

**District 26 OSSTF**  
**General Ledger Report 07/01/2016 to 04/02/2023**  
**Sorted by: Date**

		Date	Source #	JE#	Debits	Credits	Balance	Comment
<b>2016-2017</b>								
<b>3016</b>	<b>TBU Reserves</b>						0.00	Cr
		06-29-2017	OTIP LTD	J683	0.00	12,479.97	12,479.97	Cr deposit proceeds of LTD funds
		06-30-2017	TBU Budget	J704	2,922.68	0.00	9,557.29	Cr to use reserves to balance 2016-17 budget
		06-30-2017	Br rep rel costs	J706	310.46	0.00	9,246.83	Cr to cover reported release day coverages
		06-30-2017	TBU budget	J708	1,078.68	0.00	8,168.15	Cr to balance expenses to budget
		06-30-2017	accruals	J718	0.00	1,408.25	9,576.40	Cr reverse accrual of benefits portion on June salaries for release officers
		06-30-2017	TBU budget	J719	442.00	0.00	<b>9,134.40</b>	Cr to balance expenses to budget
					4,753.82	13,888.22		
<b>2017-2018</b>								
<b>3016</b>	<b>TBU Reserves</b>						<b>9,134.40</b>	Cr
		12-12-2017	TBU	J230	0.00	11,261.92	20,396.32	Cr to close TBU PD 512 account to TBU Reserves
<b>2018 - 2019</b>								
<b>3016</b>	<b>TBU Reserves</b>						<b>20,396.32</b>	Cr
<b>2019-2020</b>								
<b>3016</b>	<b>TBU Reserves</b>						<b>20,396.32</b>	Cr
<b>2020-2021</b>								
<b>3016</b>	<b>TBU Reserves</b>						<b>20,396.32</b>	Cr
<b>2021-2022</b>								
<b>3016</b>	<b>TBU Reserves</b>						<b>20,396.32</b>	Cr

**2022-2023**

**3016 TBU Reserves**

					20,396.32	Cr	
08-04-2022	UCDSB	J20	0.00	10,000.00	30,396.32	Cr	Greivance damages resolution 2008-2018
02-17-2023	UCDSB	J563	0.00	3,715.67	34,111.99	Cr	TBU Settlement GRV-2022-0061
02-21-2023	17667	J566	2,500.00	0.00	31,611.99	Cr	REDACTED
02-21-2023	REDACTED	J567	1,215.67	0.00	30,396.32	Cr	REDACTED
03-21-2023	UCDSB	J631	3,715.67	0.00	<b>26,680.65</b>	Cr	Greivance Credit to be used for Executive Training January 2023
			<u>7,431.34</u>	<u>13,715.67</u>			

\* REDACTED ITEMS INDICATE REMOVAL OF TBU MEMBER NAME FOR PRIVACY