

Cogent

CHARTERED PROFESSIONAL
ACCOUNTANTS LLP

Wadena, Town of
Box 730
Wadena, SK S0A 4J0

June 06, 2019
Client No: R8383
Invoice No: 110190

Audit and assist with preparing draft financial statements for the year ended December 31, 2018	\$ 8,900.00
Reconciling tangible capital assets	3,800.00
Reconciling municipality tax receivables	2,500.00
Reconciling education property tax receivables	1,600.00
Reconciling inventory and land for resale	3,100.00
Postage for tax confirmations	70.00
Travel Expense	1,842.61
Interim invoice	<u>(6,660.00)</u>
	15,152.61
	GST @ 5% 818080582 757.63
	PST @ 6% <u>909.16</u>

Please make cheques payable to Cogent CPA LLP

Or Interact Email Transfer Payment from your bank to:

Rhonda Hillstead at rhillstead@cogent-cpa.com

2% will be charged on all accounts over 14 days

\$ 16,819.40

We accept Visa Mastercard and Interac

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