert
- WD** - Retrait

**BALANCING YOUR RECORDS**

For ease in balancing your records it's wise to keep track of cheques and deposits in the space provided at the front of your cheque book.

Check all statement entries to your records. Any entries made by the branch, which are not recorded in your cheque book, should be entered before balancing this statement to your records.

Final balance from the front of this statement      \$ 30617.64

Add any deposits made after the statement date      \$ 845.00

SUB TOTAL      \$ 31462.64

SUBTRACT the dollar amount of cheque written but not shown on the statement (Space is provided below for listing cheques, if desired)      \$ 18044.52

The present account balance on your records should be      \$ 13418.12

**POUR FAIRE LA BALANCE DE VOTRE COMPTE**

Pour vous faciliter la tâche, il est recommandé d'inscrire vos chèques et vos dépôts sur le registre prévu à cet effet au début de votre chéquier.

Comparez toutes les données indiquées sur le relevé de compte à celles de votre dossier. Avant de faire la balance, mettez votre dossier à jour en y inscrivant toutes les transactions figurant sur le relevé, et qui ont été omises de votre dossier.

Solde final selon le relevé      \_\_\_\_\_ \$

Plus tout dépôt effectué après la date du relevé      \_\_\_\_\_ \$

TOTAL PARTIEL      \_\_\_\_\_ \$

Soustraire le total des chèques tirés mais qui ne figurent pas sur le relevé. (Vous pouvez inscrire ces chèques dans l'espace prévu à cet effet, ci-dessous).      \_\_\_\_\_ \$

Le solde actuel de votre compte, selon votre dossier devrait être de:      \_\_\_\_\_ \$

CHEQUE LISTING

CHEQUE LISTING

LISTE DES CHÈQUES

LISTE DES CHÈQUES

- \$ 500.00 ✓
- \$ 1390.00 ✓
- \$ 112.50 ✓
- \$ 14.80 ✓
- \$ 8000.00 ✓
- \$ 750.00 ✓
- \$ 22.00 ✓
- \$ 250.44 ✓

- \$ 275.00 ✓
- \$ 1300.00 ✓
- \$ 45.62 ✓
- \$ 33.03 ✓
- \$ 99.88 ✓
- \$ 461.25 ✓
- \$ 4800.00 ✓

_____	\$	_____	\$
_____	\$	_____	\$
_____	\$	_____	\$
_____	\$	_____	\$
_____	\$	_____	\$
_____	\$	_____	\$
_____	\$	_____	\$
_____	\$	_____	\$

11039.74 + 7004.78 = 18044.52

Withdrawals are customarily permitted without notice, but the company reserves the right to require thirty (30) days notice for such withdrawals.

Deposits in The Canada Trust Company are deemed to be deposits in trust.

If this account is in U.S. funds, the deposit to which this instrument relates is not insured under the Canada Deposit Insurance Corporation Act.

Règle générale, on peut effectuer un retrait sans préavis mais la société se réserve le droit d'exiger un préavis de trente (30) jours.

Les dépôts auprès de La Société Canada Trust sont réputés constituer des dépôts en fiducie.

Si le compte est en devises Américaines le dépôt auquel se rapporte le présent document, n'est pas assuré en application de la Loi sur la Société d'assurance-dépôts du Canada.



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

9:54

0026

Aug. 20 19 91

PAY TO THE  
ORDER OF

Julie Anne Le Gras

\$ 6.00

six

xx /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

parking

PER

A. Forestier  
Green Bell

⑈0000026⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000000600⑆

010-010

SE '91' 05

09509-010

**C. I. B. C.**  
**DATA CENTRE**  
**CALGARY, ALBT.**

**CANADA TRUST**  
**CLEARING CENTRE, TOR ONT**  
09/05/91

40660026

*[Handwritten signature]*

*[Handwritten signature]*  
1223431

1 2 9 5 2 3 2 2

09/05/91  
CALGARY

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0029

Sept. 5 19 91

PAY TO THE  
ORDER OF

U of A

\$ 164.00

one hundred sixty four ~~xx~~ 100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

*[Signature]*  
M. Forster

Parking Permit

⑈0000029⑈

⑆13949⑆⑆509⑆

800633⑆⑆0⑆

⑆0000016400⑆

DEPOSIT TO THE CREDIT OF  
The University of Alberta  
Parking Services

CR 5501

5662 71936

05669 001 034  
BANK OF MONTREAL  
UNIVERSITY STAV. CTR.  
CALGARY ALBERTA  
T4N 1K4 (505) 241-001

SEP-9 91

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
09/09/91

30301403

09-05-91 1CL5760

STUDNT 164.00

SE '91' 09  
BANK OF MONTREAL  
ALGARY REGIONAL  
DATA CENTRE  
05669-001

052112904

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0030

Sept 13 19 91

PAY TO THE  
ORDER OF

Noreen Bell

\$ 345.00

three hundred and forty five

00  
/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier

*Manilyn J. Forestier Smith*

⑈0000030⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000034500⑆

CM 1719

DATE 16/09/91

04503-003  
THE ROYAL BANK  
OF CANADA  
4441 130-1000  
EDMONTON, ALBERTA  
04501-012

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
09/16/91

40099701

4679

*Green Bell*

SEP '91 16

39-3

ROYAL BANK  
ALBERTA CPC

08499416

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0031

Sept. 17 19 91

PAY TO THE  
ORDER OF

A.C.F.A. provinciale

\$ 2 200.00

two thousand two hundred <sup>00</sup> /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY

10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

salary & benefits for  
M. Forestier

PER

M. Forestier  
*Agathe Saulin*

⑈000003⑈

⑆13949⑈509⑆

800633⑈0⑈

⑈0000220000⑈

1030048

SEP '91 19  
C.C.C.S  
REDI UNION CENTRAL  
ALBERTA LIMITED  
CALGARY, ALTA.

00029-899

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
09/19/91

40802385

20788-879	20
CAPITAL DEV. SAVINGS AND CREDIT UNION, LIMITED	
SEP 18 1991	
BONNIE BOON BRANCH 8725 - 35 AVENUE EDMONTON	
20	20788-899

POUR DEPOT AU CREDIT DE  
l'Ass. Can.-Fr. de l'Alberta

006178022



Date	Account Type Type de compte	Account Number Numéro de compte	Balance Forwarded Solde reporté
09 30 91	PERSONAL CHEQUING	394-800633	5,402.26

Page 001

394  
**CRIAW EDMONTON CONFERENCE**  
 1991  
 11043 90 AVE  
 EDMONTON ALBERTA  
 T6G 2E1

Items Returned with Statement  
*Effets retournés avec l'état de compte* 004  
**EDMONTON 109TH STREET**  
 Branch / Succursale

Date	Symbol Symbole	Description	Withdrawals Retraits	Deposits Dépôts	Balance Solde
09 05	026		6.00 ✓		5,396.26
09 09	NBD			2,800.00	8,196.26
09 09	029		164.00 ✓		8,032.26
09 16	030		345.00 ✓		7,687.26
09 20	NBD			2,055.00	9,742.26
09 20	NBD			2,350.00	12,092.26
09 20	NBD			3,725.00	15,817.26
09 19	031		2,200.00 ✓		13,617.26
09 26	RTD		75.00 ✓		13,542.26 **

**WIN CARS..WIN GAS..WIN CASH!! EVERY \$300 YOU DEPOSIT TO A PERSONAL SAVINGS OR CHEQUING ACCOUNT FROM SEPTEMBER 23 TO NOVEMBER 9, 1991 GIVES YOU AN OPPORTUNITY TO WIN \$25,000 FOR A NEW CAR. YOUR BRANCH IS GIVING AWAY 1000 LITRES OF GAS & A WEEKLY \$100 CASH PRIZE! DROP INTO YOUR BRANCH FOR DETAILS.**

For ease of identification, cheque numbers appear in the "symbol" column. Unnumbered or U.S. dollar account cheques are identified as "CHQ".  
 Pour en faciliter l'identification, les numéros des chèques sont indiqués dans la colonne des symboles. Les chèques non numérotés ou ceux d'un compte en dollars U.S. sont identifiés en tant que "CHQ".

See reverse for an explanation of other symbols. / Voir l'explication des autres symboles au verso.

Any errors or irregularities found within this statement should be reported within 30 days of statement date, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated. / Il faut aviser la succursale de toute erreur ou irrégularité découverte sur ce relevé dans les 30 jours de la date de ce relevé, autrement il sera considéré correct. Prière de nous aviser promptement de tout changement d'adresse.

**EXPLANATION OF SYMBOLS**

Each transaction is identified by one of the following symbols. Talk to your branch staff if you have any questions.

- AID** - Investment Certificate Interest
- CHQ** - Cheque
- CM** - Miscellaneous Credit
- COR** - Correction
- CSB** - Canada Savings Bond Transaction
- DEP** - Deposit
- DM** - Miscellaneous Debit
- ECM** - Electronic Credit
- EDM** - Electronic Debit
- ICW** - Interac Withdrawal
- INT** - Interest
- JCW** - Johnny Cash Withdrawal
- MCM** - Merchant MasterCard Credit
- MDM** - Merchant MasterCard Debit
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- NBD** - No Book Deposit
- NBW** - No Book Withdrawal
- NRT** - Non-Resident Tax
- OBC** - Interac Service Charge
- PAY** - Payroll Deposit
- PL** - Loan Payment
- POS** - Point of Sale
- PSW** - Plus Withdrawal
- PWR** - Powerline
- RTD** - Returned Item
- SC** - Service Charge
- SDB** - Safe Deposit Box Rental
- TSF** - Transfer
- WD** - Withdrawal

**EXPLICATION DES SYMBOLES**

Chaque transaction est identifiée par l'un des symboles suivants. Veuillez adresser toute question au personnel de votre succursale.

- AID** - Intérêt sur certificat de placement
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- DEP** - Dépôt
- DM** - Débit divers
- ECM** - Crédit électronique de fonds
- EDM** - Débit électronique de fonds
- ICW** - Retrait Interac
- INT** - Intérêt
- JCW** - Retrait guichet automatique
- MCM** - Crédit commerçant MasterCard
- MDM** - Débit commerçant MasterCard
- MTG** - Paiement hypothécaire
- NBD** - Dépôt sans livret
- NBW** - Retrait sans livret
- NRT** - Taxe de non-résident
- OBC** - Frais bancaires - Interac
- PAY** - Dépôt de paie
- PL** - Versement sur prêt
- POS** - Point de vente
- PSW** - Retrait réseau Plus
- PWR** - Pouvoir d'Action
- RTD** - Effet retourné
- SC** - Frais d'administration
- SDB** - Location de coffret de sûreté
- TSF** - Transfert
- WD** - Retrait

**BALANCING YOUR RECORDS**

For ease in balancing your records it's wise to keep track of cheques and deposits in the space provided at the front of your cheque book.

Check all statement entries to your records. Any entries made by the branch, which are not recorded in your cheque book, should be entered before balancing this statement to your records.

Final balance from the front of this statement      \$ 13542.26

Add any deposits made after the statement date      \$ 6835.00

SUB TOTAL      \$ 20377.26

SUBTRACT the dollar amount of cheque written but not shown on the statement (Space is provided below for listing cheques, if desired)      \$ 5411.82

The present account balance on your records should be      \$ 14965.44

**POUR FAIRE LA BALANCE DE VOTRE COMPTE**

Pour vous faciliter la tâche, il est recommandé d'inscrire vos chèques et vos dépôts sur le registre prévu à cet effet au début de votre chéquier.

Comparez toutes les données indiquées sur le relevé de compte à celles de votre dossier. Avant de faire la balance, mettez votre dossier à jour en y inscrivant toutes les transactions figurant sur le relevé, et qui ont été omises de votre dossier.

Solde final selon le relevé      \_\_\_\_\_ \$

Plus tout dépôt effectué après la date du relevé      \_\_\_\_\_ \$

TOTAL PARTIEL      \_\_\_\_\_ \$

Soustraire le total des chèques tirés mais qui ne figurent pas sur le relevé. (Vous pouvez inscrire ces chèques dans l'espace prévu à cet effet, ci-dessous).      \_\_\_\_\_ \$

Le solde actuel de votre compte, selon votre dossier devrait être de:      \_\_\_\_\_ \$

CHEQUE LISTING

CHEQUE LISTING

\$ <u>367.50</u>	\$ <u>24.61</u>
\$ <u>125.00</u>	_____
\$ <u>65.00</u>	_____
\$ <u>375.00</u>	_____
\$ <u>14.71</u>	_____
\$ <u>3000.00</u>	_____
\$ <u>140.00</u>	_____
\$ <u>1300.00</u>	_____

LISTE DES CHÈQUES

LISTE DES CHÈQUES

_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$

Withdrawals are customarily permitted without notice, but the company reserves the right to require thirty (30) days notice for such withdrawals.

Deposits in The Canada Trust Company are deemed to be deposits in trust.

If this account is in U.S. funds, the deposit to which this instrument relates is not insured under the Canada Deposit Insurance Corporation Act.

Règle générale, on peut effectuer un retrait sans préavis mais la société se réserve le droit d'exiger un préavis de trente (30) jours.

Les dépôts auprès de La Société Canada Trust sont réputés constituer des dépôts en fiducie.

Si le compte est en devises Américaines le dépôt auquel se rapporte le présent document, n'est pas assuré en application de la Loi sur la Société d'assurance-dépôts du Canada.

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0024

Aug. 8 19 91

PAY TO THE  
ORDER OF

Women's Research Centre

\$ 350.00

Three hundred fifty

~~75~~ /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

phone calls

PER

M. Forestier  
Marilyn J. Anshelton-Smith

⑈0000024⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000035000⑆

13949-509

11

CANADA TRUST

10907 Whyte Avenue  
Edmonton, Alberta

AUG 12 1991

11

13949-509

PLACED TO THE CREDIT OF  
THE CANADA TRUST PAYEE  
CANADA TRUST COMPANY  
EDMONTON  
CANADA TRUST COMPANY

*W/e/g*

Manager

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0023

PAY TO THE  
ORDER OF

*Noreen Bell*

*Aug. 8* 19 *91*

\$ *210.00*

*two hundred and ten* *xx* /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

*M. Forestier*  
*Marilyn J. Archibald-Smith*

⑈0000023⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000021000⑆

CN

08879-003  
 THE ROYAL BANK OF CANADA  
 UNIVERSITY OF ALBERTA - EDEB 91  
 12 AUG 1991  
 EDMONTON, ALTA.  
 08879-003

08749-003  
 THE ROYAL BANK  
 OF CANADA  
 MAIN BRANCH  
 EDMONTON, ALTA.

CANADA TRUST  
 CLEARING CENTRE, TOR ONT  
 08/12/91

40346091

AG 91 12

39-3

ROYAL BANK  
 ALBERTA CPC

808812956

*Handwritten signature in blue ink*

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0028

Aug 23 19 91

PAY TO THE  
ORDER OF

Noreen Bell

\$ 397.50

three hundred and ninety seven <sup>50</sup>/<sub>100</sub> DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier  
C. Murray

⑈0000028⑈

⑆13949⑆509⑆

800633⑆0⑈

⑆0000039750⑆

2100

CN 0949 DATE 23/08/91

04509-003  
THE ROYAL BANK  
OF CANADA  
1001 100 1000  
EDMONTON ALBERTA  
T6C 0G3

AG '91' 23  
ROYAL BANK  
ALBERTA CPC

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
08/25/91

30022620

09424115



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0025

Aug. 20 1991

PAY TO THE  
ORDER OF

A. C. F. A. provinciale

\$ 2500.00

vingt cinq cent

x /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

*salary & benefits  
July & August*

PER

M. Forestier  
*Robert Beel*

⑈0000025⑈

⑆13949⑆509⑆

800633⑈0⑈

⑈0000250000⑈

1030048

20769-899  
 CAPITAL CITY SAVINGS 10  
 AND CREDIT UNION, LIMITED  
 AUG 23 1991  
 CANADA TRUST  
 BONNIE BRYAN BRANCH  
 8723 - 82 AVENUE  
 EDMONTON  
 10  
 20769-899

0 8 2 1 8 0 8 0 8

668-62000

AG  
 C.C.S.  
 DIT UNION CENTRAL  
 ALBERTA LIMITED  
 CALGARY ALTA.

AG 23

POUR DEPOT AU CREDIT DE  
 l'Ass. Can.-Fr. de l'Alberta

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0027

Aug. 20 19 91

PAY TO THE  
ORDER OF

A.C.F.A. régionale d'Edmonton \$ 5.29

ving

5.29  
/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

phone calls

PER

M. Forestier

Green Bell

⑈0000027⑈

⑆13949⑆509⑆

800633⑆0⑆

⑈0000000529⑈

082891208

000000

16/27/91  
TRUST  
TRUST  
TRUST

20769-899

CAPITAL CITY SAVINGS  
AND CREDIT UNION LIMITED

AUG 27 1991 27

BONNIE DOON BRANCH  
8723 - 82 AVENUE  
EDMONTON

20769-899

ALBERTA SAVINGS  
DT UNION CENTRAL  
CALGARY, ALTA

AG '91 27

FOUR DEPOT SEULEMENT  
A.C.F.A., REG. EDMONTON #30113

Date	Account Type Type de compte	Account Number Numéro de compte	Balance Forwarded Solde reporté
08 31 91	PERSONAL CHEQUING	394-800633	1,890.05

Page 001

394  
**CRIAW EDMONTON CONFERENCE**  
 1991  
 11043 90 AVE  
 EDMONTON ALBERTA  
 T6G 2E1

Items Returned with Statement  
 Effets retournés avec l'état de compte 005

**EDMONTON 109TH STREET**  
 Branch / Succursale

Date	Symbol Symbole	Description	Withdrawals Retraits	Deposits Dépôts	Balance Solde
08 12	024		350.00		1,540.05
08 12	023		210.00		1,330.05
08 14	NBD			975.00	2,305.05
08 14	NBD			4,000.00	6,305.05
08 23	NBD			2,000.00	8,305.05
08 25	028		397.50		7,907.55
08 25	025		2,500.00		5,407.55
08 27	027		5.29		5,402.26 **
SUMMER SPECIAL FOR OUR CHEQUING CUSTOMERS! UNTIL SEPTEMBER 14TH, IF YOU HAVE OR OPEN A CT CHEQUING ACCOUNT, YOU'LL RECEIVE A DEEP DISCOUNT RATE ON A SUPER LOAN. NEW, EXISTING AND TRANSFERRED LOANS QUALIFY. WE HANDLE THE TRANSFER DETAILS. NORMAL LENDING REQUIREMENTS APPLY. ASK FOR DETAILS.					

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- NBW** - No Book Withdrawal
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- OBC** - Interac Service Charge
- PAY** - Payroll Deposit
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Check all statement entries to your records. Any entries made by the branch, which are not recorded in your cheque book, should be entered before balancing this statement to your records.

Final balance from the front of this statement	\$ <u>5402.26</u>
Add any deposits made after the statement date	\$ <u>2800.00</u>
<b>SUB TOTAL</b>	\$ <u>8202.26</u>
SUBTRACT the dollar amount of cheque written but not shown on the statement (Space is provided below for listing cheques, if desired)	\$ <u>515.00</u>
The present account balance on your records should be	\$ <u>7687.26</u>

**POUR FAIRE LA BALANCE DE VOTRE COMPTE**

Pour vous faciliter la tâche, il est recommandé d'inscrire vos chèques et vos dépôts sur le registre prévu à cet effet au début de votre chéquier.

Comparez toutes les données indiquées sur le relevé de compte à celles de votre dossier. Avant de faire la balance, mettez votre dossier à jour en y inscrivant toutes les transactions figurant sur le relevé, et qui ont été omises de votre dossier.

Solde final selon le relevé	_____ \$
Plus tout dépôt effectué après la date du relevé	_____ \$
<b>TOTAL PARTIEL</b>	_____ \$
Soustraire le total des chèques tirés mais qui ne figurent pas sur le relevé. (Vous pouvez inscrire ces chèques dans l'espace prévu à cet effet, ci-dessous).	_____ \$
Le solde actuel de votre compte, selon votre dossier devrait être de:	_____ \$

**CHEQUE LISTING**

**CHEQUE LISTING**

\$ <u>6.00</u>	\$ _____
\$ <u>164.00</u>	\$ _____
\$ <u>345.00</u>	\$ _____
\$ _____	\$ _____
\$ _____	\$ _____
\$ _____	\$ _____
\$ _____	\$ _____
\$ _____	\$ _____

**LISTE DES CHÈQUES**

**LISTE DES CHÈQUES**

_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$

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CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0016

June 29 19 91

PAY TO THE  
ORDER OF

Noreen Bell

\$ 365.00

three hundred and sixty-five <sup>xx</sup> /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

Murray  
Marcelline Forstier

⑈0000016⑈

⑆13949⑆509⑆

800633⑆0⑆

⑆0000036500⑆

CR 1490 DATE 02/07/91

04509-003  
THE ROYAL BANK  
OF CANADA  
Box 1200 100th  
EDMONTON, ALBERTA  
00-003

JY '91' 02  
ROYAL BANK  
ALBERTA CPC

39-3

JY '91' 02  
CANADA TRUST  
CLEARING CENTRE  
TORONTO, ONTARIO

11787884

40294489



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0015

July 4 19 91

PAY TO THE  
ORDER OF

Campus Copy

\$ 43.90

fourty three

\$ .90

/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

for: rubber stamps

PER

Queen Bee  
M. Forestier

⑈0000015⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000004390⑆

FOR DEPOSIT ONLY  
TO THE ACCOUNT OF  
CAMPUS COPY CENTRE  
ACCT. #500051



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0017

PAY TO THE  
ORDER OF

*Noreen Bell*

*July 2* 19 *91*

\$ *277*<sup>*50*</sup>/<sub>*100*</sub>

*two hundred and seventy-seven*

*50* /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

*M. Forstner*  
*Marilyn J. Assheton*

⑈0000017⑈

⑆13949⑈509⑆

800633⑈0⑈

⑈0000027750⑈

*Greenlee*

0373

DATE 03/07/91

04509-003  
THE ROYAL BANK  
OF CANADA  
82nd AND 100th  
EDMONTON, ALBERTA  
000-003

JY '91' 03

*2502*

ROYAL BANK  
ALBERTA CPC

CANADA TRUST  
CLEARING CENTRE  
TORONTO, ONTARIO

8026 28319

440 78 86 11

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0014

July 4 1991

PAY TO THE  
ORDER OF

GREAT CANADIAN  
OFFICE SUPPLIES WAREHOUSE,

\$ 58.25

fifty eight

\$.25

/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

*for: office supplies*

PER

*M. Forestier 492 8950*

⑈0000014⑈

⑆13949⑆509⑆

800633⑆0⑈

⑆0000005825⑆

Master  
 5316 5053 6640  
 6417 09192  
 Drivers  
 36173 938

FOR DEPOSIT ONLY/ROYAL BANK CANADA  
 GREAT CANADIAN OFFICE SUPPLIES WHSE  
 ACCOUNT # 138-242-3  
 RETURN ITEMS CHARGE ACCT# 138-244-9  
 ID#1.....  
 ID#2.....  
 8006330

540 22328 7/3/91 58.25 CHEQUE 211 2

ESTABLISHED 1867  
 THE ROYAL BANK  
 OF CANADA

JY '91' 04  
 CANADA TRUST  
 CLEARING CENTRE  
 TORONTO, ONTARIO

ON 6326 DATE 04/07/91

JY '91' 04  
 ROYAL BANK  
 ALBERTA CPC

11344968

441203664

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0019

July 4 1991

PAY TO THE  
ORDER OF

Leslie Stewart

\$ 150.00

one hundred fifty

X/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

re: invoice prod. of brochure

PER

M. Forestier  
Queen Bee

⑈0000019⑈

⑈13949⑈509⑈

800633⑈0⑈

⑈0000015000⑈

*Lexie Stewart*

JUL 91 05

CANADA TRUST  
CLEARING CENTRE, TOR ONT

07/07/91

*Direct*

0005583

U9089-010  
CANADIAN IMPERIAL  
BANK OF COMMERCE  
JUL - 5 1991  
UNIVERSITY CAMPUS  
EDMONTON, AB  
09089-010

14

14

14 143075



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0011

June 13 19 91

PAY TO THE  
ORDER OF

Christiane Spinard - Godbout

\$ 5.13

five

5.13

/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

[Signature]  
M. Forestier

re: telephone calls

⑈000001⑈

⑆13949⑆509⑆

800633⑈0⑈

⑆0000000513⑆

1100

CN 0616 DATE 05/07/91

*6298915  
601409*

*Christiane  
Spinaud - godhout*

JY '91' 05  
ROYAL BANK  
ALBERTA CPC

39-8

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
07/07/91

30026999

111839992

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0018

July 4 19 91

PAY TO THE  
ORDER OF

Julie Anne Le Gras

\$ 750.00

seven hundred fifty  
M.F.

xx /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier  
Vincent Lee

re: fundraising  
14.56

⑈0000018⑈

⑆13949⑆509⑆

800633⑆0⑆

⑆0000075000⑆

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
16/08/91

06/08/91

00159-010  
CANADIAN IMPERIAL  
BANK OF COMMERCE  
JUL 08 1991  
10431 - 82ND AVE.  
EDMONTON, ALBERTA  
00159-010

*Handwritten signature*

01001901

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0020

PAY TO THE  
ORDER OF

*Noreen Bell*

*July 12* 19 *91*

\$ *457.50*

*four hundred & fifty seven* *50* /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

*honorarium*

PER

*C. Murray*

*Marilyn J. Rossiter*

⑈0000020⑈

⑆13949⑆⑆509⑆

800633⑆⑆0⑆

⑆0000045750⑆

CN 0416 DATE 15/07/91

04509-003  
THE ROYAL BANK  
OF CANADA  
ESTD 1867  
EDMONTON, ALBERTA

2569  
JY '91 15  
ROYAL BANK  
ALBERTA CPC

3-66

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
07/15/91

30200410

*Maureen Beal*

11887879

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0022

July 27 19 91

PAY TO THE  
ORDER OF

Ad Hoc Committee on Violence

\$ 610.00

Six hundred and ten

xx  
/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER *[Signature]*  
*[Signature]*

⑈0000022⑈

⑆13949⑆509⑆

800633⑆0⑆

⑆000006⑆0000⑆

13948-509 9  
JUL 27 1993  
EMMONSON, ALBERTA  
CANADA TRUST  
13948-509 9

5023811  
Manager

PAID TO THE CREDIT OF  
THE CANADIAN TRUST COMPANY  
ANY



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0021

July 26 19 91

PAY TO THE  
ORDER OF

Noreen Bell.

\$ 420.00

four hundred, & twenty <sup>xx</sup> /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER M. Forestier  
Agnès Senécal


⑈000002⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000042000⑆

CN 0801 DATE 30/07/91

 JY '91' 30  
ROYAL BANK  
ALBERTA CPC

38-5

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
07/30/91

04739-003  
THE ROYAL BANK  
MANULIFE PLACE  
2004002

03749-003  
04739-003  
EDMONTON, ALTA

*Meredith*

2 9 8 0 8 2 6 2

Date	Account Type Type de compte	Account Number Numéro de compte	Balance Forwarded Solde reporté
07 31 91	PERSONAL CHEQUING	394-800633	3,027.33

Page 001

394  
**CRIAW EDMONTON CONFERENCE**  
 1991  
 11043 90 AVE  
 EDMONTON ALBERTA  
 T6G 2E1

Items Returned with Statement  
 Effets retournés avec l'état de compte 010  
**EDMONTON 109TH STREET**  
 Branch / Succursale

Date	Symbol Symbole	Description	Withdrawals Retraits	Deposits Dépôts	Balance Solde
07 02	016		365.00		2,662.33
07 04	015		43.90		2,618.43
07 03	017		277.50		2,340.93
07 04	014		58.25		2,282.68
07 07	019		150.00		2,132.68
07 07	011		5.13		2,127.55
07 08	NBD			2,000.00	4,127.55
07 08	018		750.00		3,377.55
07 15	020		457.50		2,920.05
07 27	022		610.00		2,310.05
07 30	021		420.00		1,890.05 **

LOOKING FOR A NEW INVESTMENT ALTERNATIVE?  
 CANADA TRUST NOW SELLS GOVERNMENT T-BILLS FOR AS LITTLE AS  
 \$3,000. GOVERNMENT T-BILLS ARE SAFE, SECURE AND OFFER A  
 HIGH ONE YEAR YIELD. GOVERNMENT T-BILLS ARE AVAILABLE AS  
 PART OF THE NEW TERMTRACKER ACCOUNT. ASK STAFF FOR DETAILS.

For ease of identification, cheque numbers appear in the "symbol" column. Unnumbered or U.S. dollar account cheques are identified as "CHQ".  
 Pour en faciliter l'identification, les numéros des chèques sont indiqués dans la colonne des symboles. Les chèques non numérotés ou ceux d'un compte en dollars U.S. sont identifiés en tant que "CHQ".

See reverse for an explanation of other symbols. / Voir l'explication des autres symboles au verso.

Any errors or irregularities found within this statement should be reported within 30 days of statement date, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated. / Il faut aviser la succursale de toute erreur ou irrégularité découverte sur ce relevé dans les 30 jours de la date de ce relevé, autrement il sera considéré correct. Prière de nous aviser promptement de tout changement d'adresse.

**EXPLANATION OF SYMBOLS**

Each transaction is identified by one of the following symbols. Talk to your branch staff if you have any questions.

- AID** - Investment Certificate Interest
- CHQ** - Cheque
- CM** - Miscellaneous Credit
- COR** - Correction
- CSB** - Canada Savings Bond Transaction
- DEP** - Deposit
- DM** - Miscellaneous Debit
- ECM** - Electronic Credit
- EDM** - Electronic Debit
- ICW** - Interac Withdrawal
- INT** - Interest
- JCW** - Johnny Cash Withdrawal
- MCM** - Merchant MasterCard Credit
- MDM** - Merchant MasterCard Debit
- MTG** - Mortgage Payment
- NBD** - No Book Deposit
- NBW** - No Book Withdrawal
- NRT** - Non-Resident Tax
- OBC** - Interac Service Charge
- PAY** - Payroll Deposit
- PL** - Loan Payment
- POS** - Point of Sale
- PSW** - Plus Withdrawal
- PWR** - Powerline
- RTD** - Returned Item
- SC** - Service Charge
- SDB** - Safe Deposit Box Rental
- TSF** - Transfer
- WD** - Withdrawal

**EXPLICATION DES SYMBOLES**

Chaque transaction est identifiée par l'un des symboles suivants. Veuillez adresser toute question au personnel de votre succursale.

- AID** - Intérêt sur certificat de placement
- CHQ** - Chèque
- CM** - Crédit divers
- COR** - Correction
- CSB** - Transaction Obligations d'épargne du Canada
- DEP** - Dépôt
- DM** - Débit divers
- ECM** - Crédit électronique de fonds
- EDM** - Débit électronique de fonds
- ICW** - Retrait Interac
- INT** - Intérêt
- JCW** - Retrait guichet automatique
- MCM** - Crédit commerçant MasterCard
- MDM** - Débit commerçant MasterCard
- MTG** - Paiement hypothécaire
- NBD** - Dépôt sans livret
- NBW** - Retrait sans livret
- NRT** - Taxe de non-résident
- OBC** - Frais bancaires - Interac
- PAY** - Dépôt de paie
- PL** - Versement sur prêt
- POS** - Point de vente
- PSW** - Retrait réseau Plus
- PWR** - Pouvoir d'Action
- RTD** - Effet retourné
- SC** - Frais d'administration
- SDB** - Location de coffret de sûreté
- TSF** - Transfert
- WD** - Retrait

**BALANCING YOUR RECORDS**

For ease in balancing your records it's wise to keep track of cheques and deposits in the space provided at the front of your cheque book.

Check all statement entries to your records. Any entries made by the branch, which are not recorded in your cheque book, should be entered before balancing this statement to your records.

Final balance from the front of this statement      \$ 1890.05

Add any deposits made after the statement date      \$ 975.00

SUB TOTAL      \$ 2865.05

SUBTRACT the dollar amount of cheque written but not shown on the statement (Space is provided below for listing cheques, if desired)      \$ 210.00

The present account balance on your records should be      \$ 2655.05

**POUR FAIRE LA BALANCE DE VOTRE COMPTE**

Pour vous faciliter la tâche, il est recommandé d'inscrire vos chèques et vos dépôts sur le registre prévu à cet effet au début de votre chéquier.

Comparez toutes les données indiquées sur le relevé de compte à celles de votre dossier. Avant de faire la balance, mettez votre dossier à jour en y inscrivant toutes les transactions figurant sur le relevé, et qui ont été omises de votre dossier.

Solde final selon le relevé      \_\_\_\_\_ \$

Plus tout dépôt effectué après la date du relevé      \_\_\_\_\_ \$

TOTAL PARTIEL      \_\_\_\_\_ \$

Soustraire le total des chèques tirés mais qui ne figurent pas sur le relevé. (Vous pouvez inscrire ces chèques dans l'espace prévu à cet effet, ci-dessous).      \_\_\_\_\_ \$

Le solde actuel de votre compte, selon votre dossier devrait être de:      \_\_\_\_\_ \$

CHEQUE LISTING

CHEQUE LISTING

LISTE DES CHÈQUES

LISTE DES CHÈQUES

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

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\_\_\_\_\_ \$

\_\_\_\_\_ \$

\_\_\_\_\_ \$

\_\_\_\_\_ \$

Withdrawals are customarily permitted without notice, but the company reserves the right to require thirty (30) days notice for such withdrawals.

Deposits in The Canada Trust Company are deemed to be deposits in trust.

If this account is in U.S. funds, the deposit to which this instrument relates is not insured under the Canada Deposit Insurance Corporation Act.

Règle générale, on peut effectuer un retrait sans préavis mais la société se réserve le droit d'exiger un préavis de trente (30) jours.

Les dépôts auprès de La Société Canada Trust sont réputés constituer des dépôts en fiducie.

Si le compte est en devises Américaines le dépôt auquel se rapporte le présent document, n'est pas assuré en application de la Loi sur la Société d'assurance-dépôts du Canada.

11-18

0006

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

28 May 19 91

PAY TO THE  
ORDER OF

Leslie Stewart

\$ 30 ~~XX~~

← Thirty

~~XX~~  
/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER *[Signature]*

C. Murray

⑈00000006⑈ ⑆13949⑈509⑆ 800633⑈0⑈ 0000003000⑈



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0008

June 5 19 91

PAY TO THE  
ORDER OF

*Lash*

\$ *73.19*

*Seventy-three*

*19*  
/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

*postage*

PER

*Robert Bell*  
*M. Forestier*

⑈00000008⑈

⑆13949⑈509⑆

⑆000633⑈0⑈

⑆00000073⑆19⑆





CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

17:30

0007

June 6<sup>th</sup> 19 91

PAY TO THE  
ORDER OF

Julie Anne LeGras

\$ 900.00

— nine hundred —

xx /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

salary fundraising

PER Yvonne Bee  
M. Forestier

⑈0000007⑈

⑆13949⑆509⑆

800633⑆0⑈

⑆0000090000⑆

00159-010 20  
CANADIAN IMPERIAL  
BANK OF COMMERCE  
JUN 07 1991  
10431 - 82ND AVE.  
EDMONTON, ALBERTA  
00159-010  
20

150022008

15680605

CANADA TRUST  
CLEARING CENTRE  
TORONTO, ONTARIO  
JE 16 09

JE 16 07  
C.I.B.C.  
ATA CENTRE  
ALBANY, N.Y.

09560-170

*Handwritten signature*  
*109936*

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0009

June 6 1991

PAY TO THE  
ORDER OF

Bagel Tree Deli

\$ 48.15

forty eight

48.15  
/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier  
Joseph Bell

⑈00000009⑈

⑆13949⑆509⑆

800633⑆0⑈

⑆00000004815⑆

0000

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
06/11/91  
BANK OF MONTREAL  
CALGARY REGIONAL  
DATA CENTRE

JE '91 10  
NADA TRUST  
CLEARING CENTRE  
TORONTO, ONTARIO

JUN 10 91

007 056699-001  
BANK OF MONTREAL  
REGIONAL DATA CENTRE  
CALGARY ALTA

05179-001  
Bank of Montreal  
JUN 11 0 1991  
South Side  
10802-88th Ave.  
Edmonton, Alta.  
05179-001

0205902

09918

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0012

PAY TO THE  
ORDER OF

*Noreen Bell*

*June 13* 19 *91*

\$ *240.00*

*two hundred forty*

*xy* /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

*salary*

PER

*M. Forestier*

*C. Murray*

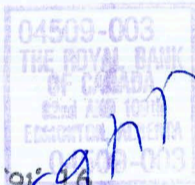
⑈0000012⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000024000⑆

CN 0258 DATE 14/06/91



JE '91' 14  
**ROYAL BANK**  
**ALBERTA CPC**

JE '91' 16  
**CANADA TRUST**  
**CLEARING CENTRE**  
TORONTO, ONTARIO

⑈09833324

⑈30027366

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0010

PAY TO THE  
ORDER OF

*Accurate Data*

*June 13* 19 *91*

\$ *17.46*

*seventeen*

*3.46*

/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

*Robert Bell*

*M. Forestier*

*Balance owing for postage etc.*

⑈00000010⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000001746⑆

# 2 1 3 6 0 3 2 #

# 2 1 3 6 0 3 2 #

0002 102514

05669-001-091  
BANK OF MONTREAL  
REGIONAL CALGARY ALTA  
100-69990  
05669-001

FOR DEPOSIT ONLY  
TO THE CREDIT OF  
**ACCURATE DATA SERVICES INC.**

EDMONTON, ONTARIO  
BANKING CENTRE  
100-69990

05419-001  
Bank of Montreal  
JE 91 20  
JUN 20 1991  
Baker Centre  
10027-106th St.  
Edmonton, Alta.  
05419-001  
27

100-69990

BANK OF MONTREAL  
CALGARY REGIONAL  
DATA CENTRE

ADDC



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0013

June 13 19 91

PAY TO THE  
ORDER OF

A.C.F.A. régionale d'Edmonton

\$ 23.17

\$ .17

/100 DOLLARS

vingt-trois

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier

C. Murray

re: telephone calls / C. godbout - \$.

⑈0000013⑈

⑆13949⑈509⑆

800633⑈0⑈

⑈00000023⑈7⑈

26 JUL 1974

09001909

ALBERTA UNION LIMITED  
EDMONTON, ALTA.

ALBERTA UNION LIMITED  
ALBERTA, ALTA.

09001909

JE 16 '20

JE 16 '20

POUR DEPOT SEULEMENT  
A.C.F.A., REG. EDMONTON #30113

658-EDZCZ
NON
EDMONTON
ALBERTA UNION LIMITED
EDMONTON, ALBERTA
9

Date	Account Type <i>Type de compte</i>	Account Number <i>Numéro de compte</i>	Balance Forwarded <i>Solde reporté</i>
06 30 91	PERSONAL CHEQUING	394-800633	2,339.30

Page **001**

394  
**CRIAW EDMONTON CONFERENCE**  
**1991**  
**11043 90 AVE**  
**EDMONTON ALBERTA**  
**T6G 2E1**

Items Returned with Statement  
*Effets retournés avec l'état de compte* **007**

**EDMONTON 109TH STREET**  
 Branch / *Succursale*

Date	Symbol <i>Symbole</i>	Description	Withdrawals <i>Retraits</i>	Deposits <i>Dépôts</i>	Balance <i>Solde</i>
06 03	006		30.00		2,309.30
06 05	008		73.19		2,236.11
06 09	007		900.00		1,336.11
06 10	009		48.15		1,287.96
06 12	NBD			2,020.00	3,307.96
06 16	012		240.00		3,067.96
06 20	010		17.46		3,050.50
06 20	013		23.17		3,027.33 **

**IF YOU REGULARLY PURCHASE GICS YOU'LL APPRECIATE THE BONUS  
 FEATURES OF OUR NEW PRODUCT...TERMTRACKER. IT OFFERS ONE  
 YEAR GOVERNMENT T-BILLS FOR AS LITTLE AS \$3000, SUPER RECORD  
 KEEPING SHOWING ALL YOUR CT AND OTHER BANK GICS, A SPECIAL  
 5 YEAR GIC RATE AND A MONTHLY \$5000 TRAVEL CREDIT WINNER!!**

For ease of identification, cheque numbers appear in the "symbol" column. Unnumbered or U.S. dollar account cheques are identified as "CHQ."  
*Pour en faciliter l'identification, les numéros des chèques sont indiqués dans la colonne des symboles. Les chèques non numérotés ou ceux d'un compte en dollars U.S. sont identifiés en tant que "CHQ".*

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**EXPLANATION OF SYMBOLS**

Each transaction is identified by one of the following symbols. Talk to your branch staff if you have any questions.

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- MDM** - Merchant MasterCard Debit
- MTG** - Mortgage Payment
- NBD** - No Book Deposit
- NBW** - No Book Withdrawal
- NRT** - Non-Resident Tax
- OBC** - Interac Service Charge
- PAY** - Payroll Deposit
- PL** - Loan Payment
- POS** - Point of Sale
- PSW** - Plus Withdrawal
- PWR** - Powerline
- RTD** - Returned Item
- SC** - Service Charge
- SDB** - Safe Deposit Box Rental
- TSF** - Transfer
- WD** - Withdrawal

**EXPLICATION DES SYMBOLES**

Chaque transaction est identifiée par l'un des symboles suivants. Veuillez adresser toute question au personnel de votre succursale.

- AID** - Intérêt sur certificat de placement
- CHQ** - Chèque
- CM** - Crédit divers
- COR** - Correction
- CSB** - Transaction Obligations d'épargne du Canada
- DEP** - Dépôt
- DM** - Débit divers
- ECM** - Crédit électronique de fonds
- EDM** - Débit électronique de fonds
- ICW** - Retrait Interac
- INT** - Intérêt
- JCW** - Retrait guichet automatique
- MCM** - Crédit commerçant MasterCard
- MDM** - Débit commerçant MasterCard
- MTG** - Paiement hypothécaire
- NBD** - Dépôt sans livret
- NBW** - Retrait sans livret
- NRT** - Taxe de non-résident
- OBC** - Frais bancaires - Interac
- PAY** - Dépôt de paie
- PL** - Versement sur prêt
- POS** - Point de vente
- PSW** - Retrait réseau Plus
- PWR** - Pouvoir d'Action
- RTD** - Effet retourné
- SC** - Frais d'administration
- SDB** - Location de coffret de sûreté
- TSF** - Transfert
- WD** - Retrait

**BALANCING YOUR RECORDS**

For ease in balancing your records it's wise to keep track of cheques and deposits in the space provided at the front of your cheque book.

Check all statement entries to your records. Any entries made by the branch, which are not recorded in your cheque book, should be entered before balancing this statement to your records.

Final balance from the front of this statement      \$ 3027.33

Add any deposits made after the statement date      \$ 2000.00

SUB TOTAL      \$ 5027.33

SUBTRACT the dollar amount of cheque written but not shown on the statement (Space is provided below for listing cheques, if desired)      \$ 2107.28

The present account balance on your records should be      \$ 2920.05

**POUR FAIRE LA BALANCE DE VOTRE COMPTE**

Pour vous faciliter la tâche, il est recommandé d'inscrire vos chèques et vos dépôts sur le registre prévu à cet effet au début de votre chéquier.

Comparez toutes les données indiquées sur le relevé de compte à celles de votre dossier. Avant de faire la balance, mettez votre dossier à jour en y inscrivant toutes les transactions figurant sur le relevé, et qui ont été omises de votre dossier.

Solde final selon le relevé      \_\_\_\_\_ \$

Plus tout dépôt effectué après la date du relevé      \_\_\_\_\_ \$

TOTAL PARTIEL      \_\_\_\_\_ \$

Soustraire le total des chèques tirés mais qui ne figurent pas sur le relevé. (Vous pouvez inscrire ces chèques dans l'espace prévu à cet effet, ci-dessous).      \_\_\_\_\_ \$

Le solde actuel de votre compte, selon votre dossier devrait être de:      \_\_\_\_\_ \$

CHEQUE LISTING

CHEQUE LISTING

LISTE DES CHÈQUES

LISTE DES CHÈQUES

- \$ 5.13
- \$ 58.25
- \$ 43.90
- \$ 365.00
- \$ 277.50
- \$ 750.00
- \$ 150.00
- \$ 457.50

- \$ \_\_\_\_\_
- \$ \_\_\_\_\_
- \$ \_\_\_\_\_
- \$ \_\_\_\_\_
- \$ \_\_\_\_\_
- \$ \_\_\_\_\_
- \$ \_\_\_\_\_
- \$ \_\_\_\_\_

- \_\_\_\_\_ \$
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- \_\_\_\_\_ \$
- \_\_\_\_\_ \$
- \_\_\_\_\_ \$
- \_\_\_\_\_ \$

Withdrawals are customarily permitted without notice, but the company reserves the right to require thirty (30) days notice for such withdrawals.

Deposits in The Canada Trust Company are deemed to be deposits in trust.

If this account is in U.S. funds, the deposit to which this instrument relates is not insured under the Canada Deposit Insurance Corporation Act.

Règle générale, on peut effectuer un retrait sans préavis mais la société se réserve le droit d'exiger un préavis de trente (30) jours.

Les dépôts auprès de La Société Canada Trust sont réputés constituer des dépôts en fiducie.

Si le compte est en devises Américaines le dépôt auquel se rapporte le présent document, n'est pas assuré en application de la Loi sur la Société d'assurance-dépôts du Canada.

NAME: 1991 Edmonton CRAW Conference

16:39

ADDRESS: 11043 - 90 Ave

CITY/TOWN: Edmonton T6G 2E6

29 April 19 91

PAY TO THE ORDER OF Leslie Stewart

\$ 400.00

Four hundred

~~100~~ DOLLARS

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA T6G 0S7

C. Murray

Marilyn J. Prokter-Smith

⑆ 13949 ⑆ 509 ⑆

800633 ⑆ 0 ⑆

⑆ 0000040000 ⑆

0159-010  
ALBERTA  
COMMERCIAL  
BANK OF COMMERCE  
0159-010

MY '91' 02  
C. I. B. C.  
ATA CENTRE  
ALGARY, ALBT.  
0 509-010

MY '91' 02  
ANADA TRUST  
LEARNING CENTRE  
TORONTO, ONTARIO

1 4 5 9 0 3 6 1

1 4 5 9 0 3 6 1

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0002

6 MAY 19 91

PAY TO THE  
ORDER OF

CAROL MURRAY

\$ 235.94

TWO HUNDRED & THIRTY-FIVE

94 /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

C. Murray.

⑈0000002⑈

⑆13949⑆509⑆

800633⑈0⑈

⑆0000023594⑆

003495

MY '91' 08

TORONTO DOMINION BANK  
CALGARY DATA CENTRE  
CALGARY, ALBERTA

MY '91' 08

CANADA TRUST  
CLEARING CENTRE  
TORONTO, ONTARIO

TORONTO DOMINION  
EDMONTON, ALBERTA  
0261-004  
#152

#2 1043496

#20136270

00000000



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0001

6 MAY 1991

PAY TO THE  
ORDER OF

ACCURATE DATA

\$ 2250.00

two thousand two hundred fifty <sup>xy</sup>/<sub>100</sub> DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

C. Murray  
Marilyn J. Rossiter Smith

⑈000000⑈

⑆13949⑈509⑆

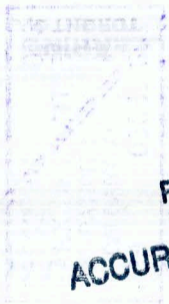
800633⑈0⑈

⑈0000225000⑈

0 2 7 1 6 1 0 2 8

2 2 5 4 0 2 2 2 2

0 5 0 1 7 0 5 5 7



CANADA TRUST  
CLEARING CENTRE  
TORONTO, ONTARIO

MAY 16 1991

FOR DEPOSIT ONLY  
TO THE CREDIT OF  
ACCURATE DATA SERVICES INC.  
FOR DEPOSIT ONLY  
TO THE CREDIT OF  
ACCURATE DATA SERVICES INC.

DATA CENTRE  
CALGARY REGIONAL  
BANK OF MONTREAL

05419-001

Bank of Montreal

MAY 8 1991

Baker Centre  
10027-106th St.  
Edmonton, Alta.

25A 05419-001

CRIAW / ICREF  
CONFERENCE COMMITTEE

0003

11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

492-8950 May 15 19 91

PAY TO THE  
ORDER OF

GREAT CANADIAN  
OFFICE SUPPLIES WAREHOUSE

\$ 117.13

one hundred seventeen

13  
/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY

10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

for: office supplies

PER

*Yves Forestier*  
Yves Forestier

⑈0000003⑈

⑆13949⑆509⑆

800633⑈0⑈

⑆0000011713⑆

CN 1280 DATE 16/05/91



MY '91' 16

39-3

ROYAL BANK  
ALBERTA CPC

MY '91' 16

CANADA TRUST  
LEARNING CENTRE  
TORONTO, ONTARIO

03749-003 MAIL  
THE ROYAL BANK  
OF CANADA  
BANK BRANCH

ROYAL BANK CANADA  
GREAT CANADIAN PRICE SUPPLIES W/ISE  
ACCOUNT # 178942-9  
INTEREST BEARING ACCOUNT # 130-244-9  
05630

69/92

6417

531650536046

YMC

36173-938

DC

00980666 440927460

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0004

May 15 19 91

PAY TO THE  
ORDER OF

THE UNIVERSITY OF ALBERTA

\$ 146.00

one hundred forty six

\$.00

/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

*parking permit for M.F.*

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

*[Signature]*  
*M. Forestier*

⑈00000004⑈

⑆13949⑆509⑆

800633⑆0⑈

⑆0000014600⑆

CR5501

CR5500

MY '91' 16

BANK OF MONTREAL  
CALGARY REGIONAL  
DATA CENTRE

DEPOSIT TO THE CREDIT OF  
The University of Alberta  
Banking Services

05869-00

MY '91' 20

CANADA TRUST  
LEARNING CENTRE  
TORONTO, ONTARIO

DEPOSIT TO THE CREDIT OF  
The University of Alberta  
Banking Services

05-15-91 1017724 OTHER 146.00

8 5 2 2 4 8 3 3 6

8 2 0 0 9 2 2 4

1017701

10-0000-01  
BANK OF MONTREAL  
CALGARY REGIONAL  
DATA CENTRE

158 69792

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0005

May 29 1991

PAY TO THE  
ORDER OF

Cash

\$ 100.00

one hundred

xx /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

*for: petty cash*

PER

*Robert Bee*  
*M. Forestier*

⑈0000005⑈

⑆13949⑆509⑆

800633⑆0⑈

⑆0000010000⑆

TO THE CREDIT OF  
THE CANADA TRUST COMPANY  
CANADA TRUSTED MORTGAGE COMPANY  
Alberta - 394 - Edmonton

Manager

13949-509  
CANADA TRUST  
10907 - 52ND AVENUE  
EDMONTON, ALBERTA  
MAY 29 1991  
13949-509

19  
4  
1/2

14

14

0002



Date	Account Type Type de compte	Account Number Numéro de compte	Balance Forwarded Solde reporté
05 31 91	PERSONAL CHEQUING	394-800633	1,591.77

Page 001

394  
**CRIAW EDMONTON CONFERENCE**  
**1991**  
**11043 90 AVE**  
**EDMONTON ALBERTA**  
**T6G 2E1**

Items Returned with Statement  
 Effets retournés avec l'état de compte **006**

**EDMONTON 109TH STREET**  
 Branch / Succursale

Date	Symbol Symbole	Description	Withdrawals Retraits	Deposits Dépôts	Balance Solde
05 02	CHQ		400.00		1,191.77
05 07	NBD			2,000.00	3,191.77
05 08	002		235.94		2,955.83
05 08	001		2,250.00		705.83
05 16	003		117.13		588.70
05 20	004		146.00		442.70
05 29	NBD			2,000.00	2,442.70
05 29	005		100.00		2,342.70
05 31	S/C		3.40		2,339.30 **

IF YOU RECEIVE CANADA PENSION, OLD AGE AND FAMILY ALLOWANCE CHEQUES, WE'VE GOT GOOD NEWS FOR YOU. AT CANADA TRUST, WE CAN NOW DIRECTLY DEPOSIT THESE CHEQUES TO YOUR CANADA TRUST ACCOUNT. WE'LL HANDLE ALL THE DETAILS. YOU COULD ALSO WIN \$1000. EVERY BRANCH WILL HAVE A WINNER!! ASK FOR DETAILS.

For ease of identification, cheque numbers appear in the "symbol" column. Unnumbered or U.S. dollar account cheques are identified as "CHQ".  
 Pour en faciliter l'identification, les numéros des chèques sont indiqués dans la colonne des symboles. Les chèques non numérotés ou ceux d'un compte en dollars U.S. sont identifiés en tant que "CHQ".

See reverse for an explanation of other symbols. / Voir l'explication des autres symboles au verso.

Any errors or irregularities found within this statement should be reported within 30 days of statement date, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated. / Il faut aviser la succursale de toute erreur ou irrégularité découverte sur ce relevé dans les 30 jours de la date de ce relevé, autrement il sera considéré correct. Prière de nous aviser promptement de tout changement d'adresse.

**EXPLANATION OF SYMBOLS**

Each transaction is identified by one of the following symbols. Talk to your branch staff if you have any questions.

- AID** - Investment Certificate Interest
- CHQ** - Cheque
- CM** - Miscellaneous Credit
- COR** - Correction
- CSB** - Canada Savings Bond Transaction
- DEP** - Deposit
- DM** - Miscellaneous Debit
- ECM** - Electronic Credit
- EDM** - Electronic Debit
- ICW** - Interac Withdrawal
- INT** - Interest
- JCW** - Johnny Cash Withdrawal
- MCM** - Merchant MasterCard Credit
- MDM** - Merchant MasterCard Debit
- MTG** - Mortgage Payment
- NBD** - No Book Deposit
- NBW** - No Book Withdrawal
- NRT** - Non-Resident Tax
- OBC** - Interac Service Charge
- PAY** - Payroll Deposit
- PL** - Loan Payment
- POS** - Point of Sale
- PSW** - Plus Withdrawal
- PWR** - Powerline
- RTD** - Returned Item
- SC** - Service Charge
- SDB** - Safe Deposit Box Rental
- TSF** - Transfer
- WD** - Withdrawal

**EXPLICATION DES SYMBOLES**

Chaque transaction est identifiée par l'un des symboles suivants. Veuillez adresser toute question au personnel de votre succursale.

- AID** - Intérêt sur certificat de placement
- CHQ** - Chèque
- CM** - Crédit divers
- COR** - Correction
- CSB** - Transaction Obligations d'épargne du Canada
- DEP** - Dépôt
- DM** - Débit divers
- ECM** - Crédit électronique de fonds
- EDM** - Débit électronique de fonds
- ICW** - Retrait Interac
- INT** - Intérêt
- JCW** - Retrait guichet automatique
- MCM** - Crédit commerçant MasterCard
- MDM** - Débit commerçant MasterCard
- MTG** - Paiement hypothécaire
- NBD** - Dépôt sans livret
- NBW** - Retrait sans livret
- NRT** - Taxe de non-résident
- OBC** - Frais bancaires - Interac
- PAY** - Dépôt de paie
- PL** - Versement sur prêt
- POS** - Point de vente
- PSW** - Retrait réseau Plus
- PWR** - Pouvoir d'Action
- RTD** - Effet retourné
- SC** - Frais d'administration
- SDB** - Location de coffret de sûreté
- TSF** - Transfert
- WD** - Retrait

**BALANCING YOUR RECORDS**

For ease in balancing your records it's wise to keep track of cheques and deposits in the space provided at the front of your cheque book.

Check all statement entries to your records. Any entries made by the branch, which are not recorded in your cheque book, should be entered before balancing this statement to your records.

Final balance from the front of this statement \$ 2339.30

Add any deposits made after the statement date \$ 2000

SUB TOTAL \$ 4339.30

SUBTRACT the dollar amount of cheque written but not shown on the statement (Space is provided below for listing cheques, if desired) \$ 1337.10

The present account balance on your records should be \$ \_\_\_\_\_

**POUR FAIRE LA BALANCE DE VOTRE COMPTE**

Pour vous faciliter la tâche, il est recommandé d'inscrire vos chèques et vos dépôts sur le registre prévu à cet effet au début de votre chéquier.

Comparez toutes les données indiquées sur le relevé de compte à celles de votre dossier. Avant de faire la balance, mettez votre dossier à jour en y inscrivant toutes les transactions figurant sur le relevé, et qui ont été omises de votre dossier.

Solde final selon le relevé \_\_\_\_\_ \$

Plus tout dépôt effectué après la date du relevé \_\_\_\_\_ \$

TOTAL PARTIEL \_\_\_\_\_ \$

Soustraire le total des chèques tirés mais qui ne figurent pas sur le relevé. (Vous pouvez inscrire ces chèques dans l'espace prévu à cet effet, ci-dessous). \_\_\_\_\_ \$

Le solde actuel de votre compte, selon votre dossier devrait être de: \_\_\_\_\_ \$

CHEQUE LISTING

CHEQUE LISTING

LISTE DES CHÈQUES

LISTE DES CHÈQUES

\$ <u>30.00</u>	\$ _____
\$ <u>900.00</u>	\$ _____
\$ <u>73.19</u>	\$ _____
\$ <u>48.15</u>	\$ _____
\$ <u>17.46</u>	\$ _____
\$ <u>5.13</u>	\$ _____
\$ <u>240.00</u>	\$ _____
\$ <u>23.17</u>	\$ _____

_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$

Withdrawals are customarily permitted without notice, but the company reserves the right to require thirty (30) days notice for such withdrawals.

Deposits in The Canada Trust Company are deemed to be deposits in trust.

If this account is in U.S. funds, the deposit to which this instrument relates is not insured under the Canada Deposit Insurance Corporation Act.

Règle générale, on peut effectuer un retrait sans préavis mais la société se réserve le droit d'exiger un préavis de trente (30) jours.

Les dépôts auprès de La Société Canada Trust sont réputés constituer des dépôts en fiducie.

Si le compte est en devises Américaines le dépôt auquel se rapporte le présent document, n'est pas assuré en application de la Loi sur la Société d'assurance-dépôts du Canada.

NAME: CRIAW Conference Committ

ADDRESS: \_\_\_\_\_

CITY/TOWN: Edmonton, Alberta

11 April 91

PAY TO THE  
ORDER OF

CAROL MURRAY

\$ 330.50

— THREE HUNDRED & THIRTY — <sup>50</sup>/<sub>100 DOLLARS</sub>

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA T6G 0S7

C. Murray  
Marilyn J. Crockett, Clerk

⑆ 13949 ⑆ 5091 ⑆

800633 ⑆ 011 ⑆

⑆ 00000033050 ⑆

AP '91' 15

TORONTO DOMINION BANK  
CALGARY DATA CENTRE  
CALGARY, ALBERTA

AP '91' 15

CANADA TRUST  
LEARNING CENTRE  
TORONTO, ONTARIO

APR 15 '91

0261004

8789 07866

22022044 40893181

NAME: 1991 EDMONTON CRIAW  
ADDRESS: CONFERENCE COMMITTEE  
CITY/TOWN: \_\_\_\_\_

22 April 19 91

PAY TO THE  
ORDER OF

Noreen Bell

\$

31.67

thirty-one

67

100 DOLLARS

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA T6G 0S7

C. Murray

Noreen Bell

⑆ 13949 ⑆ 5091 ⑆

800633 ⑆ 011 ⑆

⑆ 00000003167 ⑆

CN 0748 DATE 23/04/91

04509-003  
THE ROYAL BANK  
OF CANADA  
82nd AND 100th  
EDMONTON, ALBERTA  
AP '91 023 000-003



AP '91 23

38-3

ROYAL BANK  
ALBERTA CPC

CANADA TRUST  
CLEARING CENTRE  
TORONTO, ONTARIO

909713318

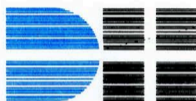
820212385

# CHARGE DRAFT FOR PERSONALIZED CHEQUES

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

The authority to deduct  
this charge from your  
accounts was granted  
when the order was placed.

L'autorité de déduire  
cette-ci était donné  
quand vous avez placé  
votre ordre.



PAY TO THE ORDER OF DAVIS + HENDERSON INTERCHEQUES

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7  
ACCT NO.

8006330

346876

SET NO: 0000000917  
CLB00010-228  
DATE 12 APR 91  
GST#R101293785  
FORM 6301  
QTY 200  
PRICE 26.80  
LOGO  
STUB  
COLOUR  
BINDER 12.00  
ENVELOPE  
PREFIX

SHIPPING 4.25  
GST TAX 3.01  
PROV TAX 0.00  
TOTAL 46.06

⑆ 3949 509 ⑆

80063300⑆

⑆0000004606⑆

AP '91' 19

TORONTO DOMINION BANK  
TORONTO DATA CENTRE  
TORONTO, ONTARIO

433041246

AP '91' 19

CANADA TRUST  
CLEARING CENTRE  
TORONTO, ONTARIO

430724202



Date	Account Type Type de compte	Account Number Numéro de compte	Balance Forwarded Solde reporté
04 30 91	PERSONAL CHEQUING	394-800633	2,000.00

Page 001

394  
 CRIAW EDMONTON CONFERENCE  
 1991  
 11043 90 AVE  
 EDMONTON ALBERTA  
 T6G 2E1

Items Returned with Statement  
 Effets retournés avec l'état de compte 003  
 EDMONTON 109TH STREET  
 Branch / Succursale

Date	Symbol Symbole	Description	Withdrawals Retraits	Deposits Dépôts	Balance Solde
04 15	CHQ		330.50		1,669.50
04 19	CHQ		46.06		1,623.44
04 23	CHQ		31.67		1,591.77 **
<p>YOU'RE INVITED TO YOUR NEIGHBOURHOOD CANADA TRUST BRANCH FOR            OUR SPRING FESTIVAL APR 22-JUNE 8. THERE ARE BONUS AND            DISCOUNT OFFERS, FINANCIAL INFORMATION NIGHTS AND SPECIAL            SOCIAL EVENTS. YOU COULD WIN A 1991 BUICK REGAL. WE'RE ALSO            GIVING AWAY A \$1,000 GROCERY BUYING SPREE AT EVERY BRANCH.</p>					

For ease of identification, cheque numbers appear in the "symbol" column. Unnumbered or U.S. dollar account cheques are identified in the "description" column. / Pour en faciliter l'identification, les numéros des chèques sont indiqués dans la colonne des symboles. Les chèques non numérotés ou en dollars U.S. sont identifiés en tant que "CHQ".  
 See reverse for an explanation of other symbols. / Voir l'explication des autres symboles au verso.  
 Any errors or irregularities found within this statement should be reported within 30 days of statement date, otherwise it will be considered correct. / Toute erreur ou irrégularité de ce relevé doit être signalée à la succursale de toute erreur ou irrégularité de ce relevé, autrement il sera considéré correct. / Please notify us promptly of any change of address. / Veuillez nous aviser promptement de tout changement d'adresse.

Date <b>02 28 91</b>	Account Type Type de compte <b>PERSONAL CHEQUING</b>	Account Number Numéro de compte <b>394-800633</b>	Balance Forwarded Solde reporté <b>.00</b>
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Page **001**

**394**  
**CRIAW EDMONTON CONFERENCE**  
**1991**  
**11043 90 AVE**  
**EDMONTON ALBERTA**  
**T6G 2E1**

Items Returned with Statement  
 Effets retournés avec l'état de compte **NONE**

**EDMONTON 109TH STREET**  
 Branch / Succursale

Date	Symbol Symbole	Description	Withdrawals Retraits	Deposits Dépôts	Balance Solde
02 20	NEW			2,000.00	2,000.00 **
THE CANADA TRUST SUPER T-BILL SAVINGS ACCOUNT PAYS HIGHER INTEREST ON EVERY DOLLAR AS YOUR BALANCE GROWS. UNLIKE THE COMPETITION, YOU EARN THE HIGHER RATE ON YOUR "ENTIRE" BALANCE AS WELL AS A BONUS RATE ON AMOUNTS OVER \$100,000. RATES ARE RELATIVE TO BANK OF CANADA 91 DAY T-BILL AUCTION.					

For ease of identification, cheque numbers appear in the "symbol" column. Unnumbered or U.S. dollar account cheques  
 Pour en faciliter l'identification, les numéros des chèques sont indiqués dans la colonne des symboles. Les chèques  
 compte en dollars U.S. sont identifiés en tant que "CHO".

See reverse for an explanation of other symbols. / Voir l'explication des autres symboles au verso.

Any errors or irregularities found within this statement should be reported within 30 days of statement date, otherwise it  
 notification of any change of address would be appreciated. / Il faut aviser la succursale de toute erreur ou irrégularité  
 jours de la date de ce relevé, autrement il sera considéré correct. Prière de nous aviser promptement de tout change

Q.  
 aux d'un

et. Prompt  
 é dans les 30

DETACH & RETAIN THIS STATEMENT

4740

CANADIAN RESEARCH INSTITUTE FOR THE  
ADVANCEMENT OF WOMEN

---

RE: Expenses for «Women with disabilities» to attend Conference.



Supply and Services  
Canada

Approvisionnement et Services  
Canada

02416986 2202-2416986

BATCH/LOT-3330 DAO/BCM-0000 29-NOV/NOV -1991 Stub No. - Talon N°  
CANADIAN ADV. COUNCIL STATUS WOMEN\*CONSEIL CONSLT. CDN. SI 010

Particulars - Détails	Amount - Montant
CONFERNECE DISPLAY SPACE FOR 2 DAYS AT 75.00 PER DAY PO 135	150.00
BATCH/LOT-3330(0017) REQ-0001039 TOTAL	150.00

SEE REVERSE

AU VERSO

Correspondence concerning this  
remittance should be directed to:

Supply & Services Canada

General Accounts Payments Office  
Place Vanier, Tower "A"  
333 River Road  
5th Floor  
Vanier, Ont.  
K1L 8B9

Please quote cheque stub number.

Adresser correspondance concernant  
la présente remise à:

Approvisionnement et  
Services Canada

Bureau des paiements des comptes généraux  
Place Vanier, Tour "A"  
333, chemin River  
5ième étage  
Vanier (Ont.)  
K1L 8B9

Prière de citer le numéro du talon  
du chèque.

Vendor Code	Vendor Name	Date	Cheque No.
ZZZ76	CANADIAN RESEARCH INSTITUTE	Dec 12 91	4612

Invoice No. and Description	Invoice Date	Invoice Amount	Net Amount
HOSTING GRANT	Dec 10 91	200.00	200.00

Have asked these two to call us with their addresses. Talked to their machines!

TOTALS 	200.00	200.00
--	--------	--------

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0060

Nov. 18 19 91

PAY TO THE  
ORDER OF

ASWAC

\$ 324.00

Three hundred twenty four ~~xx~~ 100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

T-shirts for volunteers

PER M. Forestier  
Marilyn S. Smith

⑈0000060⑈

⑆13949⑆509⑆

800633⑆0⑆

⑆0000032400⑆

ASMAC GENERAL ACCT  
#3140589

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
12/01/91

52862007

NO (6) 29

C.C.C.S  
ONT UNION CENTRAL  
ALBERTA LIMITED  
CALGARY, ALTA

00029-899

668-89202

TELEPHONE NO. 2

NOV 29 1991

WILDFIRE CREDIT UNION  
ALTA

50788-899

1 4 1 2 4 2 1 4 7



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0061

Nov. 18 19 91

PAY TO THE  
ORDER OF

Le Franco

\$ 79.18

seventy nine

79.18  
/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

advertising

PER

M. Forestier  
Queen Bee

⑈000006⑆

⑆13949⑈509⑆

800633⑈0⑈

⑈0000007918⑈

RECEIVED NOV 25 1991

POUR DEPOT SEULEMENT  
AU CREDIT DE

**LE FRANCO-ALBERTAIN**  
1031509 (PLAN 24)

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
12/02/91

40347930

00029-899

DE '91' 02

C. C. C. S.  
CREDIT UNION  
FED. OF ALTA. LTD.  
CALGARY, ALTA.

668-62000

800454147

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0079

PAY TO THE  
ORDER OF

*Noreen Bell*

*Dec 6* 19 *91*

\$ *45.00*

*forty-five*

*xx*  
/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

*Maureen J. Proshko*

⑈0000079⑈

⑆3949⑆509⑆

800633⑆0⑆

⑆0000004500⑆

6023

0656

DATE 09/12/91

0-1503-003  
THE ROYAL BANK  
OF CANADA  
2000 100th  
EDMONTON ALBERTA



DE '91' 09

ROYAL BANK  
ALBERTA CPC

8-8

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
12/09/91

30365271

811083026

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0073

Nov. 26 19 91

PAY TO THE  
ORDER OF

*Gisèle Lemire*  
*fifty*

\$ 50.00

*xy* /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

*honorarium m.c.*

PER

*M. Forestier*

*[Signature]*

⑈0000073⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000005000⑆

2500

*Handwritten signature*  
*F FCS*

6  
12499-899  
CAPITAL CITY SAVINGS  
AND CREDIT UNION, LIMITED  
DEC - 7 1991  
107 AVENUE  
EDMONTON  
10303 - 107 AVENUE  
12499-899  
6

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
12/09/91

12355531

00025-899

DE '91' 09  
C C C S  
CREDIT UNION  
FED. OF ALTA. LTD  
CALGARY ALTA

80

100422053

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0075

Dec. 2 19 91

PAY TO THE  
ORDER OF

I. S. T. S.

\$ 3998.59

Three thousand nine hundred ninety eight - <sup>\$1.59</sup> /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

translation equipment

PER

M. Forestier  
*[Signature]*

⑈0000075⑈

⑆13949⑆509⑆

800633⑈0⑈

⑆0000399859⑆

1401.1

38217

FOR DEPOSIT ONLY  
OF CREDIT TO  
THE SIMULTANEOUS  
INTERNATIONAL SERVICES LTD.  
TRANSLATION

BANQUE  
NATIONALE  
MONTRÉAL  
04 04

10831-006

10831-006

10831-006  
BANQUE NATIONALE  
DU CANADA  
1130 BOUL LAURENTIEN  
VILLE ST-LAURENT PQ  
H4R 1J7

10831-006  
BANQUE  
DU C  
1130 BOUL  
VILLE ST-L  
H4R 1J7

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
12/12/91

DE '91' 12)

BANQUE NATIONALE  
MONTRÉAL

141363208



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0080

Dec 14 19 91

PAY TO THE  
ORDER OF

Noreen Bell

\$ 150.00

one hundred and fifty

XX /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

*Marilyn D. Smith*  
*Noreen Bell*

⑈0000080⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000015000⑆

0870  
CN 1388 DATE 16/12/91

DE '91' 16  
ROYAL BANK  
ALBERTA CPC

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
12/16/91

215015998

109167845

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0063

Nov. 19 19 91

PAY TO THE  
ORDER OF

Rosalie Wells

\$ 150.00

one hundred fifty

KX /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

refund conf. fees

PER

M. Forestier  
M. Forestier

⑈0000063⑈

⑆13949⑆509⑆

800633⑆0⑈

⑆0000015000⑆

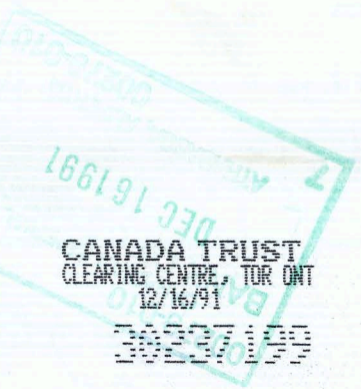
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DE 16  
C.I.C.  
ATA CENTRE  
ALGARY, ALBT.

010-6666-010

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
12/16/91

0000000000



*Frankie Wells*  
*for deposit only to*  
*acct of*  
*Frankie Wells*

20075424

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0088

Dec 20 1991

PAY TO THE  
ORDER OF

Noreen Bell

\$ 120.00

one hundred and twenty

100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

Marilyn J. [Signature]  
Noreen Bell

⑈0000088⑈

⑆13949⑆⑆509⑆

800633⑆⑆0⑆

⑆0000012000⑆

CM 0138 DATE 23/12/91

04903-003  
THE ROYAL BANK  
OF CANADA  
2000 100 1000  
EDMONTON ALBERTA  
04903-003



DE '91' 23

39-3

ROYAL BANK  
ALBERTA CPC

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
12/23/91

8591

40475717

W 11330482

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0077

Dec. 3 19 91

PAY TO THE  
ORDER OF

Ann Chinnery

\$ 7.22

seven

4.22  
/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier

*[Signature]*

⑈0000077⑈

⑆13949⑆509⑆

800633⑆0⑆

⑆0000000722⑆

008726 12/23/91 TRANSIT: 87899-004

DE '91' 23

TORONTO DOMINION BANK  
CALGARY DATA CENTRE  
CALGARY, ALBERTA

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
12/23/91

40485919

TORONTO DOMINION  
EDMONTON, ALBERTA  
0261-004  
#152

# 2 1 0 7 1 2 4 8



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0086

*Dec 18* 19 *91*

PAY TO THE  
ORDER OF

*Jaya Chauhan*

\$ *417.00*

*four hundred and seventeen*

7100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

*Jaya Chauhan*  
*Queen Bee*

⑈0000086⑈

⑆13949⑆⑆509⑆

800633⑆0⑆

⑆0000041700⑆

09509-010

DE 91 27

C. I. B. C.  
DATA CENTRE  
CALGARY, ALBT.

000-60660

13887737

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
12/29/91

90027587

# 1 2 5 2 3 2 3 7

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0083

Dec 18 1991

PAY TO THE  
ORDER OF

Sandra Grier

\$ 280.00

two hundred and eighty xx /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

Michael J. Crockett  
Director

⑈0000083⑈

⑆13949⑆509⑆

800633⑆0⑈

⑆0000028000⑆

# 1 0 8 8 2 4 1 5

09509-010

C. I. B. C.  
DATA CENTRE  
CALGARY, ALBT.

DE '91 30

09509-010

PINCHER CREEK, ALBERTA  
03049-010  
04  
DECEMBER 30 1991  
BANK OF COMMERCIAL  
CANADA TRUST  
CLEARING CENTRE, TOR ONT  
12/30/91  
010  
00356550

*Stella Davis*

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0074

Dec. 2 1991

PAY TO THE  
ORDER OF

Childcare Network

\$ 671.00

six hundred seventy one XX /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

childcare for conference

PER

M. Forestier  
[Signature]

⑈0000074⑈

⑆13949⑆⑆509⑆

800633⑆⑆0⑆⑆

⑆0000067100⑆

000310200

DE '91' 30  
C.C.C.S  
CREDIT UNION CENTRAL  
ALBERTA LIMITED  
CALGARY, ALTA.

00029-899

566 69701  
CAPITAL CITY SAVINGS  
CREDIT UNION, LIMITED  
DEC 28 1991  
ANNIE DOON BRANCH  
8723 - 82 AVENUE  
EDMONTON  
20769-899

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
12/30/91

00371635

DEPOSITED TO  
THE CREDIT  
OF PAYEE

6658264

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0046

Nov. 6 19 91

PAY TO THE  
ORDER OF

Varsity  
fourteen

\$ 14.80  
5.80

/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

*re: office supplies*

PER *M. Forestier*  
*M. Forestier*

⑈00000046⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000001480⑆

M.C.

5316 50536640  
0917

CN 171

DATE 06/11/91

36173-9388



*[Handwritten signature]*

90 '91' 06

ROYAL BANK  
ALBERTA CFC

*Drivers*

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/6/91

3655403

FOR DEPOSIT ONLY  
TO THE CREDIT OF  
UNIVERSITY



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0045

Nov 5 19 91

PAY TO THE  
ORDER OF

Noreen Bell

\$ 112.50

one hundred and twelve 50 /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier  
M. Forestier

⑈0000045⑈

⑆13949⑆509⑆

800633⑆0⑈

⑆0000011250⑆

CN 1394 DATE 06/11/91

08879-003  
 EDMONTON, ALTA.  
 - 6 NOV 1991 -  
 UNIVERSITY OF ALBERTA - PTB.  
 08879-003  
 THE ROYAL BANK OF CANADA  
 CANADA TRUST  
 CLEARING CENTRE, TOR ONT  
 16/90/1

30585/80

NO 91 06  
 ROYAL BANK  
 ALBERTA CPC

096 146 20

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0042

25 oct. 19 91

PAY TO THE  
ORDER OF

Claire Bonenfant

\$ 500.00

five hundred  
and no/100  
cents

xy /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier

Marilyn J. Proctor-Smith

⑈0000042⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000050000⑆

002 82902

MACH #002

ST. PIERRE

CENTRE DE REHABILITATION

QUEBEC

MACH #002

NOV -7 91

20431-815  
 CANADA POST  
 CENTRE DE REHABILITATION  
 ST. PIERRE  
 Saint-Yves, Québec  
 - 7 NOV 1991  
 2485, chemin St-Louis  
 Sillery (Québec)  
 20 20431-815

18163-1

NOV -7 91

*Marie Bonjard*

NOV 16 1991

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0047

Nov. 8 19 91

PAY TO THE  
ORDER OF

Western Hotel

\$ 8000.00

eight thousand

XX /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier

⑈0000047⑈

⑆13949⑆509⑆

800633⑆0⑈

⑆0000800000⑆

FOR DEPOSIT ONLY  
TO THE CREDIT OF 53751  
THE WESTIN HOTEL, EDMONTON

NOV - 81991

05669-001

028

RETURNS TO BANK OF MONTREAL

1041 - 412

REGIONAL DATA CENTRE  
CALGARY, ALBERTA

028

05669-001

NOV 12 91

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/12/91

3037513

100-69950

NO '91' 12  
BANK OF MONTREAL  
ALGARY REGIONAL  
DATA CENTRE

1991

8 8 2 1 3 5 4 9 5

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0048

✓  
Nov. 9 19 91

PAY TO THE  
ORDER OF

*Jennifer Beeson*

\$ 750.00

*seven hundred fifty*

*Xy* /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

*Mandy Christensen*

⑈0000048⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000075000⑆

*Constance Berg*

3101831

80759-004  
THE TORONTO-DOMINION BANK  
Lake Bonaville Shopping Centre  
7777 Lake Bonaville Dr. S.W.  
EDMONTON, ALBERTA

NOV 12 1991

80759-004

CN88916

80759-004 11/12/91

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/12/91

NOV 12 1991  
TORONTO-DOMINION BANK  
CALGARY DATA CENTRE  
CALGARY, ALBERTA

30376003

121082108



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0049

Nov. 9 1991

PAY TO THE  
ORDER OF

Nancy Lear

\$ 22.00

Twenty two

/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. J. Fester  
A. J. Fester

⑈0000049⑈

⑆13949⑆509⑆

800633⑆0⑆

⑆0000002200⑆

0300

*Yasmeen Ahmed*  
*10064 St*

*Ms. Nancy Jean*

NO 13  
C. I. B. C.  
ATA CENTRE  
ALGARY, ALBT.

0959-010

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/13/91

405723

NOV 13 91

01859-010

01859-010

01859-010

955692790

# 1 1 2 1 1 1 3

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0050

Nov. 9 19 91

PAY TO THE  
ORDER OF

Donna Dhalival

\$ 250.44

two hundred fifty

8.49/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier  
A. Aubin

⑈0000050⑈

⑆13949⑈509⑆

800633⑈0⑈

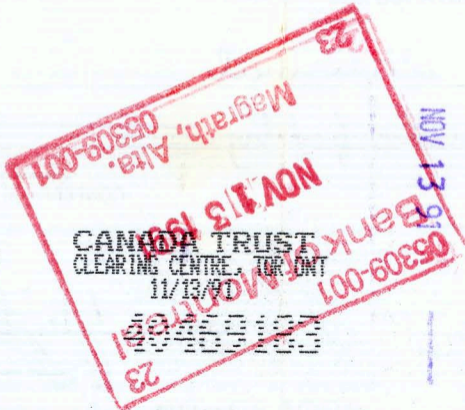
⑆0000025044⑆

*Lorna*  
*Patwood*  
*Prina Dunn*

NOV 13 1991

BANK OF MONTREAL  
ALGARY REGIONAL  
DATA CENTRE

05669-001



NOV 13 91

011 05669-001

05669-001 011  
BANK OF MONTREAL  
REGIONAL DATA CENTRE  
CALGARY, ALTA.

8192 25919

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0052

Nov. 13 19 91

PAY TO THE  
ORDER OF

Rivard Management & Consulting Ltd \$ 1300.00

thirteen hundred XX /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

*re: payment interpreters*

PER

M. Forestier

*[Signature]*

9  
⑈0000052⑈

⑆13949⑆509⑆

800633⑆0⑈

⑆0000130000⑆

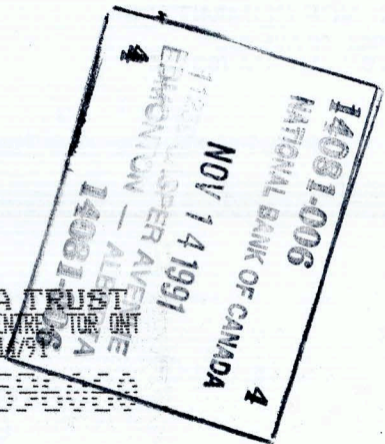
*Shirley*

OF CANADA  
RY 48121-00  
CENTRE

30722

CANADA TRUST LTD  
CLEARING CENTRE  
11/1/91

0000500



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0044

Oct. 30 19 91

PAY TO THE  
ORDER OF

Women's Research Centre

\$ 1390.00

thirteen hundred ninety

xx /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier  
Marilyn J. Forestier Smith

⑈0000044⑈

⑆13949⑆⑆509⑆

800633⑆⑆0⑆

⑆0000139000⑆

501848

PLACED TO THE CREDIT OF  
THE PAYEE  
CANADA TRUST COMPANY  
CANADA TRUST MORTGAGE COMPANY  
EDMONTON - 394 - VARSONA

Manager

13949-509

CANADA TRUST  
10807 - 82ND AVENUE  
EDMONTON, ALBERTA

9

NOV 19 1997

13949-509



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0056

Nov. 14 1991

PAY TO THE  
ORDER OF

Sheila Dumphy

\$ 461.25

four hundred sixty one

¢ 25  
/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier

Green Bell

*One: honorarium temp. sublt.  
for N. Bell*

⑈0000056⑈

⑆13949⑆509⑆

800633⑆0⑆

⑆0000046125⑆

0360961

IF THIS CHEQUE IS NOT PAID UPON PRESENTATION, I HEREBY AUTHORIZE CANADIAN IMPERIAL BANK OF COMMERCE TO CHARGE THE AMOUNT THEREOF TO MY CHARGE ACCOUNT NO. 4504421384493 CASH ADVANCE UNDER THE CHARGE CARDHOLDER AGREEMENT.

NAME S. DUNNIFY

SIGNED

*Sheila Dunphy*

NOTHING TO PRINT

EDMONTON, ALBERTA  
10431 - 82ND AVENUE  
00159 01

NOV 18 1991

CANADIAN IMPERIAL  
BANK OF COMMERCE

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/18/91

4504421384493

08500-010

NO 18  
C. I. B. C.  
ATA CENTRE  
ALGARY, ALBT.

1 9 3 4 9 6 1

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0054

Nov. 13 19 91

PAY TO THE  
ORDER OF

Marcelline Forestier

\$ 33.03

thirty three

\$03

/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

reimburse. meals

PER

M. Forestier

Queen Bee

⑈0000054⑈

⑆13949⑈509⑆

800633⑈0⑈

⑈0000003303⑈

800

1  
18

04349 - 003

5870

EDMONTON  
ALBERTA  
CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/18/91

STY 7939

NO '91' 18  
ROYAL BANK  
ALBERTA CPC

800  
00000000

809004028

809004028

809004028

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0053

Nov. 13 19 91

PAY TO THE  
ORDER OF

Marcelline Forestier

\$ 45.62

forty five

\$.62  
/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY

10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

reimburse. office supplies, stamps

PER

M. Forestier

[Signature]

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800633⑈0⑈

⑆0000004562⑆

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18 11 11

04349 - 003

0507 3

ALBERTA  
EDMONTON  
3003 50TH ST  
TANNA CENT  
OF CANADA  
THE ROYAL BANK  
CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/18/91

800 - 467-8222

5142839

NO '91' 18  
ROYAL BANK  
ALBERTA CPC

809004026

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0055

Nov. 13 19 91

PAY TO THE  
ORDER OF

Marcelline Forestier

\$ 89.88

eighty nine

88  
/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER M. Forestier  
Green Bell

⑈0000055⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000008988⑆

04349-003

25870

ALBERTA  
EDMONTON  
CALGARY  
VANCOUVER  
TORONTO  
OTTAWA  
MONTREAL  
QUEBEC  
WINDSOR  
REGINA  
SASKATOON  
LONDON  
KITCHENER  
WATERLOO  
GUELPH  
CAMBRIIDGE  
ST. CATHARINES  
NORFOLK  
BURLINGTON  
MISSISSAUGA  
BRAMPTON  
RICHMOND HILL  
SCARBOROUGH  
MARKHAM  
VAUGHAN  
TORONTO  
ONTARIO  
CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/18/94

*514785*

NO '91' 18  
ROYAL BANK  
ALBERTA CPC

00000022



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0058

Nov 18 19 91

PAY TO THE  
ORDER OF

Agathe Gaulin

\$ 50.42

fifty

42 /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier  
[Signature]

⑈0000058⑈

⑆13949⑆⑆509⑆

800633⑆⑆0⑆

⑆0000005042⑆

15 FOR DEPOSIT ONLY  
15 BRANCH 2 15  
**THE PAYEE**  
TO THE CREDIT OF

NOV 19 1991

C.C.C.S.  
UNIT UNION CENTRAL  
ALBERTA LIMITED  
CALGARY, ALTA.

00029-888

20709-888  
NOV 19 1991  
CANADA TRUST  
CLEARING CENTRE  
11/19/91  
BONNIE DOON BRANCH  
8728-36 AVENUE  
EDMONTON  
20709-888

1425404

11132111

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0057

Nov. 14 19 91

PAY TO THE  
ORDER OF

Assoc. can. fr. de l'Alberta prov. \$ 4800.00

forty eight hundred <sup>xx</sup> /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier  
*[Signature]*

re: salary & benefits oct/mar for M. Forestier

⑈0000057⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000480000⑆

1030048

POUR DEPOT AU CREDIT DE  
l'Ass. Can.-Fr. de l'Alberta

00028-899

NOV 20 1991  
BONNIE DOON BR  
8723-82 AVENUE  
EDMONTON  
207 59

NO 9) 21  
C.C.C.S  
DIT UNION CENTRAL  
ALBERTA LIMITED  
CALGARY, ALTA

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/21/91

30804227

06133214

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0068

Nov. 19 19 91

PAY TO THE  
ORDER OF

Westin Hotel

\$ 8262.85

eight thousand two hundred sixty two <sup>85</sup> /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier  
M. Forestier

⑈0000068⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000826285⑆

FOR DEPOSIT ONLY  
TO THE CREDIT OF  
THE WESTIN HOTEL, EDMONTON

NOV 25 1991 1 5 2 1 6

RETURNS TO ACCOUNT

1061054123-001 325

BANK OF MONTREAL  
CALDERA RUC  
325 05669-001

NOV 25 91

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/25/91

30178973

05669-001

NO '91' 25  
BANK OF MONTREAL  
ALGARY REGIONAL  
DATA CENTRE

152010481

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0070

Nov. 21 19 91

PAY TO THE  
ORDER OF

Westin Hotel

\$ 82.13

eighty two

82.13 /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

room acct. D. Dhalival

PER

M. Forestier

[Signature]

⑈0000070⑈

⑆13949⑆509⑆

800633⑆0⑈

⑆0000008213⑆

FOR DEPOSIT ONLY  
TO THE CREDIT OF  
THE WESTIN HOTEL, EDMONTON

NOV 25 1991

RETURNS TO ACCOUNT

1041 - 412

05669-001

325

BANK OF MONTREAL

CALCANY BIC

325

05669-001

NOV 15 91

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/25/91

3017897A

100-66990

NO '91' 25

BANK OF MONTREAL  
ALGARY REGIONAL  
DATA CENTRE

832070422



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0051

PAY TO THE  
ORDER OF

~~Blueberry Tea~~ Joan Munro

H.F.

Nov. 9 19 91

\$ 275.00

A.B.

two hundred seventy five <sup>xy</sup>/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

PER

M. Forestier  
Agathe Samson

⑈000005⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000027500⑆

1000

NO '91' 25

BANK OF MONTREAL  
ALGARY REGIONAL  
DATA CENTRE

05669-001

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/25/91

*DSL 9-179117*

852013822

NOV 25 91

05219-001  
Bank of Montreal  
NOV 25 1991  
Bonnie Doon Shopping Centre  
85th St. & 82nd Ave.  
Edmonton, Alta.  
05219-001

05669-001  
BANK OF MONTREAL  
ALGARY REGIONAL  
DATA CENTRE

31835

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0069

Nov. 21 19 91

PAY TO THE  
ORDER OF

Mom's Deli

\$ 96.30

ninety six

\$ 30  
/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

trays for volunteers

PER

M. Forestier  
Queen Bee

⑈0000069⑈

⑆13949⑈509⑆

800633⑈0⑈

⑈0000009630⑈

1000

EDMONTON, ALBERTA  
NOV 23 1991  
THE TORONTO DOMINION BANK

6733660

TSJ 018  
EDMONTON, ALBERTA  
F.H. 428-0320  
100 STR.  
MOUNTS DELL

*Jim Maggan*

NO '91' 25

TORONTO DOMINION BANK  
CALGARY DATA CENTRE  
CALGARY, ALBERTA

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/25/91

06506103

21086461

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0072

Nov. 25 19 91

PAY TO THE  
ORDER OF

Mom's Deli

\$ 40.00

forty

xx /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY

10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

gift certificates volunteers

PER

M. Forestier  
Green Bell

⑈0000072⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000004000⑆

5700

EDMONTON, ALBERTA T5J 0N8  
NOV 25 1991

673660

NOV 25 1991  
TORONTO DOMINION BANK  
CALGARY DATA CENTRE  
CALGARY, ALBERTA

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/25/91

30190591

MOM'S DELL  
10123 - 100 STR.  
EDMONTON, ALBERTA,  
T5J 0N8

T5J 0N8

*Hyman*

2 1 0 8 4 6 2

*Al*

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0064

PAY TO THE  
ORDER OF

*Lillian Zimmerman*

10340-509  
CANADA TRUST  
CAMBIE ST. 41ST.  
VANCOUVER, B.C.  
NOV 27 1991  
PER 11  
10340-509

*11*  
*Nov. 19* 19 *91*

\$ *150.00*

*one hundred fifty*

*xx* /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

*refund conf. fees*

*M. Forestier*  
*Robert Bell*

⑈0000064⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000015000⑆

10340-509  
11  
NOV 27 1991  
CANADA TRUST  
VANCOUVER, B.C.  
11  
10340-509

NOV 29 91

10340-509

CANADA TRUST

501602

83531

*Vilho Ymmänen*



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0071

Nov. 21 1991

PAY TO THE  
ORDER OF

Conventional Management

\$ 511.04

five hundred eleven

\$1.04  
/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

*nameladges*



PER

M. Forestier  
*Robert Lee*

⑈000007⑈

⑆⑆3949⑆⑆509⑆

800633⑆⑆0⑆

⑆⑆000005⑆⑆104⑆



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0062

Nov. 19 1991

PAY TO THE  
ORDER OF

Lorna Blackwell

\$ 75.00

seventy five

xy /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

refund conf. fees

PER

M. Forestier  
Martin Forestier

⑈0000062⑈

⑆13949⑈509⑆

800633⑈0⑈

⑆0000007500⑆

*Lana E. Blackburn*

2427129

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/27/91  
BANK OF MONTREAL  
ALGARY REGIONAL  
DATA CENTER

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/26/91  
30351056

Nov 20 91

06789-001  
Bank of Montreal  
NOV 25 1991  
Heritage Mall  
2323-111th Street  
Edmonton, Alta.  
65789-001

321-3795

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0066

Nov. 19 1991

PAY TO THE  
ORDER OF

Edmonton Public Library

\$ 85.77

eighty five

77

/100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY

10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

# 3444  
room rental

PER

M. Forestier

Mary J. Forestier

⑈0000066⑈

⑆13949⑆509⑆

800633⑆0⑈

⑆0000008577⑆

FOR DEPOSIT ONLY  
TO THE CREDIT OF

EDMONTON PUBLIC LIBRARY

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/27/91

95-15364

30598463

C.T.B.C.

9990 JASPER AVE.

Edmonton, Alberta

00059-010

NO '91' 27

C.I.C.  
DATA CENTRE  
CALGARY ALBT.

0860-10

# 12484746

98/76517

0059

CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

Nov. 18 19 91

PAY TO THE  
ORDER OF

Athabasca University

\$ ~~571.61~~  
M.F. 611.627B

~~five hundred seventy one~~  
six hundred eleven M.F.

~~464 4'627B~~  
/100 DOLLARS 11.7

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

invoice no. 4940

paper for printing brochure

PER

M. Forestier  
*[Signature]*

0000059

13949 5091

800633 00

000006 1162

PROPERTY OF

St. Mary's University  
421-10

421-10

NO 9  
SCOTIABANK  
DATA CENTRE  
CALGARY

60129-002

THE BANK OF NOVA SCOTIA

ALBERTA, SASKATCHEWAN, MANITOBA, ONTARIO, QUEBEC, BRITISH COLUMBIA, ALTA.

60129-002

CANADA TRUST  
CLEARING CENTRE, TOR ONT  
11/27/91

30502541

# 10 7 2 6 1 4 3



CRIAW / ICREF  
CONFERENCE COMMITTEE  
11043 - 90 AVENUE  
EDMONTON, ALBERTA T6G 2G5

0067

Nov. 19 19 91

PAY TO THE  
ORDER OF

Sheryl Mc Innis

\$ 20.50

Twenty

4.50 /100 DOLLARS

CRIAW / ICREF  
CONFERENCE COMMITTEE

CANADA TRUSTCO MORTGAGE COMPANY  
10907 - 82ND AVENUE  
EDMONTON, ALBERTA  
T6G 0S7

parking for conference

PER

M. Forestier  
Mandy J. Brooker-Dunn

⑈0000067⑈

⑆13949⑆509⑆

800633⑆0⑈

⑈0000002050⑈

1300

*29/18*

*Cheryl McInnes*

*296 506 412*

05179-001  
**Bank of Montreal**  
 25  
 NOV 28 1991  
 South Side  
 10802-82nd Ave.  
 Edmonton, Alta.  
 05179-001

*Deborah Dawn*

*349-605*

CANADA TRUST  
CLEARING CENTRE TOR ONT  
11/28/91

057027  
25

NO '91' 28  
BANK OF MONTREAL  
ALGARY REGIONAL  
DATA CENTRE  
05669-001

852094647

Date	Account Type <i>Type de compte</i>	Account Number <i>Numéro de compte</i>	Balance Forwarded <i>Solde reporté</i>
12 31 91	PERSONAL CHEQUING	394-800633	13,723.63

Page **001**

**394**  
**CRIAW EDMONTON CONFERENCE**  
**1991**  
**11043 90 AVE**  
**EDMONTON ALBERTA**  
**T6G 2E1**

Items Returned with Statement  
*Effets retournés avec l'état de compte* **012**

**EDMONTON 109TH STREET**  
*Branch / Succursale*

Date	Symbol <i>Symbole</i>	Description	Withdrawals <i>Retraits</i>	Deposits <i>Dépôts</i>	Balance <i>Solde</i>
12 02	NBD			350.00	14,073.63
12 02	NBD			719.44	14,793.07
12 02	NBD			150.00	14,943.07
12 02	NBD			168.00	15,111.07
	(	150.00 USD AT 1.1200)			
12 01	060		324.00		14,787.07
12 02	061		79.18		14,707.89
12 05	NBW		168.00		14,539.89
	(	150.00 USD AT 1.1200)			
12 09	079		45.00		14,494.89
12 09	073		50.00		14,444.89
12 12	075		3,998.59		10,446.30
12 16	063		150.00		10,296.30
12 16	080		150.00		10,146.30
12 20	NBD			1,344.36	11,490.66
12 23	088		120.00		11,370.66
12 23	077		7.22		11,363.44
12 29	086		417.00		10,946.44
12 30	083		280.00		10,666.44
12 30	074		671.00		9,995.44 **
<p><b>REDUCE INCOME TAXES AND BUILD A FINANCIAL NESTEGG! MAKING            REGULAR CONTRIBUTIONS TO A CANADA TRUST RSP JUST GOT A WHOLE            LOT EASIER. NOW YOU CAN USE THE FREQUENT PURCHASE PLAN ON            OUR FAMILY OF EVEREST FUNDS TO INVEST ANY AMOUNT YOU WANT ON            A WEEKLY, BI-WEEKLY, OR MONTHLY BASIS. TALK TO US TODAY!</b></p>					

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- SDB** - Safe Deposit Box Rental
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- SDB** - Location de coffret de sûreté
- TSF** - Transfert
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**BALANCING YOUR RECORDS**

For ease in balancing your records it's wise to keep track of cheques and deposits in the space provided at the front of your cheque book.

Check all statement entries to your records. Any entries made by the branch, which are not recorded in your cheque book, should be entered before balancing this statement to your records.

Final balance from the front of this statement	\$ _____
Add any deposits made after the statement date	\$ _____
<b>SUB TOTAL</b>	<b>\$ _____</b>
SUBTRACT the dollar amount of cheque written but not shown on the statement (Space is provided below for listing cheques, if desired)	\$ _____
The present account balance on your records should be	\$ _____

**POUR FAIRE LA BALANCE DE VOTRE COMPTE**

Pour vous faciliter la tâche, il est recommandé d'inscrire vos chèques et vos dépôts sur le registre prévu à cet effet au début de votre chéquier.

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Solde final selon le relevé	_____ \$
Plus tout dépôt effectué après la date du relevé	_____ \$
<b>TOTAL PARTIEL</b>	<b>_____ \$</b>
Soustraire le total des chèques tirés mais qui ne figurent pas sur le relevé. (Vous pouvez inscrire ces chèques dans l'espace prévu à cet effet, ci-dessous).	_____ \$
Le solde actuel de votre compte, selon votre dossier devrait être de:	_____ \$

CHEQUE LISTING

CHEQUE LISTING

LISTE DES CHÈQUES

LISTE DES CHÈQUES

\$ _____	\$ _____
\$ _____	\$ _____
\$ _____	\$ _____
\$ _____	\$ _____
\$ _____	\$ _____
\$ _____	\$ _____
\$ _____	\$ _____
\$ _____	\$ _____
\$ _____	\$ _____

_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$
_____ \$	_____ \$

Withdrawals are customarily permitted without notice, but the company reserves the right to require thirty (30) days notice for such withdrawals.

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Date	Account Type <i>Type de compte</i>	Account Number <i>Numéro de compte</i>	Balance Forwarded <i>Solde reporté</i>
11 30 91	PERSONAL CHEQUING	394-800633	30,617.64

**394**  
**CRIAW EDMONTON CONFERENCE**  
**1991**  
**11043 90 AVE**  
**EDMONTON ALBERTA**  
**T6G 2E1**

Items Returned with Statement  
*Effets retournés avec l'état de compte* **026**

**EDMONTON 109TH STREET**  
*Branch / Succursale*

Date	Symbol <i>Symbole</i>	Description	Withdrawals <i>Retraits</i>	Deposits <i>Dépôts</i>	Balance <i>Solde</i>
11 06	NBD			845.00	31,462.64
11 06	046		14.80		31,447.84
11 06	045		112.50		31,335.34
11 11	042		500.00		30,835.34
11 12	047		8,000.00		22,835.34
11 12	048		750.00		22,085.34
11 13	049		22.00		22,063.34
11 13	050		250.44		21,812.90
11 14	052		1,300.00		20,512.90
11 16	NBD			2,865.00	23,377.90
11 16	NBD			945.00	24,322.90
11 16	NBD			2,731.14	27,054.04
11 16	NBD			610.00	27,664.04
11 16	NBD			1,940.00	29,604.04
11 16	NBD			1,200.00	30,804.04
11 19	044		1,390.00		29,414.04
11 18	056		461.25		28,952.79
11 18	054		33.03		28,919.76
11 18	053		45.62		28,874.14
11 18	055		89.88		28,784.26
11 20	058		50.42		28,733.84
11 21	057		4,800.00		23,933.84
11 25	068		8,262.85		15,670.99
11 25	070		82.13		15,588.86
11 25	051		275.00		15,313.86
11 25	069		96.30		15,217.56
11 25	072		40.00		15,177.56
11 27	064		150.00		15,027.56
11 26	071		511.04		14,516.52
11 26	062		75.00		14,441.52
11 27	066		85.77		14,355.75
11 27	059		611.62		13,744.13
11 28	067		20.50		13,723.63 **

THE STAFF OF CANADA TRUST WISH YOU A  
 JOYFUL AND SAFE HOLIDAY SEASON.  
 IT'S BEEN A PLEASURE TO SERVICE  
 YOUR FINANCIAL NEEDS IN 1991.  
 BEST WISHES IN 1992!

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