

Administration & Finance Department Stats for the period ending April 30, 2015

[illegible]

Accounts Receivable

[illegible]

A/R Invoices Processed

[illegible]

NSF/Returned Payments

| | | | | | |
|------------------------|---|---|---|---|----|
| Day Care | 0 | 0 | 0 | 0 | 0 |
| Memorial Sports Centre | 1 | 2 | 0 | 0 | 3 |
| Utilities | 0 | 5 | 2 | 9 | 16 |
| Taxation | 2 | 0 | 0 | 0 | 2 |
| Other | 0 | 0 | 0 | 0 | 0 |

Taxes

[illegible]

[illegible]