

# The Land Between

Selected	Date	Type	No.	Payee	Category	Due date	Balance	Total before sales tax	Sales tax	Total	Attachments	Approval Status	Action
	31/12/2019	Bill	TLB-12.19.215-3	Aquatus-Leora Berman	Staff-Manager/Coordination	10/01/2020	\$0.00	\$3,000.00	\$390.00	\$3,390.00			
	24/12/2019	Bill	TLB-12.19.215-2	Aquatus-Leora Berman	Staff-Manager/Coordination	03/01/2020	\$0.00	\$3,000.00	\$390.00	\$3,390.00			
	13/12/2019	Bill	TLB-12.19.215	Aquatus-Leora Berman	--Split--	23/12/2019	\$0.00	\$3,243.50	\$390.00	\$3,633.50			
	30/10/2019	Bill	TLB-10.19.214-A	Aquatus-Leora Berman	--Split--	09/11/2019	\$0.00	\$3,000.00	\$390.00	\$3,390.00			
	30/09/2019	Bill	TLB.9.19.213-A	Aquatus-Leora Berman	Staff-Manager/Coordination	10/10/2019	\$0.00	\$5,000.00	\$650.00	\$5,650.00			
	13/09/2019	Bill	TLB-8.19.212	Aquatus-Leora Berman	Staff-Manager/Coordination	23/09/2019	\$0.00	\$5,000.00	\$650.00	\$5,650.00			
	19/08/2019	Bill	TLB-7.19.211	Aquatus-Leora Berman	Staff-Manager/Coordination	29/08/2019	\$0.00	\$5,000.00	\$650.00	\$5,650.00			
	29/06/2019	Bill	TLB-6.19.210	Aquatus-Leora Berman	--Split--	09/07/2019	\$0.00	\$7,155.30	\$816.97	\$7,972.27			
	28/04/2019	Bill	TLB-4.28.208	Aquatus-Leora Berman	--Split--	08/05/2019	\$0.00	\$18,559.11	\$2,122.96	\$20,682.07			
	25/03/2019	Bill	TLB-3.19.207	Aquatus-Leora Berman	--Split--	04/04/2019	\$0.00	\$9,133.41	\$905.89	\$10,039.30			
	26/02/2019	Bill	TLB-2.22.206	Aquatus-Leora Berman	--Split--	08/03/2019	\$0.00	\$6,530.97	\$657.46	\$7,188.43			
	26/01/2019	Bill	TLB-1.19.205	Aquatus-Leora Berman	--Split--	05/02/2019	\$0.00	\$9,903.00	\$986.03	\$10,889.03			

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	28/12/2018	Bill	TLB-12.18.204	Aquatus- Leora Berman	--Split--	07/01/2019	\$0.00	\$10,341.90	\$1,034.28	\$11,376.18			
	27/11/2018	Bill	TLB-11.18.203	Aquatus- Leora Berman	--Split--	07/12/2018	\$0.00	\$9,516.31	\$951.18	\$10,467.49			
	18/10/2018	Bill	TLB-10.18.202	Aquatus- Leora Berman	--Split--	28/10/2018	\$0.00	\$9,935.79	\$1,000.21	\$10,936.00			
	27/09/2018	Bill	TLB-9.18.201.B	Aquatus- Leora Berman	--Split--	07/10/2018	\$0.00	\$4,046.03	\$407.30	\$4,453.33			
	12/09/2018	Bill	TLB-9.18.201.A	Aquatus- Leora Berman	--Split--	22/09/2018	\$0.00	\$3,613.81	\$363.79	\$3,977.60			
	31/08/2018	Bill	TLB-8.18.200	Aquatus- Leora Berman	--Split--	10/09/2018	\$0.00	\$7,291.72	\$734.04	\$8,025.76			
	26/07/2018	Bill	TLB-7.18.198	Aquatus- Leora Berman	--Split--	05/08/2018	\$0.00	\$8,176.39	\$823.10	\$8,999.49			
	29/06/2018	Bill	TLB-6.18.197	Aquatus- Leora Berman	--Split--	09/07/2018	\$0.00	\$8,484.90	\$854.15	\$9,339.05			
	05/06/2018	Bill	TLB-5.18.196	Aquatus- Leora Berman	--Split--	15/06/2018	\$0.00	\$9,833.12	\$989.87	\$10,822.99			
	26/04/2018	Bill	TLB-4.18.195	Aquatus- Leora Berman	--Split--	06/05/2018	\$0.00	\$8,376.88	\$843.28	\$9,220.16			
	16/03/2018	Bill	TLB-3.18.193	Aquatus- Leora Berman	--Split--	26/03/2018	\$0.00	\$8,789.78	\$1,142.67	\$9,932.45			
	28/02/2018	Bill	TLB-2.18.192	Aquatus- Leora Berman	--Split--	10/03/2018	\$0.00	\$3,466.33	\$450.63	\$3,916.96			
	07/02/2018	Bill	TLB-1.18.191	Aquatus- Leora Berman	--Split--	17/02/2018	\$0.00	\$3,905.64	\$506.69	\$4,412.33			

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	13/01/2018	Bill	TLB-12.17.190	Aquatus-Leora Berman	--Split--	23/01/2018	\$0.00	\$3,500.13	\$453.73	\$3,953.86			
	08/12/2017	Bill		Aquatus-Leora Berman	Staff-Manager/Coordination	18/12/2017	\$0.00	\$3,187.50	\$414.38	\$3,601.88			
	18/11/2017	Bill	TLB-9-17-186	Aquatus-Leora Berman	--Split--	28/11/2017	\$0.00	\$5,063.75	\$658.29	\$5,722.04			
	05/10/2017	Bill	TLB-9-17-186	Aquatus-Leora Berman	--Split--	15/10/2017	\$0.00	\$3,952.98	\$512.59	\$4,465.57			
	28/08/2017	Bill		Aquatus-Leora Berman	--Split--	07/09/2017	\$0.00	\$4,643.74	\$603.68	\$5,247.42			
	31/07/2017	Bill	TLB-7.17.182	Aquatus-Leora Berman	--Split--	10/08/2017	\$0.00	\$3,849.25	\$500.40	\$4,349.65			
	04/07/2017	Bill	TLB-6.17.181	Aquatus-Leora Berman	--Split--	14/07/2017	\$0.00	\$3,914.87	\$508.92	\$4,423.79			
	17/05/2017	Bill	TLB-5.17.180	Aquatus-Leora Berman	--Split--	27/05/2017	\$0.00	\$4,181.86	\$543.64	\$4,725.50			
	22/04/2017	Bill	TLB-4.17.179	Aquatus-Leora Berman	--Split--	02/05/2017	\$0.00	\$4,517.50	\$587.28	\$5,104.78			
	28/02/2017	Bill	TLB-2.17.176	Aquatus-Leora Berman	--Split--	10/03/2017	\$0.00	\$9,148.56	\$1,189.31	\$10,337.87			
	23/01/2017	Bill	TLB-1.17.175	Aquatus-Leora Berman	--Split--	02/02/2017	\$0.00	\$4,149.08	\$532.36	\$4,681.44			
	08/12/2016	Bill	TLB-12.16.174	Aquatus-Leora Berman	--Split--	18/12/2016	\$0.00	\$4,062.00	\$512.85	\$4,574.85			
	30/11/2016	Bill	TLB-11.16.173	Aquatus-Leora Berman	--Split--	10/12/2016	\$0.00	\$4,059.29	\$512.50	\$4,571.79			

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	31/10/2016	Bill	TLB-10.16.171	Aquatus- Leora Berman	--Split--	10/11/2016	\$0.00	\$3,603.14	\$448.19	\$4,051.33			
	06/10/2016	Bill	TLB-9.16.170	Aquatus- Leora Berman	--Split--	16/10/2016	\$0.00	\$4,724.77	\$533.95	\$5,258.72			
	18/08/2016	Bill	TLB-8.16.169	Aquatus- Leora Berman	--Split--	28/08/2016	\$0.00	\$1,098.95	\$128.24	\$1,227.19			
	26/07/2016	Bill	TLB-7.16.167	Aquatus- Leora Berman	--Split--	05/08/2016	\$0.00	\$2,100.00	\$273.00	\$2,373.00			
	22/06/2016	Bill	TLB-6.16.166	Aquatus- Leora Berman	--Split--	02/07/2016	\$0.00	\$8,217.45	\$1,000.83	\$9,218.28			
	31/05/2016	Bill	TLB-5.16.165	Aquatus- Leora Berman	--Split--	10/06/2016	\$0.00	\$5,065.84	\$587.67	\$5,653.51			
	03/05/2016	Bill	TLB-4.16.164	Aquatus- Leora Berman	--Split--	13/05/2016	\$0.00	\$4,838.04	\$601.00	\$5,439.04			
	27/10/2015	Bill	TLB-10.15.158	Aquatus- Leora Berman	--Split--	06/11/2015	\$0.00	\$3,681.89	\$478.64	\$4,160.53			
	21/09/2015	Bill	TLB-9.15.157	Aquatus- Leora Berman	--Split--	01/10/2015	\$0.00	\$4,330.64	\$562.98	\$4,893.62			
	01/04/2015	Bill	TLB-3.15.148	Aquatus- Leora Berman	--Split--	11/04/2015	\$0.00	\$4,219.23	\$520.00	\$4,739.23			
	02/03/2015	Bill	TLB-2.15.147	Aquatus- Leora Berman	--Split--	12/03/2015	\$0.00	\$4,878.34	\$585.00	\$5,463.34			
	30/01/2015	Bill	TLB-1.15.146	Aquatus- Leora Berman	--Split--	09/02/2015	\$0.00	\$3,768.86	\$390.00	\$4,158.86			
	23/12/2014	Bill	TLB-12.14.145	Aquatus- Leora Berman	--Split--	02/01/2015	\$0.00	\$7,000.00	\$910.00	\$7,910.00			

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	27/11/2014	Bill	TLB-11.14.143	Aquatus- Leora Berman	--Split--	07/12/2014	\$0.00	\$8,467.53	\$1,040.00	\$9,507.53			
	30/10/2014	Bill	TLB-10.14.142	Aquatus- Leora Berman	--Split--	09/11/2014	\$0.00	\$2,845.47	\$260.00	\$3,105.47			
	30/09/2014	Bill	TLB-9.14.141	Aquatus- Leora Berman	Staff- Manager/Coordination	10/10/2014	\$0.00	\$5,000.00	\$650.00	\$5,650.00			
	16/08/2014	Bill	TLB-8.14.140	Aquatus- Leora Berman	--Split--	26/08/2014	\$0.00	\$5,808.50	\$728.00	\$6,536.50			
	25/05/2014	Bill	TLB-5.14.136	Aquatus- Leora Berman	--Split--	04/06/2014	\$0.00	\$5,718.95	\$669.50	\$6,388.45			
	15/05/2014	Bill		Aquatus- Leora Berman	--Split--	25/05/2014	\$0.00	\$2,344.00	\$260.00	\$2,604.00			

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	20/06/2014	Bill	TLB-6.14.138	Aquatus	--Split--	30/06/2014	\$0.00	\$5,429.22	\$650.00	\$6,079.22			

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	31/03/2024	Bill	13	The Ber Company Inc.	--Split--	31/03/2024	\$0.00	\$35,000.00	\$4,550.00	\$39,550.00	1		
	30/03/2024	Bill	12-2024	The Ber Company Inc.	--Split--	29/05/2024	\$0.00	\$14,400.00	\$1,872.00	\$16,272.00	1		
	29/03/2024	Bill	11-B	The Ber Company Inc.	Staff-Manager/Coordination	29/03/2024	\$0.00	\$28,800.00	\$3,744.00	\$32,544.00	1		
	07/05/2021	Bill		The Ber Company Inc.	--Split--	17/05/2021	\$0.00	\$55,726.00	\$7,244.38	\$62,970.38			
	12/03/2021	Bill		The Ber Company Inc.	--Split--	22/03/2021	\$0.00	\$35,941.50	\$4,738.50	\$40,680.00			
	29/10/2020	Bill		The Ber Company Inc.	--Split--	08/11/2020	\$0.00	\$22,509.00	\$2,926.18	\$25,435.18			
	25/03/2020	Bill		The Ber Company Inc.	--Split--	04/04/2020	\$0.00	\$21,700.00	\$2,639.00	\$24,339.00			
	19/03/2020	Bill		The Ber Company Inc.	Staff-Manager/Coordination	29/03/2020	\$0.00	\$40,000.00	\$5,200.00	\$45,200.00			

# Expenses

Expenses Bills Suppliers Mileage

< Suppliers

Edit



New transaction

Filter by name or details

Search

Sort by name ▲

- FITZHENRY & WHITESIDE LIMI... \$0.00
- Fitzhenry & Whiteside Limi... \$0.00
- Flags Unlimited \$0.00
- FN Knowledge Holder Ho... \$0.00
- Foodland \$0.00
- Foodland Haliburton \$0.00
- Forestry Suppliers \$0.00

## The Ber Company Inc.

Company Billing address Bill Pay ACH info

- - -

Notes

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### SUMMARY

**-\$79,118.38**  
Open balance

**\$0.00**  
Overdue payment

Transaction List Supplier Details

Dates: Custom × Status: Overdue ×



Filter

Category: Misc Special Project Expenses:Staff- Manager/Co

[Clear filter / View all](#)

<input type="checkbox"/>	DATE	TYPE	NO.	PAYEE	CATEGORY
<input type="checkbox"/>	31/03/2024	Bill	13	The Ber Company Inc.	--Split--
<input type="checkbox"/>	30/03/2024	Bill	12-2024	The Ber Company Inc.	--Split--