Capital Integral
PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT

OCSCC 987

November 2020

205-1600 Laperriere Ave
Ottawa, ON K1Z 8P5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

OCSCC 987 Monthly Financials

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OCSCC No. 987
Financial Summary November 2020

Revenue

Parking and Locker revenue showing is the builders' unsold units; owned parking and locker units are lumped into the common element fees.

There is $61,454 in the operating account as of the end of November 2020.

Expenses

Utilities:

YTD utilities are running slightly under budget with only Hydro being marginally over.

5010 - Gas is under budget.
5020 - Hydro is slightly over budget
5030 - Water is running on budget

Contracts:

Contracts are running under budget for the fiscal year.
5411 - Superintendent is slightly over, due to under budgeting
5430 - Elevator and Fire Alarm Monitoring is over budget due to the under budgeting of this year monitoring contracts
5441 - Water Treatment is over budget due to the replacement of the pump. We suggest this be reclassified and paid out of Reserve. Please advise.
5460- Fire and Safety Systems are over budget due to the annual inspection being billed. This will even out throughout the year
5473 - Pest Control is very slightly over budget due to under budgeting.
5460 Fire and Safety Systems This is over budget for July due to the annual inspection to the common elements.

General Expenses:

YTD is over budget, the majority of this is due to window cleaning, which will balance out over the remainder of the year. Elevator button replacement as well, which is to be reimbursed by ThyssenKruup. YTD is running over budget $10058.00 less the reimbursed expenses of $7,617.

5516 Kean plumbing to rebuild hot water prv on second floor

5516 Plumbing includes the garage pit and drain cleaning.

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5518 Window cleaning part 2 progressive cleaning invoiced. This will balance out over the year. $1921 for the roof anchor testing will put this over budget slightly for the year.

5520 HVAC To investigate the X13 riser as well to replace blower fan motor bearing.

5525 Elevator - Unfavourable variance- Thyssenkrupp to repair multiple issues regarding elevator button repair and unstick elevator that was stopped due to fire alarm totaling $5,450.15. Multiple invoices from Thyssenkrupp totaling $2,305.79 in September to repair broken elevator buttons, fix help button, phone, and shaking and bouncing happening in elevator.

5555 Fire and Safety Systems - Unfavourable variance - Pyron Fire inv 90914 $167.81 to inspect trouble on fire panel. Pyron inv 90972 $2,737.99, inv 91124 $2,661.72 for annual repairs and 8 battery replacements. Inv 90744 $1,905.18 for 48 extinguishers and 6 year maintenance.

Admin:

5802 -Bank Fees are over budget due to cheque printing

For the fiscal year we are running under budget.

Overall we are under budget for the fiscal year thus far.

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BUDGET VS. ACTUALS: 2020/2021 BUDGET - FY21 P&L

November 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Common Element Fees				
4001 Common Element Fees	92,954.50	92,886.21	68.29	100.07 %
4002 Parking Revenue	5,574.70	5,360.57	214.13	103.99 %
4003 Income Locker Fees	1,717.38	1,717.38	0.00	100.00 %
4020 Key Replacement	8.00		8.00	
4025 Light Bulbs & Filters	8.00		8.00	
4040 Misc. Income	66.00		66.00	
Total 4000 Common Element Fees	**100,328.58**	**99,964.16**	**364.42**	**100.36 %**
Total Income	**$100,328.58**	**$99,964.16**	**$364.42**	**100.36 %**
Cost of Goods Sold				
4500 Contribution to Reserve Fund	21,333.33	21,333.33	0.00	100.00 %
Total Cost of Goods Sold	**$21,333.33**	**$21,333.33**	**$0.00**	**100.00 %**
GROSS PROFIT	**$78,995.25**	**$78,630.83**	**$364.42**	**100.46 %**
Expenses				
5000 Utilities				
5010 Gas	14,339.52	6,250.00	8,089.52	229.43 %
5020 Hydro	10,353.54	9,166.67	1,186.87	112.95 %
5030 Water & Sewer	7,160.89	7,500.00	-339.11	95.48 %
5040 Telecom expenses	188.70	190.00	-1.30	99.32 %
Total 5000 Utilities	**32,042.65**	**23,106.67**	**8,935.98**	**138.67 %**
5400 Contracts				
5410 Building Cleaning	6,543.81	6,493.33	50.48	100.78 %
5411 Superintendent	5,339.25	5,083.33	255.92	105.03 %
5415 Waste management	976.49	341.67	634.82	285.80 %
5419 Garage Door- PM	333.01	166.67	166.34	199.80 %
5430 Elevator & Fire Alarm Monitoring		96.00	-96.00	
5431 Concierge/ Security	5,225.57	8,000.00	-2,774.43	65.32 %
5440 HVAC Maintenance	1,186.50	395.50	791.00	300.00 %
5441 Contracts Water Treatment System	187.58	351.67	-164.09	53.34 %
5445 Generator		164.75	-164.75	
5450 Elevator Maintenance		1,006.42	-1,006.42	
5460 Fire and Safety Systems	475.56	583.33	-107.77	81.53 %
5472 Snow Removal		757.00	-757.00	
5473 Pest Control	50.85	54.17	-3.32	93.87 %
Total 5400 Contracts	**20,318.62**	**23,493.84**	**-3,175.22**	**86.48 %**
5500 General Repairs & Maintenance				
5502 Building supplies	-713.01	416.67	-1,129.68	-171.12 %
5503 General Repairs & Maint	347.48	3,333.33	-2,985.85	10.42 %
5504 Emergency Calls	293.78		293.78	
5505 Standard Unit Repairs		1,666.67	-1,666.67	
5509 Garage Cleaning		500.00	-500.00	
5512 Electrical		250.00	-250.00	
5516 Plumbing		1,666.67	-1,666.67	
5519 Garage Door R&M		250.00	-250.00	

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BUDGET VS. ACTUALS: 2020/2021 BUDGET - FY21 P&L

November 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5520 General HVAC R&M	572.45	833.33	-260.88	68.69 %
5521 Generator		333.33	-333.33	
5525 Elevator	11,767.60	250.00	11,517.60	4,707.04 %
5530 Roof Maintenance		125.00	-125.00	
5537 Doors, Keys & Locks		416.67	-416.67	
5555 Fire and Safety Systems		333.33	-333.33	
5572 Additional Snow Removal and Salting		83.33	-83.33	
Total 5500 General Repairs & Maintenance	**12,268.30**	**10,458.33**	**1,809.97**	**117.31 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	11,763.25	11,763.25	0.00	100.00 %
5806 CAO Fees	180.00	166.67	13.33	108.00 %
5810 Office Expenses		416.67	-416.67	
5812 Bank Charges	132.11	125.00	7.11	105.69 %
5820 Legal	293.24	166.67	126.57	175.94 %
5830 Insurance Expense/General & Liability Insurance	5,524.29	5,274.25	250.04	104.74 %
5850 Condo Functions		50.00	-50.00	
5890 Misc & Building Staff Bonuses		833.33	-833.33	
Total 5800 Administrative & Professional Expenses	**17,892.89**	**18,795.84**	**-902.95**	**95.20 %**
Total Expenses	**$82,522.46**	**$75,854.68**	**$6,667.78**	**108.79 %**
NET OPERATING INCOME	**$ -3,527.21**	**$2,776.15**	**$ -6,303.36**	**-127.05 %**
NET INCOME	**$ -3,527.21**	**$2,776.15**	**$ -6,303.36**	**-127.05 %**

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BUDGET VS. ACTUALS: 2020/2021 BUDGET - FY21 P&L

February - November, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Common Element Fees				
4001 Common Element Fees	929,316.61	928,862.18	454.43	100.05 %
4002 Parking Revenue	54,984.77	53,605.70	1,379.07	102.57 %
4003 Income Locker Fees	17,092.02	17,173.80	-81.78	99.52 %
4020 Key Replacement	1,710.25		1,710.25	
4021 Party Room Rental	300.00		300.00	
4025 Light Bulbs & Filters	400.00		400.00	
4040 Misc. Income	4,101.08		4,101.08	
Total 4000 Common Element Fees	**1,007,904.73**	**999,641.68**	**8,263.05**	**100.83 %**
Billable Expense Income	8,547.07		8,547.07	
Total Income	**$1,016,451.80**	**$999,641.68**	**$16,810.12**	**101.68 %**
Cost of Goods Sold				
4500 Contribution to Reserve Fund	213,333.30	213,333.30	0.00	100.00 %
Total Cost of Goods Sold	**$213,333.30**	**$213,333.30**	**$0.00**	**100.00 %**
GROSS PROFIT	**$803,118.50**	**$786,308.38**	**$16,810.12**	**102.14 %**
Expenses				
5000 Utilities				
5010 Gas	52,601.75	62,500.00	-9,898.25	84.16 %
5020 Hydro	93,814.97	91,666.70	2,148.27	102.34 %
5030 Water & Sewer	69,489.36	75,000.00	-5,510.64	92.65 %
5040 Telecom expenses	1,797.73	1,900.00	-102.27	94.62 %
Total 5000 Utilities	**217,703.81**	**231,066.70**	**-13,362.89**	**94.22 %**
5100 Payroll Expenses				
Taxes	969.03		969.03	
Wages	16,010.00		16,010.00	
Total 5100 Payroll Expenses	**16,979.03**		**16,979.03**	
5400 Contracts				
5410 Building Cleaning	63,499.00	64,933.30	-1,434.30	97.79 %
5411 Superintendent	52,352.90	50,833.30	1,519.60	102.99 %
5415 Waste management	3,314.60	3,416.70	-102.10	97.01 %
5419 Garage Door- PM	1,222.95	1,666.70	-443.75	73.38 %
5430 Elevator & Fire Alarm Monitoring	1,220.40	960.00	260.40	127.13 %
5431 Concierge/ Security	54,434.43	80,000.00	-25,565.57	68.04 %
5440 HVAC Maintenance	3,559.00	3,955.00	-396.00	89.99 %
5441 Contracts Water Treatment System	3,547.21	3,516.70	30.51	100.87 %
5445 Generator	754.84	1,647.50	-892.66	45.82 %
5450 Elevator Maintenance	5,115.46	10,064.20	-4,948.74	50.83 %
5460 Fire and Safety Systems	6,203.54	5,833.30	370.24	106.35 %
5471 Landscaping	2,083.30	2,499.96	-416.66	83.33 %
5472 Snow Removal	757.10	2,270.98	-1,513.88	33.34 %
5473 Pest Control	644.10	541.70	102.40	118.90 %
Total 5400 Contracts	**198,708.83**	**232,139.34**	**-33,430.51**	**85.60 %**
5500 General Repairs & Maintenance				
5502 Building supplies	5,745.85	4,166.70	1,579.15	137.90 %

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BUDGET VS. ACTUALS: 2020/2021 BUDGET - FY21 P&L

February - November, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5503 General Repairs & Maint	28,424.49	33,333.30	-4,908.81	85.27 %
5504 Emergency Calls	293.78		293.78	
5505 Standard Unit Repairs	17,559.16	16,666.70	892.46	105.35 %
5509 Garage Cleaning		5,000.00	-5,000.00	
5512 Electrical	423.75	2,500.00	-2,076.25	16.95 %
5516 Plumbing	17,115.28	16,666.70	448.58	102.69 %
5518 Window Cleaning	28,114.40	30,413.00	-2,298.60	92.44 %
5519 Garage Door R&M	1,419.39	2,500.00	-1,080.61	56.78 %
5520 General HVAC R&M	8,838.06	8,333.30	504.76	106.06 %
5521 Generator	1,833.54	3,333.30	-1,499.76	55.01 %
5525 Elevator	25,819.51	2,500.00	23,319.51	1,032.78 %
5530 Roof Maintenance		1,250.00	-1,250.00	
5537 Doors, Keys & Locks		4,166.70	-4,166.70	
5555 Fire and Safety Systems	9,141.72	3,333.30	5,808.42	274.25 %
5572 Additional Snow Removal and Salting	325.44	833.30	-507.86	39.05 %
Total 5500 General Repairs & Maintenance	**145,054.37**	**134,996.30**	**10,058.07**	**107.45 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	117,632.50	117,632.50	0.00	100.00 %
5806 CAO Fees	1,800.00	1,666.70	133.30	108.00 %
5810 Office Expenses	3,692.02	4,166.70	-474.68	88.61 %
5812 Bank Charges	1,531.89	1,250.00	281.89	122.55 %
5820 Legal	679.70	1,666.70	-987.00	40.78 %
5830 Insurance Expense/General & Liability Insurance	55,242.90	52,742.50	2,500.40	104.74 %
5850 Condo Functions		500.00	-500.00	
5890 Misc & Building Staff Bonuses		8,333.30	-8,333.30	
Total 5800 Administrative & Professional Expenses	**180,579.01**	**187,958.40**	**-7,379.39**	**96.07 %**
Total Expenses	**$759,025.05**	**$786,160.74**	**$ -27,135.69**	**96.55 %**
NET OPERATING INCOME	**$44,093.45**	**$147.64**	**$43,945.81**	**29,865.52 %**
NET INCOME	**$44,093.45**	**$147.64**	**$43,945.81**	**29,865.52 %**

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BALANCE SHEET

As of November 30, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Chequing 00006-1045301	54,061.02
1020 Savings 00006-1050442	219,549.10
1101 Misc Receivables	4,513.13
Total Cash and Cash Equivalent	**$278,123.25**
Accounts Receivable (A/R)	
1100 Accounts Receivable	4,321.31
Total Accounts Receivable (A/R)	**$4,321.31**
1110 Provision for doubtful accounts	-8,738.30
1300 Prepaid Expenses	1,193.14
Total Current Assets	**$274,899.40**
Non-current Assets	
1016 Investments	801,430.00
1130 Reserve Accrued Interest Receivables	8,342.00
Total Non Current Assets	**$809,772.00**
Total Assets	**$1,084,671.40**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	34,980.65
Total Accounts Payable (A/P)	**$34,980.65**
2009 Due to CIPM	25.00
2010 Accrued Liabilities	20,951.51
2405 Payroll Liabilities	
Federal Taxes	234.12
Total 2405 Payroll Liabilities	**234.12**
Total Current Liabilities	**$56,191.28**
Total Liabilities	**$56,191.28**
Equity	
3900 Accumulated equity operating fund	-1,255,857.00
3910 Accumulated equity reserve fund	651,858.00
Retained Earnings	1,373,839.91
Profit for the year	258,639.21
Total Equity	**$1,028,480.12**
Total Liabilities and Equity	**$1,084,671.40**

OCSCC #987

A/R AGING SUMMARY

As of November 30, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
(608)- Saara Mortensen				-13.19		$ -13.19
1212 - Michael McKinlay-Key		-54.70				$ -54.70
1502 - Tariq Hajjaj				257.64		$257.64
1514-Tonisha Scott	268.29					$268.29
1515 S/J CLEMENT					370.59	$370.59
1602 - Joseph & Lorraine Belanger		54.70	54.70			$109.40
1603 C. YEE					50.85	$50.85
1612-Veronique Proulx			-8.00			$ -8.00
1615 K. ANANDAVEL	50.85					$50.85
302 Shanmugathasan Sahathevan	356.05					$356.05
413 - S. SHIRAZI		50.85				$50.85
512 Emily Shepherdson		54.70				$54.70
610 Alexander Gillespie	54.70					$54.70
705 - R. SABBAK					40.00	$40.00
803-Anna Proestakis& Marc Andre Savage					-104.70	$ -104.70
813 Anne Pham					54.70	$54.70
BEL - THREE					-517.46	$ -517.46
BEL- OTTAWA						$0.00
(316) BEL-OTTAWA				762.65		$762.65
(416) BEL-OTTAWA			805.50	680.87		$1,486.37
C-31 BEL-OTTAWA		13.63				$13.63
D-16 BEL-OTTAWA		54.70				$54.70
D-22- BEL OTTAWA		54.70				$54.70
Total BEL- OTTAWA		**123.03**	**805.50**	**1,443.52**		**$2,372.05**
Lamont MacGregor					928.69	$928.69
TOTAL	**$729.89**	**$228.58**	**$852.20**	**$1,687.97**	**$822.67**	**$4,321.31**

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A/P AGING SUMMARY

As of November 30, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc		50.85			-50.85	$0.00
11422154 Canada Inc	2,657.76					$2,657.76
Ainger Communications & Security Inc.					-46.33	$ -46.33
Capital Integral Property Management		56.50				$56.50
City of Ottawa Water & Sewer		7,294.75				$7,294.75
Davidson Houle Allen LLP		293.24				$293.24
Enbridge		9,482.66				$9,482.66
Enercare Connections Inc.		10,586.87				$10,586.87
Evolution Building Services		1,172.34				$1,172.34
Extermination Regionex Extermination Inc		50.85				$50.85
Hydro Ottawa		17.81				$17.81
Ottawa Mechanical Contracting Inc.	412.45					$412.45
Pivotech Doors Inc.		146.90				$146.90
Pyron Fire Protection Inc		475.56				$475.56
TECHNICAL STANDARDS AND SAFETY AUTHORITY		80.00				$80.00
thyssenkrupp Elevator (Canada) Limited				2,305.79		$2,305.79
TOTAL	**$3,070.21**	**$29,708.33**	**$0.00**	**$2,305.79**	**$ -97.18**	**$34,987.15**

OCSCC #987

GENERAL LEDGER

November 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Chequing 00006-1045301							
Beginning Balance							61,240.67
01-11-2020	Payment	PAP	BRONSON:312 - BRONSON		1100 Accounts Receivable	$520.03	61,760.70
01-11-2020	Journal Entry	WO1821		Intact insurance Expense Nov 2020	-Split-	$ -5,524.29	56,236.41
01-11-2020	Payment	PAP	1107 - Dave & Christa Ingalls		1100 Accounts Receivable	$625.99	56,862.40
01-11-2020	Payment	PAP	BRONSON:812 - BRONSON LTD		1100 Accounts Receivable	$520.03	57,382.43
01-11-2020	Payment	PAP	BRONSON:311 - BRONSON		1100 Accounts Receivable	$520.03	57,902.46
01-11-2020	Payment	PAP	1212 - Michael McKinlay-Key		1100 Accounts Receivable	$646.36	58,548.82
01-11-2020	Payment	PAP	205 - Chantal Laroche		1100 Accounts Receivable	$680.52	59,229.34
01-11-2020	Payment	PAP	610 Alexander Gillespie		1100 Accounts Receivable	$401.52	59,630.86
01-11-2020	Journal Entry	WO1823		Contribution to Reserve - Nov 2020	-Split-	$ -21,333.33	38,297.53
01-11-2020	Journal Entry	WO1833		504 Filter fees 2020-11-01	-Split-	$6.00	38,303.53
01-11-2020	Journal Entry	WO1834		910 - Filter Fee 2020-11-01	-Split-	$8.00	38,311.53
01-11-2020	Journal Entry	WO1835		1013 - Filter Fee 2020-11-01	-Split-	$6.00	38,317.53
01-11-2020	Journal Entry	WO1836		1307 - Filter Fee 2020-11-01	-Split-	$8.00	38,325.53
01-11-2020	Journal Entry	WO1837		1414 _ Filter Fee 2020-11-01	-Split-	$6.00	38,331.53
01-11-2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		2000 Accounts Payable	$ -11,763.25	26,568.28
01-11-2020	Payment		1504 E. SANTHIRSEGARARY		1100 Accounts Receivable	$394.63	26,962.91
02-11-2020	Bill Payment (Cheque)	CWE4253	Pivotech Doors Inc.	Issued 2020-11-02 15:32:21.015	2000 Accounts Payable	$ -146.90	26,816.01
02-11-2020	Payment	171	908 - Giovanni D'Ambrogio & Antonina D'Ambrogio		1100 Accounts Receivable	$307.95	27,123.96
02-11-2020	Bill Payment (Cheque)	CWE4212	10424161 Canada Inc	Issued 2020-11-02 15:32:21.015	2000 Accounts Payable	$ -2,567.81	24,556.15
02-11-2020	Bill Payment (Cheque)	CWE4184	Extermination Regionex Extermination Inc	Issued 2020-11-02 15:32:21.015	2000 Accounts Payable	$ -50.85	24,505.30
02-11-2020	Bill Payment (Cheque)	CWE4183	Ainger Communications & Security Inc.	Issued 2020-11-02 15:32:21.015	2000 Accounts Payable	$ -138.99	24,366.31
02-11-2020	Bill Payment (Cheque)	CWE4171	Kean Plumbing Inc	Issued 2020-11-02 15:32:21.015	2000 Accounts Payable	$ -2,898.45	21,467.86
02-11-2020	Bill Payment (Cheque)	CWE4170	Paramount Door & Window Service Inc	Issued 2020-11-02 15:32:21.015	2000 Accounts Payable	$ -1,532.71	19,935.15
02-11-2020	Bill Payment (Cheque)	CWE4169	Evolution Building Services	Issued 2020-11-02 15:32:21.015	2000 Accounts Payable	$ -293.78	19,641.37
02-11-2020	Bill Payment (Cheque)	CWE4168	10424161 Canada Inc	Issued 2020-11-02 15:32:21.015	2000 Accounts Payable	$ -104.38	19,536.99
02-11-2020	Bill Payment (Cheque)	5145	Canadian Lock and Supply Ltd.	Issued 2020-11-02 20:01:11.189	2000 Accounts Payable	$ -189.73	19,347.26
02-11-2020	Bill Payment (Cheque)	CWE4254	PAPER SIGN MAN INC.	Issued 2020-11-02 15:32:21.015	2000 Accounts Payable	$ -107.35	19,239.91
02-11-2020	Bill Payment (Cheque)	CWE4332	Ainger Communications & Security Inc.	Issued 2020-11-02 15:32:21.015	2000 Accounts Payable	$ -199.45	19,040.46
02-11-2020	Bill Payment (Cheque)	CWE4334	Walmar Ventilation Products	Issued 2020-11-02 15:32:21.015	2000 Accounts Payable	$ -180.35	18,860.11
02-11-2020	Bill Payment (Cheque)	5143	Rahel's Eco-Cleaning Services Ltd.	Issued 2020-11-02 20:01:08.678	2000 Accounts Payable	$ -6,325.04	12,535.07
02-11-2020	Bill Payment (Cheque)	5144	Rahel's Eco-Cleaning Services Ltd.	Issued 2020-11-02 20:01:09.926	2000 Accounts Payable	$ -227.58	12,307.49
02-11-2020	Payment	001	338 - Teia De Cesare		1100 Accounts Receivable	$376.90	12,684.39
02-11-2020	Payment	084	1512 Mok Cher Fong		1100 Accounts Receivable	$533.66	13,218.05
02-11-2020	Payment	128	(608)- Saara Mortensen		1100 Accounts Receivable	$294.76	13,512.81
02-11-2020	Bill Payment (Cheque)	CWE4213	Ottawa Mechanical Contracting Inc.	Issued 2020-11-02 15:32:21.015	2000 Accounts Payable	$ -316.40	13,196.41
03-11-2020	Payment		504 - J. CHEUNG	CondoWorks	1100 Accounts Receivable	$386.63	13,583.04
03-11-2020	Payment		503 - M. FRIMPONG	CondoWorks	1100 Accounts Receivable	$373.01	13,956.05
03-11-2020	Payment		301-Alin Faca	CondoWorks	1100 Accounts Receivable	$418.42	14,374.47
03-11-2020	Payment		1702-Roger Ferland& Michel Brisson	CondoWorks	1100 Accounts Receivable	$755.04	15,129.51
03-11-2020	Payment		1608 - Tariq Hajjij	CondoWorks	1100 Accounts Receivable	$321.57	15,451.08
03-11-2020	Payment		1312 - Shawn Hashmi	CondoWorks	1100 Accounts Receivable	$465.33	15,916.41
03-11-2020	Payment		1311- Angela Wen And Qun Lei	CondoWorks	1100 Accounts Receivable	$533.66	16,450.07
03-11-2020	Payment		1502 - Tariq Hajjaj	CondoWorks	1100 Accounts Receivable	$311.05	16,761.12
03-11-2020	Payment		1501 J. ABOUD	CondoWorks	1100 Accounts Receivable	$363.72	17,124.84
03-11-2020	Payment		1414 8740445 Canada Inc	CondoWorks	1100 Accounts Receivable	$762.30	17,887.14
03-11-2020	Payment		1413 M. GINDI SALIB	CondoWorks	1100 Accounts Receivable	$277.58	18,164.72
03-11-2020	Payment		1412- Mallory MacDonald	CondoWorks	1100 Accounts Receivable	$520.03	18,684.75
03-11-2020	Payment		1411-Mroz	CondoWorks	1100 Accounts Receivable	$520.03	19,204.78
03-11-2020	Payment		1410 D. CREBER	CondoWorks	1100 Accounts Receivable	$469.84	19,674.62
03-11-2020	Payment		1409 - Henrich Neuwirth	CondoWorks	1100 Accounts Receivable	$298.65	19,973.27
03-11-2020	Payment		1408 - David J. Abel	CondoWorks	1100 Accounts Receivable	$307.95	20,281.22
03-11-2020	Payment		1407- Mia Bracanovich	CondoWorks	1100 Accounts Receivable	$625.99	20,907.21
03-11-2020	Payment		1406 - Lynda Poulin	CondoWorks	1100 Accounts Receivable	$492.76	21,399.97
03-11-2020	Payment		1404 - Dimitry and Larisa Stolarsky	CondoWorks	1100 Accounts Receivable	$373.01	21,772.98
03-11-2020	Payment		1403-Francois Campbell, Stephenny Ng & Brenda Huang	CondoWorks	1100 Accounts Receivable	$373.01	22,145.99
03-11-2020	Payment		1402 - Yuanqing Xu & Zhaohui Deng	CondoWorks	1100 Accounts Receivable	$324.67	22,470.66
03-11-2020	Payment		1401- Ashwin Panchapakesan	CondoWorks	1100 Accounts Receivable	$377.34	22,848.00
03-11-2020	Payment		1316- Dennis F Teske	CondoWorks	1100 Accounts Receivable	$546.67	23,394.67
03-11-2020	Payment		1315 J. WILSON	CondoWorks	1100 Accounts Receivable	$340.17	23,734.84
03-11-2020	Payment		1206 K. LAI	CondoWorks	1100 Accounts Receivable	$492.76	24,227.60
03-11-2020	Payment		1210 R. Rasakumar	CondoWorks	1100 Accounts Receivable	$456.22	24,683.82
03-11-2020	Payment		1209-Tomas&Konstantinos Tertigas	CondoWorks	1100 Accounts Receivable	$312.28	24,996.10
03-11-2020	Payment		1208 - Kyle Dillon	CondoWorks	1100 Accounts Receivable	$307.95	25,304.05
03-11-2020	Payment		1207 - Luciana Scafita	CondoWorks	1100 Accounts Receivable	$639.61	25,943.66
03-11-2020	Payment		1205 M. DICIOCCIO	CondoWorks	1100 Accounts Receivable	$283.78	26,227.44
03-11-2020	Payment		1204 MADIPOUR / SOLEIMANI	CondoWorks	1100 Accounts Receivable	$373.01	26,600.45
03-11-2020	Payment		1203 Ziba Feizi	CondoWorks	1100 Accounts Receivable	$373.01	26,973.46
03-11-2020	Payment		1202 - Helen Du	CondoWorks	1100 Accounts Receivable	$311.05	27,284.51
03-11-2020	Payment		1201 E. XU	CondoWorks	1100 Accounts Receivable	$377.34	27,661.85
03-11-2020	Payment		1116 M. COLBERT	CondoWorks	1100 Accounts Receivable	$546.67	28,208.52
03-11-2020	Payment		502 - L. JONES	CondoWorks	1100 Accounts Receivable	$379.37	28,587.89
03-11-2020	Payment		501 K.C. TRAN	CondoWorks	1100 Accounts Receivable	$363.72	28,951.61
03-11-2020	Payment		415 S. SHIRAZI	CondoWorks	1100 Accounts Receivable	$326.54	29,278.15
03-11-2020	Payment		414 - Remi Gelinas	CondoWorks	1100 Accounts Receivable	$268.29	29,546.44
03-11-2020	Payment		413 - S. SHIRAZI	CondoWorks	1100 Accounts Receivable	$263.96	29,810.40
03-11-2020	Payment		412- David Macartney	CondoWorks	1100 Accounts Receivable	$533.66	30,344.06
03-11-2020	Payment		411 - Nicholas & Cindy Choi	CondoWorks	1100 Accounts Receivable	$520.03	30,864.09
03-11-2020	Payment		410 - Meghan McCourt	CondoWorks	1100 Accounts Receivable	$415.14	31,279.23
03-11-2020	Payment		409 Yan Zhang	CondoWorks	1100 Accounts Receivable	$298.65	31,577.88

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03-11-2020	Payment		408 J. LEUNG	CondoWorks	1100 Accounts Receivable	$307.95	31,885.83
03-11-2020	Payment		407 Hermilia Montejo-Delgado	CondoWorks	1100 Accounts Receivable	$625.99	32,511.82
03-11-2020	Payment		406 - Harmanpreet Singh Sehmbi	CondoWorks	1100 Accounts Receivable	$479.14	32,990.96
03-11-2020	Payment		405 B. CLARK	CondoWorks	1100 Accounts Receivable	$270.15	33,261.11
03-11-2020	Payment		404-Jaason Geerts	CondoWorks	1100 Accounts Receivable	$373.01	33,634.12
03-11-2020	Payment		403 - Tkets Investments & Management	CondoWorks	1100 Accounts Receivable	$386.63	34,020.75
03-11-2020	Payment		402 S. BAGAVATSINGAM	CondoWorks	1100 Accounts Receivable	$311.05	34,331.80
03-11-2020	Payment		916 - Martin Contal & Adriana Marguerettaz	CondoWorks	1100 Accounts Receivable	$1,093.34	35,425.14
03-11-2020	Payment		915 S. GUPTA	CondoWorks	1100 Accounts Receivable	$340.17	35,765.31
03-11-2020	Payment		401-Alvine&George Nintai	CondoWorks	1100 Accounts Receivable	$363.72	36,129.03
03-11-2020	Payment		336 Gloucester N. NEALE	CondoWorks	1100 Accounts Receivable	$420.10	36,549.13
03-11-2020	Payment		334 - Joseph Saab	CondoWorks	1100 Accounts Receivable	$406.47	36,955.60
03-11-2020	Payment		332-Dale Michael Branton	CondoWorks	1100 Accounts Receivable	$461.17	37,416.77
03-11-2020	Payment		326 - Araz Gostanian	CondoWorks	1100 Accounts Receivable	$513.22	37,929.99
03-11-2020	Payment		324-Mengya Zhou	CondoWorks	1100 Accounts Receivable	$513.22	38,443.21
03-11-2020	Payment		316 Jo-Anne Charlebois	CondoWorks	1100 Accounts Receivable	$873.83	39,317.04
03-11-2020	Payment		315 B. MCCLUSKEY	CondoWorks	1100 Accounts Receivable	$340.17	39,657.21
03-11-2020	Payment		314-Irena Sego	CondoWorks	1100 Accounts Receivable	$268.29	39,925.50
03-11-2020	Payment		310 - Jean-Pierre Pham & Jen Pon	CondoWorks	1100 Accounts Receivable	$401.52	40,327.02
03-11-2020	Payment		309 Cameron Peter Robert Mcnair	CondoWorks	1100 Accounts Receivable	$298.65	40,625.67
03-11-2020	Payment		1603 C. YEE	CondoWorks	1100 Accounts Receivable	$386.63	41,012.30
03-11-2020	Payment		1602 - Joseph & Lorraine Belanger	CondoWorks	1100 Accounts Receivable	$324.67	41,336.97
03-11-2020	Payment		1601 Aksanti (Joe) Ndekwe	CondoWorks	1100 Accounts Receivable	$377.34	41,714.31
03-11-2020	Payment		1515 S/J CLEMENT	CondoWorks	1100 Accounts Receivable	$340.17	42,054.48
03-11-2020	Payment		1513 - Yuri & Olena Sokolov	CondoWorks	1100 Accounts Receivable	$263.96	42,318.44
03-11-2020	Payment		1511 - Mais Swedan	CondoWorks	1100 Accounts Receivable	$520.03	42,838.47
03-11-2020	Payment		1510 S. HAMOUDEH	CondoWorks	1100 Accounts Receivable	$469.84	43,308.31
03-11-2020	Payment		1509 Marina Sanchez	CondoWorks	1100 Accounts Receivable	$312.28	43,620.59
03-11-2020	Payment		1508 1727827 ONTARIO INC	CondoWorks	1100 Accounts Receivable	$362.65	43,983.24
03-11-2020	Payment		1507 Yerke Abildayeva	CondoWorks	1100 Accounts Receivable	$625.99	44,609.23
03-11-2020	Payment		1506- MARC CARRIERE	CondoWorks	1100 Accounts Receivable	$424.44	45,033.67
03-11-2020	Payment		1503-Caroline Tosoni & David Eves	CondoWorks	1100 Accounts Receivable	$373.01	45,406.68
03-11-2020	Payment		914-Nam Tang& Thuy Le	CondoWorks	1100 Accounts Receivable	$268.29	45,674.97
03-11-2020	Payment		913 M. SAIKALEY	CondoWorks	1100 Accounts Receivable	$277.58	45,952.55
03-11-2020	Payment		912 Nargiza Sarkulova	CondoWorks	1100 Accounts Receivable	$520.03	46,472.58
03-11-2020	Payment		911-Yifan Wu	CondoWorks	1100 Accounts Receivable	$520.03	46,992.61
03-11-2020	Payment		910 - Kendra Seignoret	CondoWorks	1100 Accounts Receivable	$401.52	47,394.13
03-11-2020	Payment		909- Dominic Lozada	CondoWorks	1100 Accounts Receivable	$312.28	47,706.41
03-11-2020	Payment		907 - Ryan Smith	CondoWorks	1100 Accounts Receivable	$625.99	48,332.40
03-11-2020	Payment		906-Bernadette O'Meara	CondoWorks	1100 Accounts Receivable	$492.76	48,825.16
03-11-2020	Payment		905 - C. MCCLUSKEY	CondoWorks	1100 Accounts Receivable	$270.15	49,095.31
03-11-2020	Payment		904 - A/R SHARMA	CondoWorks	1100 Accounts Receivable	$386.63	49,481.94
03-11-2020	Payment		903 - Paul Rizk	CondoWorks	1100 Accounts Receivable	$373.01	49,854.95
03-11-2020	Payment		614 - W. HADDAD	CondoWorks	1100 Accounts Receivable	$281.92	50,136.87
03-11-2020	Payment		602 - S. SHIRAZI	CondoWorks	1100 Accounts Receivable	$311.05	50,447.92
03-11-2020	Payment		609 Stefan Laculeanu	CondoWorks	1100 Accounts Receivable	$298.65	50,746.57
03-11-2020	Payment		607-Ryan Arnold	CondoWorks	1100 Accounts Receivable	$625.99	51,372.56
03-11-2020	Payment		606 - Cody Mombourquette	CondoWorks	1100 Accounts Receivable	$424.44	51,797.00
03-11-2020	Payment		605 - P. BIGGS	CondoWorks	1100 Accounts Receivable	$283.78	52,080.78
03-11-2020	Payment		604 - S. BHANJANA	CondoWorks	1100 Accounts Receivable	$386.63	52,467.41
03-11-2020	Payment		603 Zuber Dinani	CondoWorks	1100 Accounts Receivable	$386.63	52,854.04
03-11-2020	Payment		601-Qingyao Che	CondoWorks	1100 Accounts Receivable	$363.72	53,217.76
03-11-2020	Payment		516 - 56377 Newfoundland and Labrador Ltd	CondoWorks	1100 Accounts Receivable	$546.67	53,764.43
03-11-2020	Payment		515-Anojan Gunasekaran	CondoWorks	1100 Accounts Receivable	$381.24	54,145.67
03-11-2020	Payment		514 - M. SALIB	CondoWorks	1100 Accounts Receivable	$281.92	54,427.59
03-11-2020	Payment		513 - O. HALAWANI	CondoWorks	1100 Accounts Receivable	$263.96	54,691.55
03-11-2020	Payment		512 Emily Shepherdson	CondoWorks	1100 Accounts Receivable	$588.36	55,279.91
03-11-2020	Payment		511-Christopher Herbert Harper	CondoWorks	1100 Accounts Receivable	$533.66	55,813.57
03-11-2020	Payment		510 - J. SUGUITAN	CondoWorks	1100 Accounts Receivable	$415.14	56,228.71
03-11-2020	Payment		509-Francisco Delgado& Katerina Dzolganovski	CondoWorks	1100 Accounts Receivable	$298.65	56,527.36
03-11-2020	Payment		508 Ronak Varma	CondoWorks	1100 Accounts Receivable	$321.57	56,848.93
03-11-2020	Payment		507-Ainmire Investments Limited	CondoWorks	1100 Accounts Receivable	$639.61	57,488.54
03-11-2020	Payment		506-Emily Thoma	CondoWorks	1100 Accounts Receivable	$424.44	57,912.98
03-11-2020	Payment		505-Robert Gabrys	CondoWorks	1100 Accounts Receivable	$283.78	58,196.76
03-11-2020	Payment		308 Kelly Anne & Andres Jose Cuan	CondoWorks	1100 Accounts Receivable	$307.95	58,504.71
03-11-2020	Payment		307 Monika Taing	CondoWorks	1100 Accounts Receivable	$584.91	59,089.62
03-11-2020	Payment		306 Andrew Shaver & Paul Sobol	CondoWorks	1100 Accounts Receivable	$424.44	59,514.06
03-11-2020	Payment		305 A. KHETANI	CondoWorks	1100 Accounts Receivable	$270.15	59,784.21
03-11-2020	Payment		328 - Senthilvel Varatharajah	CondoWorks	1100 Accounts Receivable	$472.14	60,256.35
03-11-2020	Payment		1405 R / Z KHAN	CondoWorks	1100 Accounts Receivable	$270.15	60,526.50
03-11-2020	Payment		304 - Y. CHAN	CondoWorks	1100 Accounts Receivable	$373.01	60,899.51
03-11-2020	Payment		303-Jean-Pierre Abboud	CondoWorks	1100 Accounts Receivable	$386.63	61,286.14
03-11-2020	Payment		302 Shanmugathasan Sahathevan	CondoWorks	1100 Accounts Receivable	$311.05	61,597.19
03-11-2020	Payment		208 Jean-Philippe Boulet	CondoWorks	1100 Accounts Receivable	$873.83	62,471.02
03-11-2020	Payment		207 Naomi Simon	CondoWorks	1100 Accounts Receivable	$452.32	62,923.34
03-11-2020	Payment		206 - Hayen Thu Thi Nguyen	CondoWorks	1100 Accounts Receivable	$463.64	63,386.98
03-11-2020	Payment		204 El Feghali, Rosario	CondoWorks	1100 Accounts Receivable	$469.84	63,856.82
03-11-2020	Payment		203 Huy Do	CondoWorks	1100 Accounts Receivable	$483.47	64,340.29
03-11-2020	Payment		202 - Archie & Therese McKeller	CondoWorks	1100 Accounts Receivable	$523.75	64,864.04
03-11-2020	Payment		201-Chloe Sifton	CondoWorks	1100 Accounts Receivable	$418.42	65,282.46
03-11-2020	Payment		1704 - Raymond Theberge	CondoWorks	1100 Accounts Receivable	$718.92	66,001.38
03-11-2020	Payment		1703 D. KOPIL	CondoWorks	1100 Accounts Receivable	$731.31	66,732.69
03-11-2020	Payment		1615 K. ANANDAVEL	CondoWorks	1100 Accounts Receivable	$340.17	67,072.86
03-11-2020	Payment		1614 S. BLANE	CondoWorks	1100 Accounts Receivable	$281.92	67,354.78
03-11-2020	Payment		1613 - Kaleigh Dowsett	CondoWorks	1100 Accounts Receivable	$277.58	67,632.36
03-11-2020	Payment		1612-Veronique Proulx	CondoWorks	1100 Accounts Receivable	$520.03	68,152.39
03-11-2020	Payment		1611 - Amiraslan Eskandari	CondoWorks	1100 Accounts Receivable	$533.66	68,686.05
03-11-2020	Payment		1610- Kevin Chin Koon Siw	CondoWorks	1100 Accounts Receivable	$469.84	69,155.89
03-11-2020	Payment		1609 - Tariq Hajjij	CondoWorks	1100 Accounts Receivable	$366.98	69,522.87
03-11-2020	Payment		1607 S. LAPOINTE	CondoWorks	1100 Accounts Receivable	$666.86	70,189.73
03-11-2020	Payment		1605 M. DIBAEI-IRANI	CondoWorks	1100 Accounts Receivable	$283.78	70,473.51
03-11-2020	Payment		1604 S. Hosseinzadeh	CondoWorks	1100 Accounts Receivable	$373.01	70,846.52
03-11-2020	Payment		1314-Mostafa Mohammed Khafagy	CondoWorks	1100 Accounts Receivable	$268.29	71,114.81
03-11-2020	Payment		1313-Ali Imankhani	CondoWorks	1100 Accounts Receivable	$263.96	71,378.77
03-11-2020	Payment		1310- Erin and Christian Dickens	CondoWorks	1100 Accounts Receivable	$469.84	71,848.61
03-11-2020	Payment		1309 - Melissa Gauvreau	CondoWorks	1100 Accounts Receivable	$298.65	72,147.26
03-11-2020	Payment		1308 - Gan Xia & Jin Ma	CondoWorks	1100 Accounts Receivable	$307.95	72,455.21
03-11-2020	Payment		1307 - Ashley Kling & Arthur David	CondoWorks	1100 Accounts Receivable	$639.61	73,094.82

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03-11-2020	Payment		1306 - Jason Mulligan	CondoWorks	1100 Accounts Receivable	$479.14	73,573.96
03-11-2020	Payment		1305 K. DI CIOCCIO	CondoWorks	1100 Accounts Receivable	$283.78	73,857.74
03-11-2020	Payment		1304 - Susan Xian Xue Meng	CondoWorks	1100 Accounts Receivable	$386.63	74,244.37
03-11-2020	Payment		1303 - Nesrallah, Joseph and Lody	CondoWorks	1100 Accounts Receivable	$386.63	74,631.00
03-11-2020	Payment		1302 N. BARAKAT	CondoWorks	1100 Accounts Receivable	$324.67	74,955.67
03-11-2020	Payment		1301 - Fayeque Townsend-Rahman	CondoWorks	1100 Accounts Receivable	$363.72	75,319.39
03-11-2020	Payment		1216 I. LAU	CondoWorks	1100 Accounts Receivable	$601.37	75,920.76
03-11-2020	Payment		1215 POURSHAHID/ ABER	CondoWorks	1100 Accounts Receivable	$340.17	76,260.93
03-11-2020	Payment		1214 Erik Thuswaldner	CondoWorks	1100 Accounts Receivable	$281.92	76,542.85
03-11-2020	Payment		1213-Wei Chun Wang	CondoWorks	1100 Accounts Receivable	$263.96	76,806.81
03-11-2020	Payment		1211-Mirna Josefina & Cristina Elena Amiama Niel	CondoWorks	1100 Accounts Receivable	$465.33	77,272.14
03-11-2020	Payment		810 - D. Stolarsky	CondoWorks	1100 Accounts Receivable	$456.22	77,728.36
03-11-2020	Payment		809 - Tisha & Michael Ashford	CondoWorks	1100 Accounts Receivable	$298.65	78,027.01
03-11-2020	Payment		808 - John & Fiona Hargraft	CondoWorks	1100 Accounts Receivable	$307.95	78,334.96
03-11-2020	Payment		806 - W. DING	CondoWorks	1100 Accounts Receivable	$492.76	78,827.72
03-11-2020	Payment		805-Marina Sanchez	CondoWorks	1100 Accounts Receivable	$283.78	79,111.50
03-11-2020	Payment		804- K. Kumarakuladervan	CondoWorks	1100 Accounts Receivable	$373.01	79,484.51
03-11-2020	Payment		803-Anna Proestakis& Marc Andre Savage	CondoWorks	1100 Accounts Receivable	$427.71	79,912.22
03-11-2020	Payment		802 - J. SIN	CondoWorks	1100 Accounts Receivable	$311.05	80,223.27
03-11-2020	Payment		801-Francois Campbell, Stephenny Ng& Brenda Huang	CondoWorks	1100 Accounts Receivable	$377.34	80,600.61
03-11-2020	Payment		716 Min Jae Kim	CondoWorks	1100 Accounts Receivable	$546.67	81,147.28
03-11-2020	Payment		715 - LAVERLY / EDWARDS	CondoWorks	1100 Accounts Receivable	$340.17	81,487.45
03-11-2020	Payment		714-Nathalie St-Pierre	CondoWorks	1100 Accounts Receivable	$268.29	81,755.74
03-11-2020	Payment		713 - P. SOOD	CondoWorks	1100 Accounts Receivable	$263.96	82,019.70
03-11-2020	Payment		712 Tsa Chun Liu	CondoWorks	1100 Accounts Receivable	$533.66	82,553.36
03-11-2020	Payment		710 - D. Stolarsky	CondoWorks	1100 Accounts Receivable	$456.22	83,009.58
03-11-2020	Payment		709-Josee Boone & Coln Burry	CondoWorks	1100 Accounts Receivable	$366.98	83,376.56
03-11-2020	Payment		707 Roxane Matin	CondoWorks	1100 Accounts Receivable	$639.61	84,016.17
03-11-2020	Payment		706 - Joanne and Alan Brothers	CondoWorks	1100 Accounts Receivable	$424.44	84,440.61
03-11-2020	Payment		705 - R. SABBAK	CondoWorks	1100 Accounts Receivable	$283.78	84,724.39
03-11-2020	Payment		704 - M. DOUCETT	CondoWorks	1100 Accounts Receivable	$441.33	85,165.72
03-11-2020	Payment		703 Jordan & Mary Dejonge	CondoWorks	1100 Accounts Receivable	$373.01	85,538.73
03-11-2020	Payment		1115 M. TAM	CondoWorks	1100 Accounts Receivable	$340.17	85,878.90
03-11-2020	Payment		1114 R. SHARMA	CondoWorks	1100 Accounts Receivable	$268.29	86,147.19
03-11-2020	Payment		1112 Carolyn Swabey	CondoWorks	1100 Accounts Receivable	$520.03	86,667.22
03-11-2020	Payment		1111-Malik Fayed	CondoWorks	1100 Accounts Receivable	$533.66	87,200.88
03-11-2020	Payment		1110 - Meltzer, Deborah/Adriana & Marcogliese/Michael	CondoWorks	1100 Accounts Receivable	$469.84	87,670.72
03-11-2020	Payment		1109 RIDDELL/DALGLEISH	CondoWorks	1100 Accounts Receivable	$312.28	87,983.00
03-11-2020	Payment		1108 - Jean-Francis Cote	CondoWorks	1100 Accounts Receivable	$307.95	88,290.95
03-11-2020	Payment		1106- ESLAHJOU HOLDINGS INC	CondoWorks	1100 Accounts Receivable	$492.76	88,783.71
03-11-2020	Payment		708 - Americo & Maria Meirinho	CondoWorks	1100 Accounts Receivable	$321.57	89,105.28
03-11-2020	Payment		1113-Myrna& Patrick O'Donnell	CondoWorks	1100 Accounts Receivable	$263.96	89,369.24
03-11-2020	Payment		1013 DHILLON/BHULLAR	CondoWorks	1100 Accounts Receivable	$277.58	89,646.82
03-11-2020	Payment		1105 - Ahmed-Roy Jaber	CondoWorks	1100 Accounts Receivable	$283.78	89,930.60
03-11-2020	Payment		1104 K. ZOHORAIN	CondoWorks	1100 Accounts Receivable	$373.01	90,303.61
03-11-2020	Payment		1103 G. YEE	CondoWorks	1100 Accounts Receivable	$386.63	90,690.24
03-11-2020	Payment		1102-Melissa Felian	CondoWorks	1100 Accounts Receivable	$311.05	91,001.29
03-11-2020	Payment		1101 Nadarajah Arumugam	CondoWorks	1100 Accounts Receivable	$377.34	91,378.63
03-11-2020	Payment		1016 R. SMITH	CondoWorks	1100 Accounts Receivable	$546.67	91,925.30
03-11-2020	Payment		1015 A. POURSHAHID	CondoWorks	1100 Accounts Receivable	$340.17	92,265.47
03-11-2020	Payment		1014-Sulav Sharma	CondoWorks	1100 Accounts Receivable	$268.29	92,533.76
03-11-2020	Payment		1012-Mathieu Legault	CondoWorks	1100 Accounts Receivable	$520.03	93,053.79
03-11-2020	Payment		1011-Adam& Jessica Murphy	CondoWorks	1100 Accounts Receivable	$520.03	93,573.82
03-11-2020	Payment		1010 - Lauren Schwindt	CondoWorks	1100 Accounts Receivable	$401.52	93,975.34
03-11-2020	Payment		1009 M. AMYOTTE	CondoWorks	1100 Accounts Receivable	$312.28	94,287.62
03-11-2020	Payment		1008 - Pilca, Mircea & Liana	CondoWorks	1100 Accounts Receivable	$321.57	94,609.19
03-11-2020	Payment		1007- Alexandre Coutin	CondoWorks	1100 Accounts Receivable	$639.61	95,248.80
03-11-2020	Payment		1006 - Diya Bouchedid	CondoWorks	1100 Accounts Receivable	$424.44	95,673.24
03-11-2020	Payment		1005 A. CARLSEN	CondoWorks	1100 Accounts Receivable	$283.78	95,957.02
03-11-2020	Payment		1004 C. ESCHUK	CondoWorks	1100 Accounts Receivable	$386.63	96,343.65
03-11-2020	Payment		1003 1055756 ONTARIO INC	CondoWorks	1100 Accounts Receivable	$386.63	96,730.28
03-11-2020	Payment		1002 J. SELVARATNAM	CondoWorks	1100 Accounts Receivable	$311.05	97,041.33
03-11-2020	Payment		1001 Colin Roberts	CondoWorks	1100 Accounts Receivable	$377.34	97,418.67
03-11-2020	Payment		313 S. BRAICH	CondoWorks	1100 Accounts Receivable	$277.58	97,696.25
03-11-2020	Payment		1606 R. THOMPSON	CondoWorks	1100 Accounts Receivable	$492.76	98,189.01
03-11-2020	Payment		330-Fereshteh Bolandi	CondoWorks	1100 Accounts Receivable	$461.17	98,650.18
03-11-2020	Payment		807 - Jennifer Satov	CondoWorks	1100 Accounts Receivable	$625.99	99,276.17
03-11-2020	Payment		702 - Neil Smith	CondoWorks	1100 Accounts Receivable	$311.05	99,587.22
03-11-2020	Payment		701 - CASH	CondoWorks	1100 Accounts Receivable	$377.34	99,964.56
03-11-2020	Payment		616 - D. Bandoro	CondoWorks	1100 Accounts Receivable	$546.67	100,511.23
03-11-2020	Payment		615 - P. GUPTA	CondoWorks	1100 Accounts Receivable	$340.17	100,851.40
03-11-2020	Payment		613 - Kathryn Bodkin	CondoWorks	1100 Accounts Receivable	$263.96	101,115.36
03-11-2020	Payment		612 - NATION DRYWALL	CondoWorks	1100 Accounts Receivable	$533.66	101,649.02
03-11-2020	Payment		611 - Judith Pin	CondoWorks	1100 Accounts Receivable	$520.03	102,169.05
03-11-2020	Payment		902 - S. SHIRAZI	CondoWorks	1100 Accounts Receivable	$311.05	102,480.10
03-11-2020	Payment		901 - R. LIU	CondoWorks	1100 Accounts Receivable	$377.34	102,857.44
03-11-2020	Payment		816-Ian Seabrook	CondoWorks	1100 Accounts Receivable	$546.67	103,404.11
03-11-2020	Payment		815-Taylor Havart-Labrecque	CondoWorks	1100 Accounts Receivable	$326.54	103,730.65
03-11-2020	Payment		814 Erika Struck	CondoWorks	1100 Accounts Receivable	$268.29	103,998.94
03-11-2020	Payment		813 Anne Pham	CondoWorks	1100 Accounts Receivable	$318.66	104,317.60
03-11-2020	Payment		811 Iris Abildayeva	CondoWorks	1100 Accounts Receivable	$520.03	104,837.63
04-11-2020	Payment	PAP	(711) - Antoine Lavoie/Martin Caron		1100 Accounts Receivable	$465.33	105,302.96
04-11-2020	Journal Entry	WO1832		302 NSF 2020-11-04	-Split-	$ -311.05	104,991.91
06-11-2020	Bill Payment (Cheque)	CWP12061	Enbridge	PAP	2000 Accounts Payable	$ -1,507.28	103,484.63
12-11-2020	Bill Payment (Cheque)	CWP12398	Enercare Connections Inc.	PAP	2000 Accounts Payable	$ -9,819.31	93,665.32
12-11-2020	Bill Payment (Cheque)	5146	Canadian Lock and Supply Ltd.	Issued 2020-11-12 20:01:07.584	2000 Accounts Payable	$ -110.18	93,555.14
13-11-2020	Bill Payment (Cheque)	CWE4361	Ottawa Mechanical Contracting Inc.	Issued 2020-11-13 19:01:48.352	2000 Accounts Payable	$ -220.35	93,334.79
13-11-2020	Bill Payment (Cheque)	CWE4359	Pyron Fire Protection Inc	Issued 2020-11-13 19:01:48.352	2000 Accounts Payable	$ -169.50	93,165.29
13-11-2020	Bill Payment (Cheque)	CWE4360	11422154 Canada Inc	Issued 2020-11-13 19:01:48.352	2000 Accounts Payable	$ -3,322.20	89,843.09
13-11-2020	Bill Payment (Cheque)	CWE4442	10424161 Canada Inc	Issued 2020-11-13 19:01:48.352	2000 Accounts Payable	$ -8,322.04	81,521.05

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13-11-2020	Bill Payment (Cheque)	CWE4443	Snelling Paper & Sanitation Ltd	Issued 2020-11-13 19:01:48.352	2000 Accounts Payable	$ -185.30	81,335.75
13-11-2020	Bill Payment (Cheque)	CWE4464	Pivotech Doors Inc.	Issued 2020-11-13 19:01:48.352	2000 Accounts Payable	$ -186.11	81,149.64
13-11-2020	Bill Payment (Cheque)	CWE4465	WMC Water Management	Issued 2020-11-13 19:01:48.352	2000 Accounts Payable	$ -562.74	80,586.90
13-11-2020	Bill Payment (Cheque)	CWE4333	Pyron Fire Protection Inc	Issued 2020-11-13 19:01:48.352	2000 Accounts Payable	$ -247.48	80,339.42
13-11-2020	Bill Payment (Cheque)	CWE3819	Preston Hardware	Issued 2020-11-13 19:01:48.352	2000 Accounts Payable	$ -380.80	79,958.62
16-11-2020	Bill Payment (Cheque)	CWP12559	Hydro Ottawa	PAP	2000 Accounts Payable	$ -18.07	79,940.55
16-11-2020	Payment	003	1701 - Gordon & Laura Taudien		1100 Accounts Receivable	$1,017.62	80,958.17
16-11-2020	Payment	PAP	1007- Alexandre Coutin		1100 Accounts Receivable	$1,464.22	82,422.39
16-11-2020	Journal Entry	WO1838		307 Filter Fee 2020-11-16	-Split-	$8.00	82,430.39
16-11-2020	Journal Entry	WO1839		808 - Filter Fee 2020-11-16	-Split-	$6.00	82,436.39
16-11-2020	Journal Entry	WO1840		1614 - FOB 2020-11-16	-Split-	$50.00	82,486.39
16-11-2020	Journal Entry	WO1841		1702 - Refund for Bike tags 2020-11-16	-Split-	$ -150.00	82,336.39
18-11-2020	Bill Payment (Cheque)	CWP12823	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -4,926.19	77,410.20
18-11-2020	Bill Payment (Cheque)	CWP12822	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	$ -2,814.76	74,595.44
19-11-2020	Payment	PAP	1407- Mia Bracanovich		1100 Accounts Receivable	$570.41	75,165.85
19-11-2020	Journal Entry	WO1842		203 Filters 2020-11-19	-Split-	$48.00	75,213.85
20-11-2020	Payment	002597	BEL- OTTAWA		1100 Accounts Receivable	$1,201.49	76,415.34
24-11-2020	Journal Entry	WO1843		304 FOB e-transfer 2020-11-24	-Split-	$50.00	76,465.34
26-11-2020	Payment	e-transfer	1505 Jeffrey Francispillai	e-transfer was sent to wrong condo(1058)	1100 Accounts Receivable	$283.78	76,749.12
26-11-2020	Payment	e-transfer	1505 Jeffrey Francispillai	e-transfer was sent to wrong condo(1058)	1100 Accounts Receivable	$283.78	77,032.90
26-11-2020	Payment	e-transfer	1505 Jeffrey Francispillai	e-transfer was sent to wrong condo(1058)	1100 Accounts Receivable	$283.78	77,316.68
27-11-2020	Bill Payment (Cheque)	5147	Denis Office Supplies and Furniture	Issued 2020-11-27 20:01:17.122	2000 Accounts Payable	$ -79.08	77,237.60
27-11-2020	Bill Payment (Cheque)	CWE4699	TECHNICAL STANDARDS AND SAFETY AUTHORITY	Issued 2020-11-27 13:37:53.519	2000 Accounts Payable	$ -80.00	77,157.60
27-11-2020	Bill Payment (Cheque)	5148	Rahel's Eco-Cleaning Services Ltd.	Issued 2020-11-27 20:01:17.986	2000 Accounts Payable	$ -6,781.11	70,376.49
30-11-2020	Bill Payment (Cheque)	CWE4537	Ottawa Mechanical Contracting Inc.	Issued 2020-11-30 13:45:21.416	2000 Accounts Payable	$ -1,186.50	69,189.99
30-11-2020	Bill Payment (Cheque)	CWP13751	Rogers	PAP	2000 Accounts Payable	$ -120.90	69,069.09
30-11-2020	Journal Entry	WO1846		Bank Fees Nov 2020	-Split-	$ -132.11	68,936.98
30-11-2020	Bill Payment (Cheque)	CWE4690	10424161 Canada Inc	Issued 2020-11-30 13:45:21.416	2000 Accounts Payable	$ -2,567.81	66,369.17
30-11-2020	Bill Payment (Cheque)	CWE4603	thyssenkrupp Elevator (Canada) Limited	Issued 2020-11-30 13:45:21.416	2000 Accounts Payable	$ -11,767.60	54,601.57
30-11-2020	Bill Payment (Cheque)	CWE4698	Preston Hardware	Issued 2020-11-30 13:45:21.416	2000 Accounts Payable	$ -540.55	54,061.02
Total for 1010 Chequing 00006-1045301						**$ -7,179.65**	
1020 Savings 00006-1050442							
Beginning Balance							198,124.71
01-11-2020	Journal Entry	WO1823		Contribution to Reserve - Nov 2020	-Split-	$21,333.33	219,458.04
30-11-2020	Journal Entry	WO1847		Bank Interest Nov 2020	-Split-	$92.26	219,550.30
30-11-2020	Journal Entry	WO1847		Bank Fees Nov 2020	-Split-	$ -1.20	219,549.10
Total for 1020 Savings 00006-1050442						**$21,424.39**	
1100 Accounts Receivable							
Beginning Balance							6,685.84
01-11-2020	Invoice	19320	913 M. SAIKALEY		-Split-	$277.58	6,963.42
01-11-2020	Invoice	19319	909- Dominic Lozada		-Split-	$312.28	7,275.70
01-11-2020	Invoice	19318	701 - CASH		-Split-	$377.34	7,653.04
01-11-2020	Invoice	19317	BEL- OTTAWA:D-22- BEL OTTAWA		4002 Common Element Fees:Parking Revenue	$54.70	7,707.74
01-11-2020	Invoice	19316	BEL- OTTAWA:D-18- BEL OTTAWA		4002 Common Element Fees:Parking Revenue	$54.70	7,762.44
01-11-2020	Invoice	19315	907 - Ryan Smith		-Split-	$625.99	8,388.43
01-11-2020	Invoice	19314	810 - D. Stolarsky		-Split-	$456.22	8,844.65
01-11-2020	Invoice	19313	816-Ian Seabrook		-Split-	$546.67	9,391.32
01-11-2020	Invoice	19312	805-Marina Sanchez		-Split-	$283.78	9,675.10
01-11-2020	Invoice	19311	802 - J. SIN		4001 Common Element Fees:Common Element Fees	$311.05	9,986.15
01-11-2020	Invoice	19310	616 - D. Bandoro		-Split-	$546.67	10,532.82
01-11-2020	Invoice	19309	614 - W. HADDAD		-Split-	$281.92	10,814.74
01-11-2020	Invoice	19384	206 - Hayen Thu Thi Nguyen		-Split-	$463.64	11,278.38
01-11-2020	Invoice	19383	1514-Tonisha Scott		4001 Common Element Fees:Common Element Fees	$268.29	11,546.67
01-11-2020	Invoice	19382	912 Nargiza Sarkulova		-Split-	$520.03	12,066.70
01-11-2020	Invoice	19381	(711) - Antoine Lavoie/Martin Caron		4001 Common Element Fees:Common Element Fees	$465.33	12,532.03
01-11-2020	Invoice	19380	407 Hermilia Montejo-Delgado		-Split-	$625.99	13,158.02
01-11-2020	Invoice	19379	201-Chloe Sifton		-Split-	$418.42	13,576.44
01-11-2020	Invoice	19378	1408 - David J. Abel		4001 Common Element Fees:Common Element Fees	$307.95	13,884.39
01-11-2020	Invoice	19377	1314-Mostafa Mohammed Khafagy		4001 Common Element Fees:Common Element Fees	$268.29	14,152.68
01-11-2020	Invoice	19376	610 Alexander Gillespie		-Split-	$456.22	14,608.90
01-11-2020	Invoice	19375	1602 - Joseph & Lorraine Belanger		-Split-	$379.37	14,988.27
01-11-2020	Invoice	19374	1613 - Kaleigh Dowsett		-Split-	$277.58	15,265.85
01-11-2020	Invoice	19373	1607 S. LAPOINTE		-Split-	$666.86	15,932.71
01-11-2020	Invoice	19372	1510 S. HAMOUDEH		-Split-	$469.84	16,402.55
01-11-2020	Invoice	19371	1002 J. SELVARATNAM		4001 Common Element Fees:Common Element Fees	$311.05	16,713.60
01-11-2020	Invoice	19370	1614 S. BLANE		-Split-	$281.92	16,995.52
01-11-2020	Invoice	19369	1202 - Helen Du		4001 Common Element Fees:Common Element Fees	$311.05	17,306.57
01-11-2020	Invoice	19368	1102-Melissa Felian		4001 Common Element Fees:Common Element Fees	$311.05	17,617.62
01-11-2020	Invoice	19367	1103 G. YEE		-Split-	$386.63	18,004.25
01-11-2020	Invoice	19366	1501 J. ABOUD		4001 Common Element Fees:Common Element Fees	$363.72	18,367.97
01-11-2020	Invoice	19365	1304 - Susan Xian Xue Meng		-Split-	$386.63	18,754.60
01-11-2020	Invoice	19364	915 S. GUPTA		-Split-	$340.17	19,094.77
01-11-2020	Invoice	19363	301-Alin Faca		-Split-	$418.42	19,513.19
01-11-2020	Invoice	19362	803-Anna Proestakis& Marc Andre Savage		-Split-	$427.71	19,940.90
01-11-2020	Invoice	19361	328 - Senthilvel Varatharajah		-Split-	$472.14	20,413.04
01-11-2020	Invoice	19360	324-Mengya Zhou		-Split-	$513.22	20,926.26
01-11-2020	Invoice	19359	303-Jean-Pierre Abboud		-Split-	$386.63	21,312.89
01-11-2020	Invoice	19358	1305 K. DI CIOCCIO		-Split-	$283.78	21,596.67
01-11-2020	Invoice	19357	1703 D. KOPIL		-Split-	$731.31	22,327.98
01-11-2020	Invoice	19356	1502 - Tariq Hajjaj		4001 Common Element Fees:Common Element Fees	$311.05	22,639.03
01-11-2020	Invoice	19355	313 S. BRAICH		-Split-	$277.58	22,916.61
01-11-2020	Invoice	19354	307 Monika Taing		-Split-	$584.91	23,501.52
01-11-2020	Invoice	19353	1308 - Gan Xia & Jin Ma		4001 Common Element Fees:Common Element Fees	$307.95	23,809.47

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01-11-2020	Invoice	19352	1306 - Jason Mulligan		-Split-	$479.14	24,288.61
01-11-2020	Invoice	19351	1214 Erik Thuswaldner		-Split-	$281.92	24,570.53
01-11-2020	Invoice	19350	1213-Wei Chun Wang		4001 Common Element Fees:Common Element Fees	$263.96	24,834.49
01-11-2020	Invoice	19349	1212 - Michael McKinlay-Key		-Split-	$583.66	25,418.15
01-11-2020	Invoice	19348	1411-Mroz		-Split-	$520.03	25,938.18
01-11-2020	Invoice	19347	1403-Francois Campbell, Stephenny Ng & Brenda Huang		4001 Common Element Fees:Common Element Fees	$373.01	26,311.19
01-11-2020	Invoice	19346	1313-Ali Imankhani		4001 Common Element Fees:Common Element Fees	$263.96	26,575.15
01-11-2020	Invoice	19345	1310- Erin and Christian Dickens		-Split-	$469.84	27,044.99
01-11-2020	Invoice	19344	1309 - Melissa Gauvreau		4001 Common Element Fees:Common Element Fees	$298.65	27,343.64
01-11-2020	Invoice	19343	1106- ESLAHJOU HOLDINGS INC		-Split-	$492.76	27,836.40
01-11-2020	Invoice	19342	1011-Adam& Jessica Murphy		-Split-	$520.03	28,356.43
01-11-2020	Invoice	19341	1006 - Diya Bouchedid		4001 Common Element Fees:Common Element Fees	$424.44	28,780.87
01-11-2020	Invoice	19340	1311- Angela Wen And Qun Lei		-Split-	$533.66	29,314.53
01-11-2020	Invoice	19339	1107 - Dave & Christa Ingalls		4001 Common Element Fees:Common Element Fees	$571.29	29,885.82
01-11-2020	Invoice	19338	BEL- OTTAWA:A-29 BEL-OTTAWA		4003 Common Element Fees:Income Locker Fees	$13.63	29,899.45
01-11-2020	Invoice	19337	1404 - Dimitry and Larisa Stolarsky		4001 Common Element Fees:Common Element Fees	$373.01	30,272.46
01-11-2020	Invoice	19336	705 - R. SABBAK		-Split-	$283.78	30,556.24
01-11-2020	Invoice	19335	704 - M. DOUCETT		-Split-	$441.33	30,997.57
01-11-2020	Invoice	19334	602 - S. SHIRAZI		4001 Common Element Fees:Common Element Fees	$311.05	31,308.62
01-11-2020	Invoice	19333	BEL- OTTAWA:A-14 BEL-OTTAWA		4003 Common Element Fees:Income Locker Fees	$13.63	31,322.25
01-11-2020	Invoice	19332	BEL- OTTAWA:(416) BEL-OTTAWA		4001 Common Element Fees:Common Element Fees	$805.50	32,127.75
01-11-2020	Invoice	19331	306 Andrew Shaver & Paul Sobol		4001 Common Element Fees:Common Element Fees	$424.44	32,552.19
01-11-2020	Invoice	19330	1512 Mok Cher Fong		-Split-	$533.66	33,085.85
01-11-2020	Invoice	19329	205 - Chantal Laroche		4002 Common Element Fees:Parking Revenue	$54.70	33,140.55
01-11-2020	Invoice	19328	207 Naomi Simon		4001 Common Element Fees:Common Element Fees	$452.32	33,592.87
01-11-2020	Invoice	19327	406 - Harmanpreet Singh Sehmbi		-Split-	$479.14	34,072.01
01-11-2020	Invoice	19326	BEL- OTTAWA:E-32 BEL-OTTAWA		4003 Common Element Fees:Income Locker Fees	$13.63	34,085.64
01-11-2020	Invoice	19325	208 Jean-Philippe Boulet		-Split-	$873.83	34,959.47
01-11-2020	Invoice	19324	BEL- OTTAWA:B-2 BEL-OTTAWA		4002 Common Element Fees:Parking Revenue	$54.70	35,014.17
01-11-2020	Invoice	19323	BEL- OTTAWA:E-4-BEL-OTTAWA		4002 Common Element Fees:Parking Revenue	$54.70	35,068.87
01-11-2020	Invoice	19322	1513 - Yuri & Olena Sokolov		4001 Common Element Fees:Common Element Fees	$263.96	35,332.83
01-11-2020	Invoice	19321	332-Dale Michael Branton		-Split-	$461.17	35,794.00
01-11-2020	Invoice	19448	409 Yan Zhang		4001 Common Element Fees:Common Element Fees	$298.65	36,092.65
01-11-2020	Invoice	19447	316 Jo-Anne Charlebois		-Split-	$873.83	36,966.48
01-11-2020	Invoice	19446	BEL- OTTAWA:D-16 BEL-OTTAWA		4002 Common Element Fees:Parking Revenue	$54.70	37,021.18
01-11-2020	Invoice	19445	1107 - Dave & Christa Ingalls		4002 Common Element Fees:Parking Revenue	$54.70	37,075.88
01-11-2020	Invoice	19444	BRONSON:311 - BRONSON		-Split-	$520.03	37,595.91
01-11-2020	Invoice	19443	205 - Chantal Laroche		4001 Common Element Fees:Common Element Fees	$625.82	38,221.73
01-11-2020	Invoice	19442	1506- MARC CARRIERE		4001 Common Element Fees:Common Element Fees	$424.44	38,646.17
01-11-2020	Invoice	19441	1503-Caroline Tosoni & David Eves		4001 Common Element Fees:Common Element Fees	$373.01	39,019.18
01-11-2020	Invoice	19440	1312 - Shawn Hashmi		4001 Common Element Fees:Common Element Fees	$465.33	39,484.51
01-11-2020	Invoice	19439	1211-Mirna Josefina & Cristina Elena Amiama Niel		4001 Common Element Fees:Common Element Fees	$465.33	39,949.84
01-11-2020	Invoice	19438	1112 Carolyn Swabey		-Split-	$520.03	40,469.87
01-11-2020	Invoice	19437	1110 - Meltzer, Deborah/Adriana & Marcogliese/Michael		-Split-	$469.84	40,939.71
01-11-2020	Invoice	19436	1108 - Jean-Francis Cote		4001 Common Element Fees:Common Element Fees	$307.95	41,247.66
01-11-2020	Invoice	19435	1012-Mathieu Legault		-Split-	$520.03	41,767.69
01-11-2020	Invoice	19434	1010 - Lauren Schwindt		4001 Common Element Fees:Common Element Fees	$401.52	42,169.21
01-11-2020	Invoice	19433	1207 - Luciana Scafita		-Split-	$639.61	42,808.82
01-11-2020	Invoice	19432	BRONSON:812 - BRONSON LTD		-Split-	$520.03	43,328.85
01-11-2020	Invoice	19431	706 - Joanne and Alan Brothers		4001 Common Element Fees:Common Element Fees	$424.44	43,753.29
01-11-2020	Invoice	19430	611 - Judith Pin		-Split-	$520.03	44,273.32
01-11-2020	Invoice	19429	1414 8740445 Canada Inc		-Split-	$762.30	45,035.62
01-11-2020	Invoice	19428	1210 R. Rasakumar		-Split-	$456.22	45,491.84
01-11-2020	Invoice	19427	801-Francois Campbell, Stephenny Ng& Brenda Huang		-Split-	$377.34	45,869.18
01-11-2020	Invoice	19426	1205 M. DICIOCCIO		-Split-	$283.78	46,152.96
01-11-2020	Invoice	19425	901 - R. LIU		-Split-	$377.34	46,530.30
01-11-2020	Invoice	19424	504 - J. CHEUNG		-Split-	$386.63	46,916.93
01-11-2020	Invoice	19423	607-Ryan Arnold		-Split-	$625.99	47,542.92
01-11-2020	Invoice	19422	330-Fereshteh Bolandi		-Split-	$461.17	48,004.09
01-11-2020	Invoice	19421	1611 - Amiraslan Eskandari		-Split-	$533.66	48,537.75
01-11-2020	Invoice	19420	1113-Myrna& Patrick O'Donnell		4001 Common Element Fees:Common Element Fees	$263.96	48,801.71
01-11-2020	Invoice	19419	1111-Malik Fayed		-Split-	$533.66	49,335.37
01-11-2020	Invoice	19418	1007- Alexandre Coutin		-Split-	$639.61	49,974.98
01-11-2020	Invoice	19417	1509 Marina Sanchez		-Split-	$312.28	50,287.26
01-11-2020	Invoice	19416	1302 N. BARAKAT		-Split-	$324.67	50,611.93
01-11-2020	Invoice	19415	902 - S. SHIRAZI		4001 Common Element Fees:Common Element Fees	$311.05	50,922.98
01-11-2020	Invoice	19414	811 Iris Abildayeva		-Split-	$520.03	51,443.01
01-11-2020	Invoice	19413	605 - P. BIGGS		-Split-	$283.78	51,726.79
01-11-2020	Invoice	19412	914-Nam Tang& Thuy Le		4001 Common Element Fees:Common Element Fees	$268.29	51,995.08
01-11-2020	Invoice	19411	712 Tsa Chun Liu		-Split-	$533.66	52,528.74
01-11-2020	Invoice	19410	606 - Cody Mombourquette		4001 Common Element Fees:Common Element Fees	$424.44	52,953.18
01-11-2020	Invoice	19409	506-Emily Thoma		4001 Common Element Fees:Common Element Fees	$424.44	53,377.62
01-11-2020	Invoice	19408	1409 - Henrich Neuwirth		4001 Common Element Fees:Common Element Fees	$298.65	53,676.27
01-11-2020	Invoice	19407	1206 K. LAI		-Split-	$492.76	54,169.03
01-11-2020	Invoice	19406	1101 Nadarajah Arumugam		-Split-	$377.34	54,546.37
01-11-2020	Invoice	19405	904 - A/R SHARMA		-Split-	$386.63	54,933.00
01-11-2020	Invoice	19404	302 Shanmugathasan Sahathevan		4001 Common Element Fees:Common Element Fees	$311.05	55,244.05
01-11-2020	Invoice	19403	813 Anne Pham		-Split-	$318.66	55,562.71
01-11-2020	Invoice	19402	714-Nathalie St-Pierre		4001 Common Element Fees:Common Element Fees	$268.29	55,831.00
01-11-2020	Invoice	19401	1615 K. ANANDAVEL		-Split-	$340.17	56,171.17
01-11-2020	Invoice	19400	1603 C. YEE		-Split-	$386.63	56,557.80
01-11-2020	Invoice	19399	1508 1727827 ONTARIO INC		-Split-	$362.65	56,920.45
01-11-2020	Invoice	19398	1413 M. GINDI SALIB		-Split-	$277.58	57,198.03
01-11-2020	Invoice	19397	BEL- OTTAWA:E-11 BEL-OTTAWA		4002 Common Element Fees:Parking Revenue	$54.70	57,252.73
01-11-2020	Invoice	19396	808 - John & Fiona Hargraft		4001 Common Element Fees:Common Element Fees	$307.95	57,560.68
01-11-2020	Invoice	19395	710 - D. Stolarsky		-Split-	$456.22	58,016.90
01-11-2020	Invoice	19394	410 - Meghan McCourt		-Split-	$415.14	58,432.04
01-11-2020	Invoice	19393	308 Kelly Anne & Andres Jose Cuan		4001 Common Element Fees:Common Element Fees	$307.95	58,739.99
01-11-2020	Invoice	19392	806 - W. DING		-Split-	$492.76	59,232.75
01-11-2020	Invoice	19391	1412- Mallory MacDonald		-Split-	$520.03	59,752.78
01-11-2020	Invoice	19390	1307 - Ashley Kling & Arthur David		-Split-	$639.61	60,392.39
01-11-2020	Invoice	19389	807 - Jennifer Satov		-Split-	$625.99	61,018.38
01-11-2020	Invoice	19388	412- David Macartney		-Split-	$533.66	61,552.04
01-11-2020	Invoice	19387	411 - Nicholas & Cindy Choi		-Split-	$520.03	62,072.07
01-11-2020	Invoice	19386	334 - Joseph Saab		4001 Common Element Fees:Common Element Fees	$406.47	62,478.54
01-11-2020	Invoice	19385	BRONSON:312 - BRONSON		-Split-	$520.03	62,998.57

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01-11-2020	Invoice	19512	408 J. LEUNG		4001 Common Element Fees:Common Element Fees	$307.95	63,306.52
01-11-2020	Invoice	19511	402 S. BAGAVATSINGAM		4001 Common Element Fees:Common Element Fees	$311.05	63,617.57
01-11-2020	Invoice	19510	613 - Kathryn Bodkin		4001 Common Element Fees:Common Element Fees	$263.96	63,881.53
01-11-2020	Invoice	19509	612 - NATION DRYWALL		-Split-	$533.66	64,415.19
01-11-2020	Invoice	19508	405 B. CLARK		4001 Common Element Fees:Common Element Fees	$270.15	64,685.34
01-11-2020	Invoice	19507	305 A. KHETANI		4001 Common Element Fees:Common Element Fees	$270.15	64,955.49
01-11-2020	Invoice	19506	315 B. MCCLUSKEY		-Split-	$340.17	65,295.66
01-11-2020	Invoice	19505	310 - Jean-Pierre Pham & Jen Pon		4001 Common Element Fees:Common Element Fees	$401.52	65,697.18
01-11-2020	Invoice	19504	715 - LAVERLY / EDWARDS		-Split-	$340.17	66,037.35
01-11-2020	Invoice	19503	615 - P. GUPTA		-Split-	$340.17	66,377.52
01-11-2020	Invoice	19502	603 Zuber Dinani		-Split-	$386.63	66,764.15
01-11-2020	Invoice	19501	503 - M. FRIMPONG		4001 Common Element Fees:Common Element Fees	$373.01	67,137.16
01-11-2020	Invoice	19500	1610- Kevin Chin Koon Siw		-Split-	$469.84	67,607.00
01-11-2020	Invoice	19499	1608 - Tariq Hajjij		-Split-	$321.57	67,928.57
01-11-2020	Invoice	19498	1204 MADIPOUR / SOLEIMANI		4001 Common Element Fees:Common Element Fees	$373.01	68,301.58
01-11-2020	Invoice	19497	1015 A. POURSHAHID		-Split-	$340.17	68,641.75
01-11-2020	Invoice	19496	1701 - Gordon & Laura Taudien		-Split-	$1,017.62	69,659.37
01-11-2020	Invoice	19495	1504 E. SANTHIRSEGARARY		-Split-	$394.63	70,054.00
01-11-2020	Invoice	19494	1114 R. SHARMA		4001 Common Element Fees:Common Element Fees	$268.29	70,322.29
01-11-2020	Invoice	19493	1105 - Ahmed-Roy Jaber		-Split-	$283.78	70,606.07
01-11-2020	Invoice	19492	1104 K. ZOHORAIN		4001 Common Element Fees:Common Element Fees	$373.01	70,979.08
01-11-2020	Invoice	19491	1003 1055756 ONTARIO INC		-Split-	$386.63	71,365.71
01-11-2020	Invoice	19490	815-Taylor Havart-Labrecque		4001 Common Element Fees:Common Element Fees	$326.54	71,692.25
01-11-2020	Invoice	19489	1405 R / Z KHAN		4001 Common Element Fees:Common Element Fees	$270.15	71,962.40
01-11-2020	Invoice	19488	1315 J. WILSON		-Split-	$340.17	72,302.57
01-11-2020	Invoice	19487	1016 R. SMITH		-Split-	$546.67	72,849.24
01-11-2020	Invoice	19486	804- K. Kumarakuladervan		4001 Common Element Fees:Common Element Fees	$373.01	73,222.25
01-11-2020	Invoice	19485	514 - M. SALIB		-Split-	$281.92	73,504.17
01-11-2020	Invoice	19484	601-Qingyao Che		4001 Common Element Fees:Common Element Fees	$363.72	73,867.89
01-11-2020	Invoice	19483	1609 - Tariq Hajjij		-Split-	$366.98	74,234.87
01-11-2020	Invoice	19482	1004 C. ESCHUK		-Split-	$386.63	74,621.50
01-11-2020	Invoice	19481	908 - Giovanni D'Ambrogio & Antonina D'Ambrogio		4001 Common Element Fees:Common Element Fees	$307.95	74,929.45
01-11-2020	Invoice	19480	708 - Americo & Maria Meirinho		-Split-	$321.57	75,251.02
01-11-2020	Invoice	19479	609 Stefan Laculeanu		4001 Common Element Fees:Common Element Fees	$298.65	75,549.67
01-11-2020	Invoice	19478	511-Christopher Herbert Harper		-Split-	$533.66	76,083.33
01-11-2020	Invoice	19477	507-Ainmire Investments Limited		-Split-	$639.61	76,722.94
01-11-2020	Invoice	19476	401-Alvine&George Nintai		4001 Common Element Fees:Common Element Fees	$363.72	77,086.66
01-11-2020	Invoice	19475	903 - Paul Rizk		4001 Common Element Fees:Common Element Fees	$373.01	77,459.67
01-11-2020	Invoice	19474	BEL- OTTAWA:C-31 BEL-OTTAWA		4003 Common Element Fees:Income Locker Fees	$13.63	77,473.30
01-11-2020	Invoice	19473	716 Min Jae Kim		-Split-	$546.67	78,019.97
01-11-2020	Invoice	19472	1303 - Nesrallah, Joseph and Lody		-Split-	$386.63	78,406.60
01-11-2020	Invoice	19471	905 - C. MCCLUSKEY		4001 Common Element Fees:Common Element Fees	$270.15	78,676.75
01-11-2020	Invoice	19470	713 - P. SOOD		4001 Common Element Fees:Common Element Fees	$263.96	78,940.71
01-11-2020	Invoice	19469	304 - Y. CHAN		4001 Common Element Fees:Common Element Fees	$373.01	79,313.72
01-11-2020	Invoice	19468	510 - J. SUGUITAN		-Split-	$415.14	79,728.86
01-11-2020	Invoice	19467	413 - S. SHIRAZI		4001 Common Element Fees:Common Element Fees	$263.96	79,992.82
01-11-2020	Invoice	19466	314-Irena Sego		4001 Common Element Fees:Common Element Fees	$268.29	80,261.11
01-11-2020	Invoice	19465	916 - Martin Contal & Adriana Marguerettaz		-Split-	$546.67	80,807.78
01-11-2020	Invoice	19464	202 - Archie & Therese McKeller		-Split-	$523.75	81,331.53
01-11-2020	Invoice	19463	505-Robert Gabrys		-Split-	$283.78	81,615.31
01-11-2020	Invoice	19462	403 - Tkets Investments & Management		-Split-	$386.63	82,001.94
01-11-2020	Invoice	19461	1410 D. CREBER		-Split-	$469.84	82,471.78
01-11-2020	Invoice	19460	1215 POURSHAHID/ ABER		-Split-	$340.17	82,811.95
01-11-2020	Invoice	19459	906-Bernadette O'Meara		-Split-	$492.76	83,304.71
01-11-2020	Invoice	19458	702 - Neil Smith		4001 Common Element Fees:Common Element Fees	$311.05	83,615.76
01-11-2020	Invoice	19457	1606 R. THOMPSON		-Split-	$492.76	84,108.52
01-11-2020	Invoice	19456	1406 - Lynda Poulin		-Split-	$492.76	84,601.28
01-11-2020	Invoice	19455	513 - O. HALAWANI		4001 Common Element Fees:Common Element Fees	$263.96	84,865.24
01-11-2020	Invoice	19454	1601 Aksanti (Joe) Ndekwe		-Split-	$377.34	85,242.58
01-11-2020	Invoice	19453	814 Erika Struck		4001 Common Element Fees:Common Element Fees	$268.29	85,510.87
01-11-2020	Invoice	19452	1401- Ashwin Panchapakesan		-Split-	$377.34	85,888.21
01-11-2020	Invoice	19451	911-Yifan Wu		-Split-	$520.03	86,408.24
01-11-2020	Invoice	19450	1505 Jeffrey Francispillai		-Split-	$283.78	86,692.02
01-11-2020	Invoice	19449	1001 Colin Roberts		-Split-	$377.34	87,069.36
01-11-2020	Payment		1504 E. SANTHIRSEGARARY		1010 Chequing 00006-1045301	$ -394.63	86,674.73
01-11-2020	Payment	PAP	BRONSON:312 - BRONSON		1010 Chequing 00006-1045301	$ -520.03	86,154.70
01-11-2020	Payment	PAP	610 Alexander Gillespie		1010 Chequing 00006-1045301	$ -401.52	85,753.18
01-11-2020	Payment	PAP	1107 - Dave & Christa Ingalls		1010 Chequing 00006-1045301	$ -625.99	85,127.19
01-11-2020	Payment	PAP	BRONSON:812 - BRONSON LTD		1010 Chequing 00006-1045301	$ -520.03	84,607.16
01-11-2020	Payment	PAP	BRONSON:311 - BRONSON		1010 Chequing 00006-1045301	$ -520.03	84,087.13
01-11-2020	Payment	PAP	1212 - Michael McKinlay-Key		1010 Chequing 00006-1045301	$ -646.36	83,440.77
01-11-2020	Payment	PAP	205 - Chantal Laroche		1010 Chequing 00006-1045301	$ -680.52	82,760.25
01-11-2020	Invoice	19564	515-Anojan Gunasekaran		-Split-	$381.24	83,141.49
01-11-2020	Invoice	19563	BEL- OTTAWA:E-30- BEL-OTTAWA		4003 Common Element Fees:Income Locker Fees	$13.63	83,155.12
01-11-2020	Invoice	19562	BEL- OTTAWA:A-27 BEL-OTTAWA		4003 Common Element Fees:Income Locker Fees	$13.63	83,168.75
01-11-2020	Invoice	19561	BEL- OTTAWA:B-29 BEL-OTTAWA		4003 Common Element Fees:Income Locker Fees	$13.63	83,182.38
01-11-2020	Invoice	19560	BEL- OTTAWA:A-30 BEL-OTTAWA		4003 Common Element Fees:Income Locker Fees	$13.63	83,196.01
01-11-2020	Invoice	19559	910 - Kendra Seignoret		4001 Common Element Fees:Common Element Fees	$401.52	83,597.53
01-11-2020	Invoice	19558	709-Josee Boone & Coln Burry		-Split-	$366.98	83,964.51
01-11-2020	Invoice	19557	707 Roxane Matin		4001 Common Element Fees:Common Element Fees	$639.61	84,604.12
01-11-2020	Invoice	19556	(608)- Saara Mortensen		4001 Common Element Fees:Common Element Fees	$307.95	84,912.07
01-11-2020	Invoice	19555	512 Emily Shepherdson		-Split-	$588.36	85,500.43
01-11-2020	Invoice	19554	508 Ronak Varma		-Split-	$321.57	85,822.00
01-11-2020	Invoice	19553	414 - Remi Gelinas		4001 Common Element Fees:Common Element Fees	$268.29	86,090.29
01-11-2020	Invoice	19552	338 - Teia De Cesare		-Split-	$376.90	86,467.19
01-11-2020	Invoice	19551	1201 E. XU		-Split-	$377.34	86,844.53
01-11-2020	Invoice	19550	1115 M. TAM		-Split-	$340.17	87,184.70
01-11-2020	Invoice	19549	509-Francisco Delgado& Katerina Dzolganovski		4001 Common Element Fees:Common Element Fees	$298.65	87,483.35
01-11-2020	Invoice	19548	326 - Araz Gostanian		-Split-	$513.22	87,996.57
01-11-2020	Invoice	19547	1612-Veronique Proulx		-Split-	$520.03	88,516.60
01-11-2020	Invoice	19546	1014-Sulav Sharma		4001 Common Element Fees:Common Element Fees	$268.29	88,784.89
01-11-2020	Invoice	19545	1702-Roger Ferland& Michel Brisson		-Split-	$755.04	89,539.93
01-11-2020	Invoice	19544	1604 S. Hosseinzadeh		4001 Common Element Fees:Common Element Fees	$373.01	89,912.94
01-11-2020	Invoice	19543	1109 RIDDELL/DALGLEISH		-Split-	$312.28	90,225.22
01-11-2020	Invoice	19542	1009 M. AMYOTTE		-Split-	$312.28	90,537.50
01-11-2020	Invoice	19541	1008 - Pilca, Mircea & Liana		-Split-	$321.57	90,859.07
01-11-2020	Invoice	19540	1605 M. DIBAEI-IRANI		-Split-	$283.78	91,142.85

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01-11-2020	Invoice	19539	1316- Dennis F Teske		-Split-	$546.67	91,689.52
01-11-2020	Invoice	19538	703 Jordan & Mary Dejonge		4001 Common Element Fees:Common Element Fees	$373.01	92,062.53
01-11-2020	Invoice	19537	1507 Yerke Abildayeva		-Split-	$625.99	92,688.52
01-11-2020	Invoice	19536	1407- Mia Bracanovich		-Split-	$625.99	93,314.51
01-11-2020	Invoice	19535	336 Gloucester N. NEALE		-Split-	$420.10	93,734.61
01-11-2020	Invoice	19534	203 Huy Do		-Split-	$483.47	94,218.08
01-11-2020	Invoice	19533	1301 - Fayeque Townsend-Rahman		4001 Common Element Fees:Common Element Fees	$363.72	94,581.80
01-11-2020	Invoice	19532	1216 I. LAU		-Split-	$601.37	95,183.17
01-11-2020	Invoice	19531	1203 Ziba Feizi		4001 Common Element Fees:Common Element Fees	$373.01	95,556.18
01-11-2020	Invoice	19530	1116 M. COLBERT		-Split-	$546.67	96,102.85
01-11-2020	Invoice	19529	1005 A. CARLSEN		-Split-	$283.78	96,386.63
01-11-2020	Invoice	19528	404-Jaason Geerts		4001 Common Element Fees:Common Element Fees	$373.01	96,759.64
01-11-2020	Invoice	19527	1515 S/J CLEMENT		-Split-	$340.17	97,099.81
01-11-2020	Invoice	19526	1402 - Yuanqing Xu & Zhaohui Deng		-Split-	$324.67	97,424.48
01-11-2020	Invoice	19525	1209-Tomas&Konstantinos Tertigas		-Split-	$312.28	97,736.76
01-11-2020	Invoice	19524	1013 DHILLON/BHULLAR		-Split-	$277.58	98,014.34
01-11-2020	Invoice	19523	516 - 56377 Newfoundland and Labrador Ltd		-Split-	$546.67	98,561.01
01-11-2020	Invoice	19522	415 S. SHIRAZI		4001 Common Element Fees:Common Element Fees	$326.54	98,887.55
01-11-2020	Invoice	19521	309 Cameron Peter Robert Mcnair		4001 Common Element Fees:Common Element Fees	$298.65	99,186.20
01-11-2020	Invoice	19520	204 El Feghali, Rosario		-Split-	$469.84	99,656.04
01-11-2020	Invoice	19519	1511 - Mais Swedan		-Split-	$520.03	100,176.07
01-11-2020	Invoice	19518	1208 - Kyle Dillon		4001 Common Element Fees:Common Element Fees	$307.95	100,484.02
01-11-2020	Invoice	19517	809 - Tisha & Michael Ashford		4001 Common Element Fees:Common Element Fees	$298.65	100,782.67
01-11-2020	Invoice	19516	604 - S. BHANJANA		-Split-	$386.63	101,169.30
01-11-2020	Invoice	19515	1704 - Raymond Theberge		-Split-	$718.92	101,888.22
01-11-2020	Invoice	19514	502 - L. JONES		-Split-	$379.37	102,267.59
01-11-2020	Invoice	19513	501 K.C. TRAN		4001 Common Element Fees:Common Element Fees	$363.72	102,631.31
02-11-2020	Payment	171	908 - Giovanni D'Ambrogio & Antonina D'Ambrogio		1010 Chequing 00006-1045301	$ -307.95	102,323.36
02-11-2020	Payment	001	338 - Teia De Cesare		1010 Chequing 00006-1045301	$ -376.90	101,946.46
02-11-2020	Payment	084	1512 Mok Cher Fong		1010 Chequing 00006-1045301	$ -533.66	101,412.80
02-11-2020	Payment	128	(608)- Saara Mortensen		1010 Chequing 00006-1045301	$ -294.76	101,118.04
03-11-2020	Payment		902 - S. SHIRAZI		1010 Chequing 00006-1045301	$ -311.05	100,806.99
03-11-2020	Payment		901 - R. LIU		1010 Chequing 00006-1045301	$ -377.34	100,429.65
03-11-2020	Payment		816-Ian Seabrook		1010 Chequing 00006-1045301	$ -546.67	99,882.98
03-11-2020	Payment		815-Taylor Havart-Labrecque		1010 Chequing 00006-1045301	$ -326.54	99,556.44
03-11-2020	Payment		814 Erika Struck		1010 Chequing 00006-1045301	$ -268.29	99,288.15
03-11-2020	Payment		813 Anne Pham		1010 Chequing 00006-1045301	$ -318.66	98,969.49
03-11-2020	Payment		811 Iris Abildayeva		1010 Chequing 00006-1045301	$ -520.03	98,449.46
03-11-2020	Payment		810 - D. Stolarsky		1010 Chequing 00006-1045301	$ -456.22	97,993.24
03-11-2020	Payment		809 - Tisha & Michael Ashford		1010 Chequing 00006-1045301	$ -298.65	97,694.59
03-11-2020	Payment		808 - John & Fiona Hargraft		1010 Chequing 00006-1045301	$ -307.95	97,386.64
03-11-2020	Payment		806 - W. DING		1010 Chequing 00006-1045301	$ -492.76	96,893.88
03-11-2020	Payment		805-Marina Sanchez		1010 Chequing 00006-1045301	$ -283.78	96,610.10
03-11-2020	Payment		804- K. Kumarakuladervan		1010 Chequing 00006-1045301	$ -373.01	96,237.09
03-11-2020	Payment		803-Anna Proestakis& Marc Andre Savage		1010 Chequing 00006-1045301	$ -427.71	95,809.38
03-11-2020	Payment		802 - J. SIN		1010 Chequing 00006-1045301	$ -311.05	95,498.33
03-11-2020	Payment		801-Francois Campbell, Stephenny Ng& Brenda Huang		1010 Chequing 00006-1045301	$ -377.34	95,120.99
03-11-2020	Payment		716 Min Jae Kim		1010 Chequing 00006-1045301	$ -546.67	94,574.32
03-11-2020	Payment		715 - LAVERLY / EDWARDS		1010 Chequing 00006-1045301	$ -340.17	94,234.15
03-11-2020	Payment		714-Nathalie St-Pierre		1010 Chequing 00006-1045301	$ -268.29	93,965.86
03-11-2020	Payment		713 - P. SOOD		1010 Chequing 00006-1045301	$ -263.96	93,701.90
03-11-2020	Payment		712 Tsa Chun Liu		1010 Chequing 00006-1045301	$ -533.66	93,168.24
03-11-2020	Payment		710 - D. Stolarsky		1010 Chequing 00006-1045301	$ -456.22	92,712.02
03-11-2020	Payment		709-Josee Boone & Coln Burry		1010 Chequing 00006-1045301	$ -366.98	92,345.04
03-11-2020	Payment		707 Roxane Matin		1010 Chequing 00006-1045301	$ -639.61	91,705.43
03-11-2020	Payment		706 - Joanne and Alan Brothers		1010 Chequing 00006-1045301	$ -424.44	91,280.99
03-11-2020	Payment		705 - R. SABBAK		1010 Chequing 00006-1045301	$ -283.78	90,997.21
03-11-2020	Payment		704 - M. DOUCETT		1010 Chequing 00006-1045301	$ -441.33	90,555.88
03-11-2020	Payment		703 Jordan & Mary Dejonge		1010 Chequing 00006-1045301	$ -373.01	90,182.87
03-11-2020	Payment		1115 M. TAM		1010 Chequing 00006-1045301	$ -340.17	89,842.70
03-11-2020	Payment		1114 R. SHARMA		1010 Chequing 00006-1045301	$ -268.29	89,574.41
03-11-2020	Payment		1112 Carolyn Swabey		1010 Chequing 00006-1045301	$ -520.03	89,054.38
03-11-2020	Payment		1111-Malik Fayed		1010 Chequing 00006-1045301	$ -533.66	88,520.72
03-11-2020	Payment		1110 - Meltzer, Deborah/Adriana & Marcogliese/Michael		1010 Chequing 00006-1045301	$ -469.84	88,050.88
03-11-2020	Payment		1109 RIDDELL/DALGLEISH		1010 Chequing 00006-1045301	$ -312.28	87,738.60
03-11-2020	Payment		1108 - Jean-Francis Cote		1010 Chequing 00006-1045301	$ -307.95	87,430.65
03-11-2020	Payment		1106- ESLAHJOU HOLDINGS INC		1010 Chequing 00006-1045301	$ -492.76	86,937.89
03-11-2020	Payment		708 - Americo & Maria Meirinho		1010 Chequing 00006-1045301	$ -321.57	86,616.32
03-11-2020	Payment		1113-Myrna& Patrick O'Donnell		1010 Chequing 00006-1045301	$ -263.96	86,352.36
03-11-2020	Payment		1013 DHILLON/BHULLAR		1010 Chequing 00006-1045301	$ -277.58	86,074.78
03-11-2020	Payment		1105 - Ahmed-Roy Jaber		1010 Chequing 00006-1045301	$ -283.78	85,791.00
03-11-2020	Payment		1104 K. ZOHORAIN		1010 Chequing 00006-1045301	$ -373.01	85,417.99
03-11-2020	Payment		1103 G. YEE		1010 Chequing 00006-1045301	$ -386.63	85,031.36
03-11-2020	Payment		1102-Melissa Felian		1010 Chequing 00006-1045301	$ -311.05	84,720.31
03-11-2020	Payment		1101 Nadarajah Arumugam		1010 Chequing 00006-1045301	$ -377.34	84,342.97
03-11-2020	Payment		1016 R. SMITH		1010 Chequing 00006-1045301	$ -546.67	83,796.30
03-11-2020	Payment		1015 A. POURSHAHID		1010 Chequing 00006-1045301	$ -340.17	83,456.13
03-11-2020	Payment		1014-Sulav Sharma		1010 Chequing 00006-1045301	$ -268.29	83,187.84
03-11-2020	Payment		1012-Mathieu Legault		1010 Chequing 00006-1045301	$ -520.03	82,667.81
03-11-2020	Payment		1011-Adam& Jessica Murphy		1010 Chequing 00006-1045301	$ -520.03	82,147.78
03-11-2020	Payment		1010 - Lauren Schwindt		1010 Chequing 00006-1045301	$ -401.52	81,746.26
03-11-2020	Payment		1009 M. AMYOTTE		1010 Chequing 00006-1045301	$ -312.28	81,433.98
03-11-2020	Payment		1008 - Pilca, Mircea & Liana		1010 Chequing 00006-1045301	$ -321.57	81,112.41
03-11-2020	Payment		1007- Alexandre Coutin		1010 Chequing 00006-1045301	$ -639.61	80,472.80
03-11-2020	Payment		1006 - Diya Bouchedid		1010 Chequing 00006-1045301	$ -424.44	80,048.36
03-11-2020	Payment		1005 A. CARLSEN		1010 Chequing 00006-1045301	$ -283.78	79,764.58
03-11-2020	Payment		1004 C. ESCHUK		1010 Chequing 00006-1045301	$ -386.63	79,377.95
03-11-2020	Payment		1003 1055756 ONTARIO INC		1010 Chequing 00006-1045301	$ -386.63	78,991.32
03-11-2020	Payment		1002 J. SELVARATNAM		1010 Chequing 00006-1045301	$ -311.05	78,680.27
03-11-2020	Payment		1001 Colin Roberts		1010 Chequing 00006-1045301	$ -377.34	78,302.93
03-11-2020	Payment		313 S. BRAICH		1010 Chequing 00006-1045301	$ -277.58	78,025.35
03-11-2020	Payment		1606 R. THOMPSON		1010 Chequing 00006-1045301	$ -492.76	77,532.59
03-11-2020	Payment		330-Fereshteh Bolandi		1010 Chequing 00006-1045301	$ -461.17	77,071.42
03-11-2020	Payment		807 - Jennifer Satov		1010 Chequing 00006-1045301	$ -625.99	76,445.43
03-11-2020	Payment		702 - Neil Smith		1010 Chequing 00006-1045301	$ -311.05	76,134.38
03-11-2020	Payment		701 - CASH		1010 Chequing 00006-1045301	$ -377.34	75,757.04
03-11-2020	Payment		616 - D. Bandoro		1010 Chequing 00006-1045301	$ -546.67	75,210.37

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03-11-2020	Payment		615 - P. GUPTA		1010 Chequing 00006-1045301	$ -340.17	74,870.20
03-11-2020	Payment		613 - Kathryn Bodkin		1010 Chequing 00006-1045301	$ -263.96	74,606.24
03-11-2020	Payment		612 - NATION DRYWALL		1010 Chequing 00006-1045301	$ -533.66	74,072.58
03-11-2020	Payment		611 - Judith Pin		1010 Chequing 00006-1045301	$ -520.03	73,552.55
03-11-2020	Payment		609 Stefan Laculeanu		1010 Chequing 00006-1045301	$ -298.65	73,253.90
03-11-2020	Payment		607-Ryan Arnold		1010 Chequing 00006-1045301	$ -625.99	72,627.91
03-11-2020	Payment		606 - Cody Mombourquette		1010 Chequing 00006-1045301	$ -424.44	72,203.47
03-11-2020	Payment		605 - P. BIGGS		1010 Chequing 00006-1045301	$ -283.78	71,919.69
03-11-2020	Payment		604 - S. BHANJANA		1010 Chequing 00006-1045301	$ -386.63	71,533.06
03-11-2020	Payment		603 Zuber Dinani		1010 Chequing 00006-1045301	$ -386.63	71,146.43
03-11-2020	Payment		601-Qingyao Che		1010 Chequing 00006-1045301	$ -363.72	70,782.71
03-11-2020	Payment		516 - 56377 Newfoundland and Labrador Ltd		1010 Chequing 00006-1045301	$ -546.67	70,236.04
03-11-2020	Payment		515-Anojan Gunasekaran		1010 Chequing 00006-1045301	$ -381.24	69,854.80
03-11-2020	Payment		514 - M. SALIB		1010 Chequing 00006-1045301	$ -281.92	69,572.88
03-11-2020	Payment		513 - O. HALAWANI		1010 Chequing 00006-1045301	$ -263.96	69,308.92
03-11-2020	Payment		512 Emily Shepherdson		1010 Chequing 00006-1045301	$ -588.36	68,720.56
03-11-2020	Payment		511-Christopher Herbert Harper		1010 Chequing 00006-1045301	$ -533.66	68,186.90
03-11-2020	Payment		510 - J. SUGUITAN		1010 Chequing 00006-1045301	$ -415.14	67,771.76
03-11-2020	Payment		509-Francisco Delgado& Katerina Dzolganovski		1010 Chequing 00006-1045301	$ -298.65	67,473.11
03-11-2020	Payment		508 Ronak Varma		1010 Chequing 00006-1045301	$ -321.57	67,151.54
03-11-2020	Payment		507-Ainmire Investments Limited		1010 Chequing 00006-1045301	$ -639.61	66,511.93
03-11-2020	Payment		506-Emily Thoma		1010 Chequing 00006-1045301	$ -424.44	66,087.49
03-11-2020	Payment		505-Robert Gabrys		1010 Chequing 00006-1045301	$ -283.78	65,803.71
03-11-2020	Payment		308 Kelly Anne & Andres Jose Cuan		1010 Chequing 00006-1045301	$ -307.95	65,495.76
03-11-2020	Payment		307 Monika Taing		1010 Chequing 00006-1045301	$ -584.91	64,910.85
03-11-2020	Payment		306 Andrew Shaver & Paul Sobol		1010 Chequing 00006-1045301	$ -424.44	64,486.41
03-11-2020	Payment		305 A. KHETANI		1010 Chequing 00006-1045301	$ -270.15	64,216.26
03-11-2020	Payment		328 - Senthilvel Varatharajah		1010 Chequing 00006-1045301	$ -472.14	63,744.12
03-11-2020	Payment		1405 R / Z KHAN		1010 Chequing 00006-1045301	$ -270.15	63,473.97
03-11-2020	Payment		304 - Y. CHAN		1010 Chequing 00006-1045301	$ -373.01	63,100.96
03-11-2020	Payment		303-Jean-Pierre Abboud		1010 Chequing 00006-1045301	$ -386.63	62,714.33
03-11-2020	Payment		302 Shanmugathasan Sahathevan		1010 Chequing 00006-1045301	$ -311.05	62,403.28
03-11-2020	Payment		208 Jean-Philippe Boulet		1010 Chequing 00006-1045301	$ -873.83	61,529.45
03-11-2020	Payment		207 Naomi Simon		1010 Chequing 00006-1045301	$ -452.32	61,077.13
03-11-2020	Payment		206 - Hayen Thu Thi Nguyen		1010 Chequing 00006-1045301	$ -463.64	60,613.49
03-11-2020	Payment		204 El Feghali, Rosario		1010 Chequing 00006-1045301	$ -469.84	60,143.65
03-11-2020	Payment		203 Huy Do		1010 Chequing 00006-1045301	$ -483.47	59,660.18
03-11-2020	Payment		202 - Archie & Therese McKeller		1010 Chequing 00006-1045301	$ -523.75	59,136.43
03-11-2020	Payment		201-Chloe Sifton		1010 Chequing 00006-1045301	$ -418.42	58,718.01
03-11-2020	Payment		1704 - Raymond Theberge		1010 Chequing 00006-1045301	$ -718.92	57,999.09
03-11-2020	Payment		1703 D. KOPIL		1010 Chequing 00006-1045301	$ -731.31	57,267.78
03-11-2020	Payment		1615 K. ANANDAVEL		1010 Chequing 00006-1045301	$ -340.17	56,927.61
03-11-2020	Payment		1614 S. BLANE		1010 Chequing 00006-1045301	$ -281.92	56,645.69
03-11-2020	Payment		1613 - Kaleigh Dowsett		1010 Chequing 00006-1045301	$ -277.58	56,368.11
03-11-2020	Payment		1612-Veronique Proulx		1010 Chequing 00006-1045301	$ -520.03	55,848.08
03-11-2020	Payment		1611 - Amiraslan Eskandari		1010 Chequing 00006-1045301	$ -533.66	55,314.42
03-11-2020	Payment		1610- Kevin Chin Koon Siw		1010 Chequing 00006-1045301	$ -469.84	54,844.58
03-11-2020	Payment		1609 - Tariq Hajjij		1010 Chequing 00006-1045301	$ -366.98	54,477.60
03-11-2020	Payment		1607 S. LAPOINTE		1010 Chequing 00006-1045301	$ -666.86	53,810.74
03-11-2020	Payment		1605 M. DIBAEI-IRANI		1010 Chequing 00006-1045301	$ -283.78	53,526.96
03-11-2020	Payment		1604 S. Hosseinzadeh		1010 Chequing 00006-1045301	$ -373.01	53,153.95
03-11-2020	Payment		1314-Mostafa Mohammed Khafagy		1010 Chequing 00006-1045301	$ -268.29	52,885.66
03-11-2020	Payment		1313-Ali Imankhani		1010 Chequing 00006-1045301	$ -263.96	52,621.70
03-11-2020	Payment		1310- Erin and Christian Dickens		1010 Chequing 00006-1045301	$ -469.84	52,151.86
03-11-2020	Payment		1309 - Melissa Gauvreau		1010 Chequing 00006-1045301	$ -298.65	51,853.21
03-11-2020	Payment		1308 - Gan Xia & Jin Ma		1010 Chequing 00006-1045301	$ -307.95	51,545.26
03-11-2020	Payment		1307 - Ashley Kling & Arthur David		1010 Chequing 00006-1045301	$ -639.61	50,905.65
03-11-2020	Payment		1306 - Jason Mulligan		1010 Chequing 00006-1045301	$ -479.14	50,426.51
03-11-2020	Payment		1305 K. DI CIOCCIO		1010 Chequing 00006-1045301	$ -283.78	50,142.73
03-11-2020	Payment		1304 - Susan Xian Xue Meng		1010 Chequing 00006-1045301	$ -386.63	49,756.10
03-11-2020	Payment		1303 - Nesrallah, Joseph and Lody		1010 Chequing 00006-1045301	$ -386.63	49,369.47
03-11-2020	Payment		1302 N. BARAKAT		1010 Chequing 00006-1045301	$ -324.67	49,044.80
03-11-2020	Payment		1301 - Fayeque Townsend-Rahman		1010 Chequing 00006-1045301	$ -363.72	48,681.08
03-11-2020	Payment		1216 I. LAU		1010 Chequing 00006-1045301	$ -601.37	48,079.71
03-11-2020	Payment		1215 POURSHAHID/ ABER		1010 Chequing 00006-1045301	$ -340.17	47,739.54
03-11-2020	Payment		1214 Erik Thuswaldner		1010 Chequing 00006-1045301	$ -281.92	47,457.62
03-11-2020	Payment		1213-Wei Chun Wang		1010 Chequing 00006-1045301	$ -263.96	47,193.66
03-11-2020	Payment		1211-Mirna Josefina & Cristina Elena Amiama Niel		1010 Chequing 00006-1045301	$ -465.33	46,728.33
03-11-2020	Payment		1210 R. Rasakumar		1010 Chequing 00006-1045301	$ -456.22	46,272.11
03-11-2020	Payment		1209-Tomas&Konstantinos Tertigas		1010 Chequing 00006-1045301	$ -312.28	45,959.83
03-11-2020	Payment		1208 - Kyle Dillon		1010 Chequing 00006-1045301	$ -307.95	45,651.88
03-11-2020	Payment		1207 - Luciana Scafita		1010 Chequing 00006-1045301	$ -639.61	45,012.27
03-11-2020	Payment		1205 M. DICIOCCIO		1010 Chequing 00006-1045301	$ -283.78	44,728.49
03-11-2020	Payment		1204 MADIPOUR / SOLEIMANI		1010 Chequing 00006-1045301	$ -373.01	44,355.48
03-11-2020	Payment		1203 Ziba Feizi		1010 Chequing 00006-1045301	$ -373.01	43,982.47
03-11-2020	Payment		1202 - Helen Du		1010 Chequing 00006-1045301	$ -311.05	43,671.42
03-11-2020	Payment		1201 E. XU		1010 Chequing 00006-1045301	$ -377.34	43,294.08
03-11-2020	Payment		1116 M. COLBERT		1010 Chequing 00006-1045301	$ -546.67	42,747.41
03-11-2020	Payment		502 - L. JONES		1010 Chequing 00006-1045301	$ -379.37	42,368.04
03-11-2020	Payment		501 K.C. TRAN		1010 Chequing 00006-1045301	$ -363.72	42,004.32
03-11-2020	Payment		415 S. SHIRAZI		1010 Chequing 00006-1045301	$ -326.54	41,677.78
03-11-2020	Payment		414 - Remi Gelinas		1010 Chequing 00006-1045301	$ -268.29	41,409.49
03-11-2020	Payment		413 - S. SHIRAZI		1010 Chequing 00006-1045301	$ -263.96	41,145.53
03-11-2020	Payment		412- David Macartney		1010 Chequing 00006-1045301	$ -533.66	40,611.87
03-11-2020	Payment		411 - Nicholas & Cindy Choi		1010 Chequing 00006-1045301	$ -520.03	40,091.84
03-11-2020	Payment		410 - Meghan McCourt		1010 Chequing 00006-1045301	$ -415.14	39,676.70
03-11-2020	Payment		409 Yan Zhang		1010 Chequing 00006-1045301	$ -298.65	39,378.05
03-11-2020	Payment		408 J. LEUNG		1010 Chequing 00006-1045301	$ -307.95	39,070.10
03-11-2020	Payment		407 Hermilia Montejo-Delgado		1010 Chequing 00006-1045301	$ -625.99	38,444.11
03-11-2020	Payment		406 - Harmanpreet Singh Sehmbi		1010 Chequing 00006-1045301	$ -479.14	37,964.97
03-11-2020	Payment		405 B. CLARK		1010 Chequing 00006-1045301	$ -270.15	37,694.82
03-11-2020	Payment		404-Jaason Geerts		1010 Chequing 00006-1045301	$ -373.01	37,321.81
03-11-2020	Payment		403 - Tkets Investments & Management		1010 Chequing 00006-1045301	$ -386.63	36,935.18
03-11-2020	Payment		402 S. BAGAVATSINGAM		1010 Chequing 00006-1045301	$ -311.05	36,624.13
03-11-2020	Payment		916 - Martin Contal & Adriana Marguerettaz		1010 Chequing 00006-1045301	$ -1,093.34	35,530.79
03-11-2020	Payment		915 S. GUPTA		1010 Chequing 00006-1045301	$ -340.17	35,190.62
03-11-2020	Payment		401-Alvine&George Nintai		1010 Chequing 00006-1045301	$ -363.72	34,826.90

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03-11-2020	Payment		336 Gloucester N. NEALE		1010 Chequing 00006-1045301	$ -420.10	34,406.80
03-11-2020	Payment		334 - Joseph Saab		1010 Chequing 00006-1045301	$ -406.47	34,000.33
03-11-2020	Payment		332-Dale Michael Branton		1010 Chequing 00006-1045301	$ -461.17	33,539.16
03-11-2020	Payment		326 - Araz Gostanian		1010 Chequing 00006-1045301	$ -513.22	33,025.94
03-11-2020	Payment		324-Mengya Zhou		1010 Chequing 00006-1045301	$ -513.22	32,512.72
03-11-2020	Payment		316 Jo-Anne Charlebois		1010 Chequing 00006-1045301	$ -873.83	31,638.89
03-11-2020	Payment		315 B. MCCLUSKEY		1010 Chequing 00006-1045301	$ -340.17	31,298.72
03-11-2020	Payment		314-Irena Sego		1010 Chequing 00006-1045301	$ -268.29	31,030.43
03-11-2020	Payment		310 - Jean-Pierre Pham & Jen Pon		1010 Chequing 00006-1045301	$ -401.52	30,628.91
03-11-2020	Payment		309 Cameron Peter Robert Mcnair		1010 Chequing 00006-1045301	$ -298.65	30,330.26
03-11-2020	Payment		1603 C. YEE		1010 Chequing 00006-1045301	$ -386.63	29,943.63
03-11-2020	Payment		1602 - Joseph & Lorraine Belanger		1010 Chequing 00006-1045301	$ -324.67	29,618.96
03-11-2020	Payment		1601 Aksanti (Joe) Ndekwe		1010 Chequing 00006-1045301	$ -377.34	29,241.62
03-11-2020	Payment		1515 S/J CLEMENT		1010 Chequing 00006-1045301	$ -340.17	28,901.45
03-11-2020	Payment		1513 - Yuri & Olena Sokolov		1010 Chequing 00006-1045301	$ -263.96	28,637.49
03-11-2020	Payment		1511 - Mais Swedan		1010 Chequing 00006-1045301	$ -520.03	28,117.46
03-11-2020	Payment		1510 S. HAMOUDEH		1010 Chequing 00006-1045301	$ -469.84	27,647.62
03-11-2020	Payment		1509 Marina Sanchez		1010 Chequing 00006-1045301	$ -312.28	27,335.34
03-11-2020	Payment		1508 1727827 ONTARIO INC		1010 Chequing 00006-1045301	$ -362.65	26,972.69
03-11-2020	Payment		1507 Yerke Abildayeva		1010 Chequing 00006-1045301	$ -625.99	26,346.70
03-11-2020	Payment		1506- MARC CARRIERE		1010 Chequing 00006-1045301	$ -424.44	25,922.26
03-11-2020	Payment		1503-Caroline Tosoni & David Eves		1010 Chequing 00006-1045301	$ -373.01	25,549.25
03-11-2020	Payment		914-Nam Tang& Thuy Le		1010 Chequing 00006-1045301	$ -268.29	25,280.96
03-11-2020	Payment		913 M. SAIKALEY		1010 Chequing 00006-1045301	$ -277.58	25,003.38
03-11-2020	Payment		912 Nargiza Sarkulova		1010 Chequing 00006-1045301	$ -520.03	24,483.35
03-11-2020	Payment		911-Yifan Wu		1010 Chequing 00006-1045301	$ -520.03	23,963.32
03-11-2020	Payment		910 - Kendra Seignoret		1010 Chequing 00006-1045301	$ -401.52	23,561.80
03-11-2020	Payment		909- Dominic Lozada		1010 Chequing 00006-1045301	$ -312.28	23,249.52
03-11-2020	Payment		907 - Ryan Smith		1010 Chequing 00006-1045301	$ -625.99	22,623.53
03-11-2020	Payment		906-Bernadette O'Meara		1010 Chequing 00006-1045301	$ -492.76	22,130.77
03-11-2020	Payment		905 - C. MCCLUSKEY		1010 Chequing 00006-1045301	$ -270.15	21,860.62
03-11-2020	Payment		904 - A/R SHARMA		1010 Chequing 00006-1045301	$ -386.63	21,473.99
03-11-2020	Payment		903 - Paul Rizk		1010 Chequing 00006-1045301	$ -373.01	21,100.98
03-11-2020	Payment		614 - W. HADDAD		1010 Chequing 00006-1045301	$ -281.92	20,819.06
03-11-2020	Payment		602 - S. SHIRAZI		1010 Chequing 00006-1045301	$ -311.05	20,508.01
03-11-2020	Payment		504 - J. CHEUNG		1010 Chequing 00006-1045301	$ -386.63	20,121.38
03-11-2020	Payment		503 - M. FRIMPONG		1010 Chequing 00006-1045301	$ -373.01	19,748.37
03-11-2020	Payment		301-Alin Faca		1010 Chequing 00006-1045301	$ -418.42	19,329.95
03-11-2020	Payment		1702-Roger Ferland& Michel Brisson		1010 Chequing 00006-1045301	$ -755.04	18,574.91
03-11-2020	Payment		1608 - Tariq Hajjij		1010 Chequing 00006-1045301	$ -321.57	18,253.34
03-11-2020	Payment		1312 - Shawn Hashmi		1010 Chequing 00006-1045301	$ -465.33	17,788.01
03-11-2020	Payment		1311- Angela Wen And Qun Lei		1010 Chequing 00006-1045301	$ -533.66	17,254.35
03-11-2020	Payment		1502 - Tariq Hajjaj		1010 Chequing 00006-1045301	$ -311.05	16,943.30
03-11-2020	Payment		1501 J. ABOUD		1010 Chequing 00006-1045301	$ -363.72	16,579.58
03-11-2020	Payment		1414 8740445 Canada Inc		1010 Chequing 00006-1045301	$ -762.30	15,817.28
03-11-2020	Payment		1413 M. GINDI SALIB		1010 Chequing 00006-1045301	$ -277.58	15,539.70
03-11-2020	Payment		1412- Mallory MacDonald		1010 Chequing 00006-1045301	$ -520.03	15,019.67
03-11-2020	Payment		1411-Mroz		1010 Chequing 00006-1045301	$ -520.03	14,499.64
03-11-2020	Payment		1410 D. CREBER		1010 Chequing 00006-1045301	$ -469.84	14,029.80
03-11-2020	Payment		1409 - Henrich Neuwirth		1010 Chequing 00006-1045301	$ -298.65	13,731.15
03-11-2020	Payment		1408 - David J. Abel		1010 Chequing 00006-1045301	$ -307.95	13,423.20
03-11-2020	Payment		1407- Mia Bracanovich		1010 Chequing 00006-1045301	$ -625.99	12,797.21
03-11-2020	Payment		1406 - Lynda Poulin		1010 Chequing 00006-1045301	$ -492.76	12,304.45
03-11-2020	Payment		1404 - Dimitry and Larisa Stolarsky		1010 Chequing 00006-1045301	$ -373.01	11,931.44
03-11-2020	Payment		1403-Francois Campbell, Stephenny Ng & Brenda Huang		1010 Chequing 00006-1045301	$ -373.01	11,558.43
03-11-2020	Payment		1402 - Yuanqing Xu & Zhaohui Deng		1010 Chequing 00006-1045301	$ -324.67	11,233.76
03-11-2020	Payment		1401- Ashwin Panchapakesan		1010 Chequing 00006-1045301	$ -377.34	10,856.42
03-11-2020	Payment		1316- Dennis F Teske		1010 Chequing 00006-1045301	$ -546.67	10,309.75
03-11-2020	Payment		1315 J. WILSON		1010 Chequing 00006-1045301	$ -340.17	9,969.58
03-11-2020	Payment		1206 K. LAI		1010 Chequing 00006-1045301	$ -492.76	9,476.82
04-11-2020	Journal Entry	WO1832		302 NSF 2020-11-04	-Split-	$311.05	9,787.87
04-11-2020	Payment	PAP	(711) - Antoine Lavoie/Martin Caron		1010 Chequing 00006-1045301	$ -465.33	9,322.54
04-11-2020	Invoice	19566	302 Shanmugathasan Sahathevan		-Split-	$45.00	9,367.54
16-11-2020	Payment	PAP	1007- Alexandre Coutin		1010 Chequing 00006-1045301	$ -1,464.22	7,903.32
16-11-2020	Payment	003	1701 - Gordon & Laura Taudien		1010 Chequing 00006-1045301	$ -1,017.62	6,885.70
19-11-2020	Payment	PAP	1407- Mia Bracanovich		1010 Chequing 00006-1045301	$ -570.41	6,315.29
20-11-2020	Payment	002597	BEL- OTTAWA		1010 Chequing 00006-1045301	$ -1,201.49	5,113.80
24-11-2020	Invoice	19567	1212 - Michael McKinlay-Key		4020 Common Element Fees:Key Replacement	$8.00	5,121.80
26-11-2020	Payment	e-transfer	1505 Jeffrey Francispillai		1010 Chequing 00006-1045301	$ -283.78	4,838.02
26-11-2020	Payment	e-transfer	1505 Jeffrey Francispillai		1010 Chequing 00006-1045301	$ -283.78	4,554.24
26-11-2020	Payment	e-transfer	1505 Jeffrey Francispillai		1010 Chequing 00006-1045301	$ -283.78	4,270.46
30-11-2020	Invoice	19824	1615 K. ANANDAVEL		5501 General Repairs & Maintenance:Reimbursable expense	$50.85	4,321.31
Total for 1100 Accounts Receivable						**$ -2,364.53**	
1101 Misc Receivables							
Beginning Balance							4,513.13
Total for 1101 Misc Receivables							
1110 Provision for doubtful accounts							
Beginning Balance							-8,738.30
Total for 1110 Provision for doubtful accounts							
1300 Prepaid Expenses							
Beginning Balance							1,095.91
30-11-2020	Journal Entry	WO1850		CAO Fee Expense Nov 2020	-Split-	$ -180.00	915.91
30-11-2020	Journal Entry	WO1849		Reclass quarterly water treatment invoice	-Split-	$562.74	1,478.65
30-11-2020	Journal Entry	WO1850		Bin Buddy Rental Expense Nov 2020	-Split-	$ -97.93	1,380.72
30-11-2020	Journal Entry	WO1850		Water Treatment Expense Nov 2020	-Split-	$ -187.58	1,193.14
Total for 1300 Prepaid Expenses						**$97.23**	
1016 Investments							
Beginning Balance							801,430.00
Total for 1016 Investments							
1130 Reserve Accrued Interest Receivables							
Beginning Balance							8,342.00
Total for 1130 Reserve Accrued Interest Receivables							

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2000 Accounts Payable							
Beginning Balance							45,347.25
01-11-2020	Bill	4232	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/12935	5801 Administrative & Professional Expenses:Property Management Fees	$11,763.25	57,110.50
01-11-2020	Bill	58830	WMC Water Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13079	5441 Contracts:Contracts Water Treatment System	$562.74	57,673.24
01-11-2020	Bill	3386	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/12962	5040 Utilities:Telecom expenses	$67.80	57,741.04
01-11-2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		1010 Chequing 00006-1045301	$ -11,763.25	45,977.79
01-11-2020	Bill	3384	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/12958	5411 Contracts:Superintendent	$5,339.25	51,317.04
02-11-2020	Bill Payment (Cheque)	CWE4184	Extermination Regionex Extermination Inc		1010 Chequing 00006-1045301	$ -50.85	51,266.19
02-11-2020	Bill Payment (Cheque)	CWE4183	Ainger Communications & Security Inc.		1010 Chequing 00006-1045301	$ -138.99	51,127.20
02-11-2020	Bill Payment (Cheque)	CWE4171	Kean Plumbing Inc		1010 Chequing 00006-1045301	$ -2,898.45	48,228.75
02-11-2020	Bill Payment (Cheque)	CWE4170	Paramount Door & Window Service Inc		1010 Chequing 00006-1045301	$ -1,532.71	46,696.04
02-11-2020	Bill Payment (Cheque)	CWE4169	Evolution Building Services		1010 Chequing 00006-1045301	$ -293.78	46,402.26
02-11-2020	Bill Payment (Cheque)	CWE4168	10424161 Canada Inc		1010 Chequing 00006-1045301	$ -104.38	46,297.88
02-11-2020	Bill Payment (Cheque)	5145	Canadian Lock and Supply Ltd.		1010 Chequing 00006-1045301	$ -189.73	46,108.15
02-11-2020	Bill Payment (Cheque)	5144	Rahel's Eco-Cleaning Services Ltd.		1010 Chequing 00006-1045301	$ -227.58	45,880.57
02-11-2020	Bill Payment (Cheque)	5143	Rahel's Eco-Cleaning Services Ltd.		1010 Chequing 00006-1045301	$ -6,325.04	39,555.53
02-11-2020	Bill Payment (Cheque)	CWE4212	10424161 Canada Inc		1010 Chequing 00006-1045301	$ -2,567.81	36,987.72
02-11-2020	Bill Payment (Cheque)	CWE4213	Ottawa Mechanical Contracting Inc.		1010 Chequing 00006-1045301	$ -316.40	36,671.32
02-11-2020	Bill Payment (Cheque)	CWE4253	Pivotech Doors Inc.		1010 Chequing 00006-1045301	$ -146.90	36,524.42
02-11-2020	Bill Payment (Cheque)	CWE4254	PAPER SIGN MAN INC.		1010 Chequing 00006-1045301	$ -107.35	36,417.07
02-11-2020	Bill Payment (Cheque)	CWE4334	Walmar Ventilation Products		1010 Chequing 00006-1045301	$ -180.35	36,236.72
02-11-2020	Bill Payment (Cheque)	CWE4332	Ainger Communications & Security Inc.		1010 Chequing 00006-1045301	$ -199.45	36,037.27
04-11-2020	Bill	43214	Pivotech Doors Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13081	5419 Contracts:Garage Door- PM	$186.11	36,223.38
04-11-2020	Bill	585599	Denis Office Supplies and Furniture	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13226	5502 General Repairs & Maintenance:Building supplies	$79.08	36,302.46
04-11-2020	Bill	3130	Canadian Lock and Supply Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13147	5503 General Repairs & Maintenance:General Repairs & Maint	$110.18	36,412.64
06-11-2020	Bill Payment (Cheque)	CWP12061	Enbridge		1010 Chequing 00006-1045301	$ -1,507.28	34,905.36
06-11-2020	Bill	14121	Ottawa Mechanical Contracting Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13274	5440 Contracts:HVAC Maintenance	$1,186.50	36,091.86
09-11-2020	Bill	201109 240752029304	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13751	5040 Utilities:Telecom expenses	$120.90	36,212.76
09-11-2020	Bill	3554451	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13668	5520 General Repairs & Maintenance:General HVAC R&M	$80.00	36,292.76
10-11-2020	Bill	1835805	thyssenkrupp Elevator (Canada) Limited	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/12131	5525 General Repairs & Maintenance:Elevator	$467.60	36,760.36
10-11-2020	Bill	1000057297	thyssenkrupp Elevator (Canada) Limited	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/12098	5525 General Repairs & Maintenance:Elevator	$11,300.00	48,060.36
10-11-2020	Bill	3554450	TECHNICAL STANDARDS AND SAFETY AUTHORITY	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13629	5520 General Repairs & Maintenance:General HVAC R&M	$80.00	48,140.36
11-11-2020	Bill	43369	Pivotech Doors Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/14312	5419 Contracts:Garage Door- PM	$146.90	48,287.26
11-11-2020	Bill	8530	Evolution Building Services	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13574	5504 General Repairs & Maintenance:Emergency Calls	$293.78	48,581.04
12-11-2020	Bill Payment (Cheque)	CWP12398	Enercare Connections Inc.		1010 Chequing 00006-1045301	$ -9,819.31	38,761.73
12-11-2020	Bill	3413	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13503	5431 Contracts:Concierge/ Security	$2,567.81	41,329.54
12-11-2020	Bill Payment (Cheque)	5146	Canadian Lock and Supply Ltd.		1010 Chequing 00006-1045301	$ -110.18	41,219.36
13-11-2020	Bill Payment (Cheque)	CWE4465	WMC Water Management		1010 Chequing 00006-1045301	$ -562.74	40,656.62
13-11-2020	Bill Payment (Cheque)	CWE4464	Pivotech Doors Inc.		1010 Chequing 00006-1045301	$ -186.11	40,470.51
13-11-2020	Bill Payment (Cheque)	CWE4443	Snelling Paper & Sanitation Ltd		1010 Chequing 00006-1045301	$ -185.30	40,285.21
13-11-2020	Bill Payment (Cheque)	CWE4442	10424161 Canada Inc		1010 Chequing 00006-1045301	$ -8,322.04	31,963.17
13-11-2020	Bill Payment (Cheque)	CWE4361	Ottawa Mechanical Contracting Inc.		1010 Chequing 00006-1045301	$ -220.35	31,742.82
13-11-2020	Bill Payment (Cheque)	CWE4360	11422154 Canada Inc		1010 Chequing 00006-1045301	$ -3,322.20	28,420.62
13-11-2020	Bill Payment (Cheque)	CWE4359	Pyron Fire Protection Inc		1010 Chequing 00006-1045301	$ -169.50	28,251.12
13-11-2020	Bill Payment (Cheque)	CWE4333	Pyron Fire Protection Inc		1010 Chequing 00006-1045301	$ -247.48	28,003.64
13-11-2020	Bill Payment (Cheque)	CWE3819	Preston Hardware		1010 Chequing 00006-1045301	$ -380.80	27,622.84
13-11-2020	Bill	INO1544261	Preston Hardware	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13618	5502 General Repairs & Maintenance:Building supplies	$33.14	27,655.98
13-11-2020	Bill	IN01533836	Preston Hardware	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13551	5502 General Repairs & Maintenance:Building supplies	$209.29	27,865.27
13-11-2020	Bill	IN01511426	Preston Hardware	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13546	5502 General Repairs & Maintenance:Building supplies	$24.47	27,889.74
13-11-2020	Bill	IN01509478	Preston Hardware	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13616	5502 General Repairs & Maintenance:Building supplies	$139.76	28,029.50
13-11-2020	Bill	IN01508362	Preston Hardware	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13612	5502 General Repairs & Maintenance:Building supplies	$16.90	28,046.40
13-11-2020	Bill	IN01507375	Preston Hardware	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13611	5502 General Repairs & Maintenance:Building supplies	$116.99	28,163.39
16-11-2020	Bill Payment	CWP12559	Hydro Ottawa		1010 Chequing 00006-1045301	$ -18.07	28,145.32

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	(Cheque)						
16-11-2020	Bill	92031	Pyron Fire Protection Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13977	5460 Contracts:Fire and Safety Systems	$475.56	28,620.88
17-11-2020	Bill	3047	Rahel's Eco-Cleaning Services Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13953	5410 Contracts:Building Cleaning	$6,099.04	34,719.92
17-11-2020	Bill	3048	Rahel's Eco-Cleaning Services Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13955	5410 Contracts:Building Cleaning	$135.60	34,855.52
17-11-2020	Bill	522001791459	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/14100	5010 Utilities:Gas	$9,482.66	44,338.18
17-11-2020	Bill	3049	Rahel's Eco-Cleaning Services Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13952	5503 General Repairs & Maintenance:General Repairs & Maint	$237.30	44,575.48
17-11-2020	Bill	3050	Rahel's Eco-Cleaning Services Ltd.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/13954	5410 Contracts:Building Cleaning	$309.17	44,884.65
18-11-2020	Bill Payment (Cheque)	CWP12822	City of Ottawa Water & Sewer		1010 Chequing 00006-1045301	$ -2,814.76	42,069.89
18-11-2020	Bill Payment (Cheque)	CWP12823	City of Ottawa Water & Sewer		1010 Chequing 00006-1045301	$ -4,926.19	37,143.70
20-11-2020	Bill	414893	Extermination Regionex Extermination Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/14345	5473 Contracts:Pest Control	$50.85	37,194.55
20-11-2020	Bill	3429	10424161 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/14067	5501 General Repairs & Maintenance:Reimbursable expense	$50.85	37,245.40
25-11-2020	Bill	2020-11-25 3819460349	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/14699	5020 Utilities:Hydro	$17.81	37,263.21
25-11-2020	Bill	203739593201201125	Enercare Connections Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/14536	5020 Utilities:Hydro	$10,586.87	47,850.08
25-11-2020	Bill	4299	Capital Integral Property Management	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/14077	2009 Accrued Liabilities - Other	$50.00	47,900.08
26-11-2020	Bill	29931338	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/14642	5030 Utilities:Water & Sewer	$2,686.72	50,586.80
26-11-2020	Bill	29931546	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/14643	5030 Utilities:Water & Sewer	$4,608.03	55,194.83
27-11-2020	Bill Payment (Cheque)	5147	Denis Office Supplies and Furniture		1010 Chequing 00006-1045301	$ -79.08	55,115.75
27-11-2020	Bill	20895	Davidson Houle Allen LLP	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/14343	5820 Administrative & Professional Expenses:Legal	$293.24	55,408.99
27-11-2020	Bill Payment (Cheque)	5148	Rahel's Eco-Cleaning Services Ltd.		1010 Chequing 00006-1045301	$ -6,781.11	48,627.88
27-11-2020	Bill Payment (Cheque)	CWE4699	TECHNICAL STANDARDS AND SAFETY AUTHORITY		1010 Chequing 00006-1045301	$ -80.00	48,547.88
28-11-2020	Bill	8655	Evolution Building Services	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/14608	5415 Contracts:Waste management	$412.43	48,960.31
29-11-2020	Bill	8672	Evolution Building Services	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/14615	5415 Contracts:Waste management	$466.13	49,426.44
30-11-2020	Bill Payment (Cheque)	CWP13751	Rogers		1010 Chequing 00006-1045301	$ -120.90	49,305.54
30-11-2020	Bill Payment (Cheque)	cr	Preston Hardware		-Split-		49,305.54
30-11-2020	Bill Payment (Cheque)		10424161 Canada Inc		-Split-	$0.00	49,305.54
30-11-2020	Journal Entry	WO1852		Reclass AP balance to one account 2000	-Split-	$ -1,332.64	47,972.90
30-11-2020	Bill	14178	Ottawa Mechanical Contracting Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/15034	5520 General Repairs & Maintenance:General HVAC R&M	$412.45	48,385.35
30-11-2020	Bill	2020-GOTH-11A	11422154 Canada Inc	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ocscc00987/14774	5431 Contracts:Concierge/ Security	$2,657.76	51,043.11
30-11-2020	Bill Payment (Cheque)	CWE4603	thyssenkrupp Elevator (Canada) Limited		1010 Chequing 00006-1045301	$ -11,767.60	39,275.51
30-11-2020	Bill Payment (Cheque)	CWE4537	Ottawa Mechanical Contracting Inc.		1010 Chequing 00006-1045301	$ -1,186.50	38,089.01
30-11-2020	Bill Payment (Cheque)	CWE4698	Preston Hardware		1010 Chequing 00006-1045301	$ -540.55	37,548.46
30-11-2020	Bill Payment (Cheque)	CWE4690	10424161 Canada Inc		1010 Chequing 00006-1045301	$ -2,567.81	34,980.65
Total for 2000 Accounts Payable						**$ -10,366.60**	
Accounts Payable (A/P)							
01-11-2020	Supplier Credit	CR - IN01524864	Preston Hardware		5502 General Repairs & Maintenance:Building supplies	$ -1,332.64	-1,332.64
30-11-2020	Journal Entry	WO1852		Reclass AP balance to one account 2000	-Split-	$1,332.64	0.00
Total for Accounts Payable (A/P)						**$0.00**	
2009 Accrued Liabilities - Other							
Beginning Balance							50.00
04-11-2020	Invoice	19566	302 Shanmugathasan Sahathevan		1100 Accounts Receivable	$25.00	75.00
25-11-2020	Bill	4299	Capital Integral Property Management	NSF fee - chargeback to owner	2000 Accounts Payable	$ -50.00	25.00
Total for 2009 Accrued Liabilities - Other						**$ -25.00**	
2010 Accrued Liabilities							
Beginning Balance							16,479.65
01-11-2020	Journal Entry	WO1828R		Water Accrual Oct 2020	-Split-	$ -2,322.29	14,157.36
01-11-2020	Journal Entry	WO1828R		Hydro Accrual Oct 2020	-Split-	$ -10,496.50	3,660.86
01-11-2020	Journal Entry	WO1828R		Gas Accrual Oct 2020	-Split-	$ -1,577.56	2,083.30
01-11-2020	Journal Entry	WO1828R		Landscaping Accrual Oct 2020	-Split-	$ -2,083.30	0.00
30-11-2020	Journal Entry	WO1848		Landscaping Accrual Oct 2020	-Split-	$2,083.30	2,083.30
30-11-2020	Journal Entry	WO1848		Hydro Accrual Nov 2020	-Split-	$10,245.36	12,328.66
30-11-2020	Journal Entry	WO1848		Gas Accrual Nov 2020	-Split-	$6,434.42	18,763.08
30-11-2020	Journal Entry	WO1848		Water Accrual Nov 2020	-Split-	$2,188.43	20,951.51
Total for 2010 Accrued Liabilities						**$4,471.86**	
2405 Payroll Liabilities							
Federal Taxes							
Beginning Balance							234.12
Total for Federal Taxes							
Total for 2405 Payroll Liabilities							
3900 Accumulated equity operating fund							
Beginning Balance							- 1,255,857.00
Total for 3900 Accumulated equity operating fund							
3910 Accumulated equity reserve fund							
Beginning Balance							651,858.00
Total for 3910 Accumulated equity reserve fund							

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Retained Earnings							
Beginning Balance							1,373,839.91
Total for Retained Earnings							
4000 Common Element Fees							
4001 Common Element Fees							
Beginning Balance							836,362.11
01-11-2020	Invoice	19549	509-Francisco Delgado& Katerina Dzolganovski	Monthly condominium common element fee	1100 Accounts Receivable	$298.65	836,660.76
01-11-2020	Invoice	19548	326 - Araz Gostanian	Monthly condominium common element fee	1100 Accounts Receivable	$458.52	837,119.28
01-11-2020	Invoice	19547	1612-Veronique Proulx	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	837,584.61
01-11-2020	Invoice	19546	1014-Sulav Sharma	Monthly condominium common element fee	1100 Accounts Receivable	$268.29	837,852.90
01-11-2020	Invoice	19545	1702-Roger Ferland& Michel Brisson	Monthly condominium common element fee	1100 Accounts Receivable	$632.01	838,484.91
01-11-2020	Invoice	19544	1604 S. Hosseinzadeh	Monthly condominium common element fee	1100 Accounts Receivable	$373.01	838,857.92
01-11-2020	Invoice	19543	1109 RIDDELL/DALGLEISH	Monthly condominium common element fee	1100 Accounts Receivable	$298.65	839,156.57
01-11-2020	Invoice	19542	1009 M. AMYOTTE	Monthly condominium common element fee	1100 Accounts Receivable	$298.65	839,455.22
01-11-2020	Invoice	19541	1008 - Pilca, Mircea & Liana	Monthly condominium common element fee	1100 Accounts Receivable	$307.94	839,763.16
01-11-2020	Invoice	19540	1605 M. DIBAEI-IRANI	Monthly condominium common element fee	1100 Accounts Receivable	$270.15	840,033.31
01-11-2020	Invoice	19539	1316- Dennis F Teske	Monthly condominium common element fee	1100 Accounts Receivable	$478.34	840,511.65
01-11-2020	Invoice	19538	703 Jordan & Mary Dejonge	Monthly condominium common element fee	1100 Accounts Receivable	$373.01	840,884.66
01-11-2020	Invoice	19537	1507 Yerke Abildayeva	Monthly condominium common element fee	1100 Accounts Receivable	$571.29	841,455.95
01-11-2020	Invoice	19536	1407- Mia Bracanovich	Monthly condominium common element fee	1100 Accounts Receivable	$571.29	842,027.24
01-11-2020	Invoice	19535	336 Gloucester N. NEALE	Monthly condominium common element fee	1100 Accounts Receivable	$406.47	842,433.71
01-11-2020	Invoice	19534	203 Huy Do	Monthly condominium common element fee	1100 Accounts Receivable	$415.14	842,848.85
01-11-2020	Invoice	19533	1301 - Fayeque Townsend-Rahman	Monthly condominium common element fee	1100 Accounts Receivable	$363.72	843,212.57
01-11-2020	Invoice	19532	1216 I. LAU	Monthly condominium common element fee	1100 Accounts Receivable	$478.34	843,690.91
01-11-2020	Invoice	19531	1203 Ziba Feizi	Monthly condominium common element fee	1100 Accounts Receivable	$373.01	844,063.92
01-11-2020	Invoice	19530	1116 M. COLBERT	Monthly condominium common element fee	1100 Accounts Receivable	$478.34	844,542.26
01-11-2020	Invoice	19529	1005 A. CARLSEN	Monthly condominium common element fee	1100 Accounts Receivable	$270.15	844,812.41
01-11-2020	Invoice	19528	404-Jaason Geerts	Monthly condominium common element fee	1100 Accounts Receivable	$373.01	845,185.42
01-11-2020	Invoice	19527	1515 S/J CLEMENT	Monthly condominium common element fee	1100 Accounts Receivable	$326.54	845,511.96
01-11-2020	Invoice	19526	1402 - Yuanqing Xu & Zhaohui Deng	Monthly condominium common element fee	1100 Accounts Receivable	$311.04	845,823.00
01-11-2020	Invoice	19525	1209-Tomas&Konstantinos Tertigas	Monthly condominium common element fee	1100 Accounts Receivable	$298.65	846,121.65
01-11-2020	Invoice	19524	1013 DHILLON/BHULLAR	Monthly condominium common element fee	1100 Accounts Receivable	$263.95	846,385.60
01-11-2020	Invoice	19523	516 - 56377 Newfoundland and Labrador Ltd	Monthly condominium common element fee	1100 Accounts Receivable	$478.34	846,863.94
01-11-2020	Invoice	19522	415 S. SHIRAZI	Monthly condominium common element fee	1100 Accounts Receivable	$326.54	847,190.48
01-11-2020	Invoice	19521	309 Cameron Peter Robert Mcnair	Monthly condominium common element fee	1100 Accounts Receivable	$298.65	847,489.13
01-11-2020	Invoice	19520	204 El Feghali, Rosario	Monthly condominium common element fee	1100 Accounts Receivable	$415.14	847,904.27
01-11-2020	Invoice	19519	1511 - Mais Swedan	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	848,369.60
01-11-2020	Invoice	19518	1208 - Kyle Dillon	Monthly condominium common element fee	1100 Accounts Receivable	$307.95	848,677.55
01-11-2020	Invoice	19517	809 - Tisha & Michael Ashford	Monthly condominium common element fee	1100 Accounts Receivable	$298.65	848,976.20
01-11-2020	Invoice	19516	604 - S. BHANJANA	Monthly condominium common element fee	1100 Accounts Receivable	$373.00	849,349.20
01-11-2020	Invoice	19515	1704 - Raymond Theberge	Monthly condominium common element fee	1100 Accounts Receivable	$650.59	849,999.79
01-11-2020	Invoice	19514	502 - L. JONES	Monthly condominium common element fee	1100 Accounts Receivable	$311.04	850,310.83
01-11-2020	Invoice	19513	501 K.C. TRAN	Monthly condominium common element fee	1100 Accounts Receivable	$363.72	850,674.55
01-11-2020	Invoice	19512	408 J. LEUNG	Monthly condominium common element fee	1100 Accounts Receivable	$307.95	850,982.50
01-11-2020	Invoice	19511	402 S. BAGAVATSINGAM	Monthly condominium common element fee	1100 Accounts Receivable	$311.05	851,293.55
01-11-2020	Invoice	19510	613 - Kathryn Bodkin	Monthly condominium common element fee	1100 Accounts Receivable	$263.96	851,557.51
01-11-2020	Invoice	19509	612 - NATION DRYWALL	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	852,022.84
01-11-2020	Invoice	19508	405 B. CLARK	Monthly condominium common element fee	1100 Accounts Receivable	$270.15	852,292.99
01-11-2020	Invoice	19507	305 A. KHETANI	Monthly condominium common element fee	1100 Accounts Receivable	$270.15	852,563.14
01-11-2020	Invoice	19506	315 B. MCCLUSKEY	Monthly condominium common element fee	1100 Accounts Receivable	$326.54	852,889.68
01-11-2020	Invoice	19505	310 - Jean-Pierre Pham & Jen Pon	Monthly condominium common element fee	1100 Accounts Receivable	$401.52	853,291.20
01-11-2020	Invoice	19504	715 - LAVERLY / EDWARDS	Monthly condominium common element fee	1100 Accounts Receivable	$326.54	853,617.74
01-11-2020	Invoice	19503	615 - P. GUPTA	Monthly condominium common element fee	1100 Accounts Receivable	$326.54	853,944.28
01-11-2020	Invoice	19502	603 Zuber Dinani	Monthly condominium common element fee	1100 Accounts Receivable	$373.00	854,317.28
01-11-2020	Invoice	19490	815-Taylor Havart-Labrecque	Monthly condominium common element fee	1100 Accounts Receivable	$326.54	854,643.82
01-11-2020	Invoice	19489	1405 R / Z KHAN	Monthly condominium common element fee	1100 Accounts Receivable	$270.15	854,913.97
01-11-2020	Invoice	19488	1315 J. WILSON	Monthly condominium common element fee	1100 Accounts Receivable	$326.54	855,240.51
01-11-2020	Invoice	19487	1016 R. SMITH	Monthly condominium common element fee	1100 Accounts Receivable	$478.34	855,718.85
01-11-2020	Invoice	19486	804- K. Kumarakuladervan	Monthly condominium common element fee	1100 Accounts Receivable	$373.01	856,091.86
01-11-2020	Invoice	19485	514 - M. SALIB	Monthly condominium common element fee	1100 Accounts Receivable	$268.29	856,360.15
01-11-2020	Invoice	19484	601-Qingyao Che	Monthly condominium common element fee	1100 Accounts Receivable	$363.72	856,723.87
01-11-2020	Invoice	19483	1609 - Tariq Hajjij	Monthly condominium common element fee	1100 Accounts Receivable	$298.65	857,022.52
01-11-2020	Invoice	19482	1004 C. ESCHUK	Monthly condominium common element fee	1100 Accounts Receivable	$373.00	857,395.52
01-11-2020	Invoice	19481	908 - Giovanni D'Ambrogio & Antonina D'Ambrogio	Monthly condominium common element fee	1100 Accounts Receivable	$307.95	857,703.47
01-11-2020	Invoice	19480	708 - Americo & Maria Meirinho	Monthly condominium common element fee	1100 Accounts Receivable	$307.94	858,011.41
01-11-2020	Invoice	19479	609 Stefan Laculeanu	Monthly condominium common element fee	1100 Accounts Receivable	$298.65	858,310.06
01-11-2020	Invoice	19478	511-Christopher Herbert Harper	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	858,775.39
01-11-2020	Invoice	19477	507-Ainmire Investments Limited	Monthly condominium common element fee	1100 Accounts Receivable	$571.28	859,346.67
01-11-2020	Invoice	19476	401-Alvine&George Nintai	Monthly condominium common element fee	1100 Accounts Receivable	$363.72	859,710.39
01-11-2020	Invoice	19475	903 - Paul Rizk	Monthly condominium common element fee	1100 Accounts Receivable	$373.01	860,083.40
01-11-2020	Invoice	19473	716 Min Jae Kim	Monthly condominium common element fee	1100 Accounts Receivable	$478.34	860,561.74
01-11-2020	Invoice	19472	1303 - Nesrallah, Joseph and Lody	Monthly condominium common element fee	1100 Accounts Receivable	$373.00	860,934.74
01-11-2020	Invoice	19471	905 - C. MCCLUSKEY	Monthly condominium common element fee	1100 Accounts Receivable	$270.15	861,204.89
01-11-2020	Invoice	19470	713 - P. SOOD	Monthly condominium common element fee	1100 Accounts Receivable	$263.96	861,468.85
01-11-2020	Invoice	19469	304 - Y. CHAN	Monthly condominium common element fee	1100 Accounts Receivable	$373.01	861,841.86
01-11-2020	Invoice	19468	510 - J. SUGUITAN	Monthly condominium common element fee	1100 Accounts Receivable	$401.51	862,243.37
01-11-2020	Invoice	19467	413 - S. SHIRAZI	Monthly condominium common element fee	1100 Accounts Receivable	$263.96	862,507.33
01-11-2020	Invoice	19466	314-Irena Sego	Monthly condominium common element fee	1100 Accounts Receivable	$268.29	862,775.62
01-11-2020	Invoice	19465	916 - Martin Contal & Adriana Marguerettaz	Monthly condominium common element fee	1100 Accounts Receivable	$478.34	863,253.96
01-11-2020	Invoice	19464	202 - Archie & Therese McKeller	Monthly condominium common element fee	1100 Accounts Receivable	$469.05	863,723.01
01-11-2020	Invoice	19463	505-Robert Gabrys	Monthly condominium common element fee	1100 Accounts Receivable	$270.15	863,993.16
01-11-2020	Invoice	19462	403 - Tkets Investments & Management	Monthly condominium common element fee	1100 Accounts Receivable	$373.00	864,366.16
01-11-2020	Invoice	19461	1410 D. CREBER	Monthly condominium common element fee	1100 Accounts Receivable	$401.51	864,767.67
01-11-2020	Invoice	19460	1215 POURSHAHID/ ABER	Monthly condominium common element fee	1100 Accounts Receivable	$326.54	865,094.21
01-11-2020	Invoice	19459	906-Bernadette O'Meara	Monthly condominium common element fee	1100 Accounts Receivable	$424.43	865,518.64
01-11-2020	Invoice	19458	702 - Neil Smith	Monthly condominium common element fee	1100 Accounts Receivable	$311.05	865,829.69
01-11-2020	Invoice	19457	1606 R. THOMPSON	Monthly condominium common element fee	1100 Accounts Receivable	$424.43	866,254.12
01-11-2020	Invoice	19456	1406 - Lynda Poulin	Monthly condominium common element fee	1100 Accounts Receivable	$424.43	866,678.55
01-11-2020	Invoice	19455	513 - O. HALAWANI	Monthly condominium common element fee	1100 Accounts Receivable	$263.96	866,942.51
01-11-2020	Invoice	19454	1601 Aksanti (Joe) Ndekwe	Monthly condominium common element fee	1100 Accounts Receivable	$363.71	867,306.22
01-11-2020	Invoice	19453	814 Erika Struck	Monthly condominium common element fee	1100 Accounts Receivable	$268.29	867,574.51
01-11-2020	Invoice	19452	1401- Ashwin Panchapakesan	Monthly condominium common element fee	1100 Accounts Receivable	$363.71	867,938.22
01-11-2020	Invoice	19451	911-Yifan Wu	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	868,403.55
01-11-2020	Invoice	19450	1505 Jeffrey Francispillai	Monthly condominium common element fee	1100 Accounts Receivable	$270.15	868,673.70
01-11-2020	Invoice	19449	1001 Colin Roberts	Monthly condominium common element fee	1100 Accounts Receivable	$363.71	869,037.41

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GENERAL LEDGER

November 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-11-2020	Invoice	19448	409 Yan Zhang	Monthly condominium common element fee	1100 Accounts Receivable	$298.65	869,336.06
01-11-2020	Invoice	19447	316 Jo-Anne Charlebois	Monthly condominium common element fee	1100 Accounts Receivable	$805.50	870,141.56
01-11-2020	Invoice	19444	BRONSON:311 - BRONSON	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	870,606.89
01-11-2020	Invoice	19443	205 - Chantal Laroche	Monthly condominium common element fee	1100 Accounts Receivable	$625.82	871,232.71
01-11-2020	Invoice	19442	1506- MARC CARRIERE	Monthly condominium common element fee	1100 Accounts Receivable	$424.44	871,657.15
01-11-2020	Invoice	19441	1503-Caroline Tosoni & David Eves	Monthly condominium common element fee	1100 Accounts Receivable	$373.01	872,030.16
01-11-2020	Invoice	19440	1312 - Shawn Hashmi	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	872,495.49
01-11-2020	Invoice	19439	1211-Mirna Josefina & Cristina Elena Amiama Niel	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	872,960.82
01-11-2020	Invoice	19438	1112 Carolyn Swabey	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	873,426.15
01-11-2020	Invoice	19437	1110 - Meltzer, Deborah/Adriana & Marcogliese/Michael	Monthly condominium common element fee	1100 Accounts Receivable	$401.51	873,827.66
01-11-2020	Invoice	19436	1108 - Jean-Francis Cote	Monthly condominium common element fee	1100 Accounts Receivable	$307.95	874,135.61
01-11-2020	Invoice	19435	1012-Mathieu Legault	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	874,600.94
01-11-2020	Invoice	19564	515-Anojan Gunasekaran	Monthly condominium common element fee	1100 Accounts Receivable	$326.54	874,927.48
01-11-2020	Invoice	19559	910 - Kendra Seignoret	Monthly condominium common element fee	1100 Accounts Receivable	$401.52	875,329.00
01-11-2020	Invoice	19558	709-Josee Boone & Coln Burry	Monthly condominium common element fee	1100 Accounts Receivable	$298.65	875,627.65
01-11-2020	Invoice	19557	707 Roxane Matin	Monthly condominium common element fee	1100 Accounts Receivable	$639.61	876,267.26
01-11-2020	Invoice	19556	(608)- Saara Mortensen	Monthly condominium common element fee	1100 Accounts Receivable	$307.95	876,575.21
01-11-2020	Invoice	19555	512 Emily Shepherdson	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	877,040.54
01-11-2020	Invoice	19554	508 Ronak Varma	Monthly condominium common element fee	1100 Accounts Receivable	$307.94	877,348.48
01-11-2020	Invoice	19553	414 - Remi Gelinas	Monthly condominium common element fee	1100 Accounts Receivable	$268.29	877,616.77
01-11-2020	Invoice	19552	338 - Teia De Cesare	Monthly condominium common element fee	1100 Accounts Receivable	$322.20	877,938.97
01-11-2020	Invoice	19551	1201 E. XU	Monthly condominium common element fee	1100 Accounts Receivable	$363.71	878,302.68
01-11-2020	Invoice	19550	1115 M. TAM	Monthly condominium common element fee	1100 Accounts Receivable	$326.54	878,629.22
01-11-2020	Invoice	19423	607-Ryan Arnold	Monthly condominium common element fee	1100 Accounts Receivable	$571.29	879,200.51
01-11-2020	Invoice	19422	330-Fereshteh Bolandi	Monthly condominium common element fee	1100 Accounts Receivable	$406.47	879,606.98
01-11-2020	Invoice	19421	1611 - Amiraslan Eskandari	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	880,072.31
01-11-2020	Invoice	19420	1113-Myrna& Patrick O'Donnell	Monthly condominium common element fee	1100 Accounts Receivable	$263.96	880,336.27
01-11-2020	Invoice	19419	1111-Malik Fayed	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	880,801.60
01-11-2020	Invoice	19418	1007- Alexandre Coutin	Monthly condominium common element fee	1100 Accounts Receivable	$571.28	881,372.88
01-11-2020	Invoice	19417	1509 Marina Sanchez	Monthly condominium common element fee	1100 Accounts Receivable	$298.65	881,671.53
01-11-2020	Invoice	19416	1302 N. BARAKAT	Monthly condominium common element fee	1100 Accounts Receivable	$311.04	881,982.57
01-11-2020	Invoice	19415	902 - S. SHIRAZI	Monthly condominium common element fee	1100 Accounts Receivable	$311.05	882,293.62
01-11-2020	Invoice	19414	811 Iris Abildayeva	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	882,758.95
01-11-2020	Invoice	19413	605 - P. BIGGS	Monthly condominium common element fee	1100 Accounts Receivable	$270.15	883,029.10
01-11-2020	Invoice	19412	914-Nam Tang& Thuy Le	Monthly condominium common element fee	1100 Accounts Receivable	$268.29	883,297.39
01-11-2020	Invoice	19411	712 Tsa Chun Liu	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	883,762.72
01-11-2020	Invoice	19410	606 - Cody Mombourquette	Monthly condominium common element fee	1100 Accounts Receivable	$424.44	884,187.16
01-11-2020	Invoice	19409	506-Emily Thoma	Monthly condominium common element fee	1100 Accounts Receivable	$424.44	884,611.60
01-11-2020	Invoice	19408	1409 - Henrich Neuwirth	Monthly condominium common element fee	1100 Accounts Receivable	$298.65	884,910.25
01-11-2020	Invoice	19407	1206 K. LAI	Monthly condominium common element fee	1100 Accounts Receivable	$424.43	885,334.68
01-11-2020	Invoice	19406	1101 Nadarajah Arumugam	Monthly condominium common element fee	1100 Accounts Receivable	$363.71	885,698.39
01-11-2020	Invoice	19405	904 - A/R SHARMA	Monthly condominium common element fee	1100 Accounts Receivable	$373.00	886,071.39
01-11-2020	Invoice	19404	302 Shanmugathasan Sahathevan	Monthly condominium common element fee	1100 Accounts Receivable	$311.05	886,382.44
01-11-2020	Invoice	19403	813 Anne Pham	Monthly condominium common element fee	1100 Accounts Receivable	$263.96	886,646.40
01-11-2020	Invoice	19402	714-Nathalie St-Pierre	Monthly condominium common element fee	1100 Accounts Receivable	$268.29	886,914.69
01-11-2020	Invoice	19401	1615 K. ANANDAVEL	Monthly condominium common element fee	1100 Accounts Receivable	$326.54	887,241.23
01-11-2020	Invoice	19400	1603 C. YEE	Monthly condominium common element fee	1100 Accounts Receivable	$373.00	887,614.23
01-11-2020	Invoice	19399	1508 1727827 ONTARIO INC	Monthly condominium common element fee	1100 Accounts Receivable	$307.95	887,922.18
01-11-2020	Invoice	19398	1413 M. GINDI SALIB	Monthly condominium common element fee	1100 Accounts Receivable	$263.95	888,186.13
01-11-2020	Invoice	19396	808 - John & Fiona Hargraft	Monthly condominium common element fee	1100 Accounts Receivable	$307.95	888,494.08
01-11-2020	Invoice	19395	710 - D. Stolarsky	Monthly condominium common element fee	1100 Accounts Receivable	$401.52	888,895.60
01-11-2020	Invoice	19394	410 - Meghan McCourt	Monthly condominium common element fee	1100 Accounts Receivable	$401.51	889,297.11
01-11-2020	Invoice	19393	308 Kelly Anne & Andres Jose Cuan	Monthly condominium common element fee	1100 Accounts Receivable	$307.95	889,605.06
01-11-2020	Invoice	19392	806 - W. DING	Monthly condominium common element fee	1100 Accounts Receivable	$424.43	890,029.49
01-11-2020	Invoice	19391	1412- Mallory MacDonald	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	890,494.82
01-11-2020	Invoice	19390	1307 - Ashley Kling & Arthur David	Monthly condominium common element fee	1100 Accounts Receivable	$571.28	891,066.10
01-11-2020	Invoice	19389	807 - Jennifer Satov	Monthly condominium common element fee	1100 Accounts Receivable	$571.29	891,637.39
01-11-2020	Invoice	19388	412- David Macartney	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	892,102.72
01-11-2020	Invoice	19387	411 - Nicholas & Cindy Choi	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	892,568.05
01-11-2020	Invoice	19386	334 - Joseph Saab	Monthly condominium common element fee	1100 Accounts Receivable	$406.47	892,974.52
01-11-2020	Invoice	19385	BRONSON:312 - BRONSON	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	893,439.85
01-11-2020	Invoice	19384	206 - Hayen Thu Thi Nguyen	Monthly condominium common element fee	1100 Accounts Receivable	$408.94	893,848.79
01-11-2020	Invoice	19383	1514-Tonisha Scott	Monthly condominium common element fee	1100 Accounts Receivable	$268.29	894,117.08
01-11-2020	Invoice	19382	912 Nargiza Sarkulova	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	894,582.41
01-11-2020	Invoice	19381	(711) - Antoine Lavoie/Martin Caron	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	895,047.74
01-11-2020	Invoice	19380	407 Hermilia Montejo-Delgado	Monthly condominium common element fee	1100 Accounts Receivable	$571.29	895,619.03
01-11-2020	Invoice	19379	201-Chloe Sifton	Monthly condominium common element fee	1100 Accounts Receivable	$363.72	895,982.75
01-11-2020	Invoice	19378	1408 - David J. Abel	Monthly condominium common element fee	1100 Accounts Receivable	$307.95	896,290.70
01-11-2020	Invoice	19377	1314-Mostafa Mohammed Khafagy	Monthly condominium common element fee	1100 Accounts Receivable	$268.29	896,558.99
01-11-2020	Invoice	19376	610 Alexander Gillespie	Monthly condominium common element fee	1100 Accounts Receivable	$401.52	896,960.51
01-11-2020	Invoice	19375	1602 - Joseph & Lorraine Belanger	Monthly condominium common element fee	1100 Accounts Receivable	$311.04	897,271.55
01-11-2020	Invoice	19374	1613 - Kaleigh Dowsett	Monthly condominium common element fee	1100 Accounts Receivable	$263.95	897,535.50
01-11-2020	Invoice	19373	1607 S. LAPOINTE	Monthly condominium common element fee	1100 Accounts Receivable	$571.27	898,106.77
01-11-2020	Invoice	19372	1510 S. HAMOUDEH	Monthly condominium common element fee	1100 Accounts Receivable	$401.51	898,508.28
01-11-2020	Invoice	19371	1002 J. SELVARATNAM	Monthly condominium common element fee	1100 Accounts Receivable	$311.05	898,819.33
01-11-2020	Invoice	19370	1614 S. BLANE	Monthly condominium common element fee	1100 Accounts Receivable	$268.29	899,087.62
01-11-2020	Invoice	19501	503 - M. FRIMPONG	Monthly condominium common element fee	1100 Accounts Receivable	$373.01	899,460.63
01-11-2020	Invoice	19500	1610- Kevin Chin Koon Siw	Monthly condominium common element fee	1100 Accounts Receivable	$401.51	899,862.14
01-11-2020	Invoice	19499	1608 - Tariq Hajjij	Monthly condominium common element fee	1100 Accounts Receivable	$307.94	900,170.08
01-11-2020	Invoice	19498	1204 MADIPOUR / SOLEIMANI	Monthly condominium common element fee	1100 Accounts Receivable	$373.01	900,543.09
01-11-2020	Invoice	19497	1015 A. POURSHAHID	Monthly condominium common element fee	1100 Accounts Receivable	$326.54	900,869.63
01-11-2020	Invoice	19496	1701 - Gordon & Laura Taudien	Monthly condominium common element fee	1100 Accounts Receivable	$894.59	901,764.22
01-11-2020	Invoice	19495	1504 E. SANTHIRSEGARARY	Monthly condominium common element fee	1100 Accounts Receivable	$373.00	902,137.22
01-11-2020	Invoice	19494	1114 R. SHARMA	Monthly condominium common element fee	1100 Accounts Receivable	$268.29	902,405.51
01-11-2020	Invoice	19493	1105 - Ahmed-Roy Jaber	Monthly condominium common element fee	1100 Accounts Receivable	$270.15	902,675.66
01-11-2020	Invoice	19492	1104 K. ZOHORAIN	Monthly condominium common element fee	1100 Accounts Receivable	$373.01	903,048.67
01-11-2020	Invoice	19491	1003 1055756 ONTARIO INC	Monthly condominium common element fee	1100 Accounts Receivable	$373.00	903,421.67
01-11-2020	Invoice	19369	1202 - Helen Du	Monthly condominium common element fee	1100 Accounts Receivable	$311.05	903,732.72
01-11-2020	Invoice	19368	1102-Melissa Felian	Monthly condominium common element fee	1100 Accounts Receivable	$311.05	904,043.77
01-11-2020	Invoice	19367	1103 G. YEE	Monthly condominium common element fee	1100 Accounts Receivable	$373.00	904,416.77
01-11-2020	Invoice	19366	1501 J. ABOUD	Monthly condominium common element fee	1100 Accounts Receivable	$363.72	904,780.49
01-11-2020	Invoice	19365	1304 - Susan Xian Xue Meng	Monthly condominium common element fee	1100 Accounts Receivable	$373.00	905,153.49
01-11-2020	Invoice	19364	915 S. GUPTA	Monthly condominium common element fee	1100 Accounts Receivable	$326.54	905,480.03
01-11-2020	Invoice	19363	301-Alin Faca	Monthly condominium common element fee	1100 Accounts Receivable	$363.72	905,843.75
01-11-2020	Invoice	19362	803-Anna Proestakis& Marc Andre Savage	Monthly condominium common element fee	1100 Accounts Receivable	$373.01	906,216.76
01-11-2020	Invoice	19361	328 - Senthilvel Varatharajah	Monthly condominium common element fee	1100 Accounts Receivable	$458.51	906,675.27
01-11-2020	Invoice	19360	324-Mengya Zhou	Monthly condominium common element fee	1100 Accounts Receivable	$444.89	907,120.16

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GENERAL LEDGER

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-11-2020	Invoice	19359	303-Jean-Pierre Abboud	Monthly condominium common element fee	1100 Accounts Receivable	$373.00	907,493.16
01-11-2020	Invoice	19358	1305 K. DI CIOCCIO	Monthly condominium common element fee	1100 Accounts Receivable	$270.15	907,763.31
01-11-2020	Invoice	19357	1703 D. KOPIL	Monthly condominium common element fee	1100 Accounts Receivable	$649.35	908,412.66
01-11-2020	Invoice	19356	1502 - Tariq Hajjaj	Monthly condominium common element fee	1100 Accounts Receivable	$311.05	908,723.71
01-11-2020	Invoice	19355	313 S. BRAICH	Monthly condominium common element fee	1100 Accounts Receivable	$263.95	908,987.66
01-11-2020	Invoice	19354	307 Monika Taing	Monthly condominium common element fee	1100 Accounts Receivable	$571.28	909,558.94
01-11-2020	Invoice	19353	1308 - Gan Xia & Jin Ma	Monthly condominium common element fee	1100 Accounts Receivable	$307.95	909,866.89
01-11-2020	Invoice	19352	1306 - Jason Mulligan	Monthly condominium common element fee	1100 Accounts Receivable	$424.44	910,291.33
01-11-2020	Invoice	19351	1214 Erik Thuswaldner	Monthly condominium common element fee	1100 Accounts Receivable	$268.29	910,559.62
01-11-2020	Invoice	19350	1213-Wei Chun Wang	Monthly condominium common element fee	1100 Accounts Receivable	$263.96	910,823.58
01-11-2020	Invoice	19349	1212 - Michael McKinlay-Key	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	911,288.91
01-11-2020	Invoice	19348	1411-Mroz	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	911,754.24
01-11-2020	Invoice	19347	1403-Francois Campbell, Stephenny Ng & Brenda Huang	Monthly condominium common element fee	1100 Accounts Receivable	$373.01	912,127.25
01-11-2020	Invoice	19346	1313-Ali Imankhani	Monthly condominium common element fee	1100 Accounts Receivable	$263.96	912,391.21
01-11-2020	Invoice	19345	1310- Erin and Christian Dickens	Monthly condominium common element fee	1100 Accounts Receivable	$401.51	912,792.72
01-11-2020	Invoice	19344	1309 - Melissa Gauvreau	Monthly condominium common element fee	1100 Accounts Receivable	$298.65	913,091.37
01-11-2020	Invoice	19343	1106- ESLAHJOU HOLDINGS INC	Monthly condominium common element fee	1100 Accounts Receivable	$424.43	913,515.80
01-11-2020	Invoice	19342	1011-Adam& Jessica Murphy	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	913,981.13
01-11-2020	Invoice	19341	1006 - Diya Bouchedid	Monthly condominium common element fee	1100 Accounts Receivable	$424.44	914,405.57
01-11-2020	Invoice	19340	1311- Angela Wen And Qun Lei	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	914,870.90
01-11-2020	Invoice	19339	1107 - Dave & Christa Ingalls	Monthly condominium common element fee	1100 Accounts Receivable	$571.29	915,442.19
01-11-2020	Invoice	19337	1404 - Dimitry and Larisa Stolarsky	Monthly condominium common element fee	1100 Accounts Receivable	$373.01	915,815.20
01-11-2020	Invoice	19336	705 - R. SABBAK	Monthly condominium common element fee	1100 Accounts Receivable	$270.15	916,085.35
01-11-2020	Invoice	19335	704 - M. DOUCETT	Monthly condominium common element fee	1100 Accounts Receivable	$373.00	916,458.35
01-11-2020	Invoice	19334	602 - S. SHIRAZI	Monthly condominium common element fee	1100 Accounts Receivable	$311.05	916,769.40
01-11-2020	Invoice	19332	BEL- OTTAWA:(416) BEL-OTTAWA	Monthly condominium common element fee	1100 Accounts Receivable	$805.50	917,574.90
01-11-2020	Invoice	19331	306 Andrew Shaver & Paul Sobol	Monthly condominium common element fee	1100 Accounts Receivable	$424.44	917,999.34
01-11-2020	Invoice	19330	1512 Mok Cher Fong	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	918,464.67
01-11-2020	Invoice	19328	207 Naomi Simon	Monthly condominium common element fee	1100 Accounts Receivable	$452.32	918,916.99
01-11-2020	Invoice	19327	406 - Harmanpreet Singh Sehmbi	Monthly condominium common element fee	1100 Accounts Receivable	$424.44	919,341.43
01-11-2020	Invoice	19325	208 Jean-Philippe Boulet	Monthly condominium common element fee	1100 Accounts Receivable	$805.50	920,146.93
01-11-2020	Invoice	19322	1513 - Yuri & Olena Sokolov	Monthly condominium common element fee	1100 Accounts Receivable	$263.96	920,410.89
01-11-2020	Invoice	19321	332-Dale Michael Branton	Monthly condominium common element fee	1100 Accounts Receivable	$406.47	920,817.36
01-11-2020	Invoice	19320	913 M. SAIKALEY	Monthly condominium common element fee	1100 Accounts Receivable	$263.95	921,081.31
01-11-2020	Invoice	19319	909- Dominic Lozada	Monthly condominium common element fee	1100 Accounts Receivable	$298.65	921,379.96
01-11-2020	Invoice	19318	701 - CASH	Monthly condominium common element fee	1100 Accounts Receivable	$363.71	921,743.67
01-11-2020	Invoice	19315	907 - Ryan Smith	Monthly condominium common element fee	1100 Accounts Receivable	$571.29	922,314.96
01-11-2020	Invoice	19314	810 - D. Stolarsky	Monthly condominium common element fee	1100 Accounts Receivable	$401.52	922,716.48
01-11-2020	Invoice	19313	816-Ian Seabrook	Monthly condominium common element fee	1100 Accounts Receivable	$478.34	923,194.82
01-11-2020	Invoice	19312	805-Marina Sanchez	Monthly condominium common element fee	1100 Accounts Receivable	$270.15	923,464.97
01-11-2020	Invoice	19311	802 - J. SIN	Monthly condominium common element fee	1100 Accounts Receivable	$311.05	923,776.02
01-11-2020	Invoice	19310	616 - D. Bandoro	Monthly condominium common element fee	1100 Accounts Receivable	$478.34	924,254.36
01-11-2020	Invoice	19309	614 - W. HADDAD	Monthly condominium common element fee	1100 Accounts Receivable	$268.29	924,522.65
01-11-2020	Invoice	19434	1010 - Lauren Schwindt	Monthly condominium common element fee	1100 Accounts Receivable	$401.52	924,924.17
01-11-2020	Invoice	19433	1207 - Luciana Scafita	Monthly condominium common element fee	1100 Accounts Receivable	$571.28	925,495.45
01-11-2020	Invoice	19432	BRONSON:812 - BRONSON LTD	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	925,960.78
01-11-2020	Invoice	19431	706 - Joanne and Alan Brothers	Monthly condominium common element fee	1100 Accounts Receivable	$424.44	926,385.22
01-11-2020	Invoice	19430	611 - Judith Pin	Monthly condominium common element fee	1100 Accounts Receivable	$465.33	926,850.55
01-11-2020	Invoice	19429	1414 8740445 Canada Inc	Monthly condominium common element fee	1100 Accounts Receivable	$693.97	927,544.52
01-11-2020	Invoice	19428	1210 R. Rasakumar	Monthly condominium common element fee	1100 Accounts Receivable	$401.52	927,946.04
01-11-2020	Invoice	19427	801-Francois Campbell, Stephenny Ng& Brenda Huang	Monthly condominium common element fee	1100 Accounts Receivable	$363.71	928,309.75
01-11-2020	Invoice	19426	1205 M. DICIOCCIO	Monthly condominium common element fee	1100 Accounts Receivable	$270.15	928,579.90
01-11-2020	Invoice	19425	901 - R. LIU	Monthly condominium common element fee	1100 Accounts Receivable	$363.71	928,943.61
01-11-2020	Invoice	19424	504 - J. CHEUNG	Monthly condominium common element fee	1100 Accounts Receivable	$373.00	929,316.61
Total for 4001 Common Element Fees						**$92,954.50**	
4002 Parking Revenue							
Beginning Balance							49,410.07
01-11-2020	Invoice	19421	1611 - Amiraslan Eskandari	C-4	1100 Accounts Receivable	$54.70	49,464.77
01-11-2020	Invoice	19419	1111-Malik Fayed	Monthly parking fee D-10	1100 Accounts Receivable	$54.70	49,519.47
01-11-2020	Invoice	19418	1007- Alexandre Coutin	Monthly parking fee -C-14	1100 Accounts Receivable	$54.70	49,574.17
01-11-2020	Invoice	19414	811 Iris Abildayeva	C-22	1100 Accounts Receivable	$54.70	49,628.87
01-11-2020	Invoice	19411	712 Tsa Chun Liu	C-26	1100 Accounts Receivable	$54.70	49,683.57
01-11-2020	Invoice	19407	1206 K. LAI	C-10	1100 Accounts Receivable	$54.70	49,738.27
01-11-2020	Invoice	19403	813 Anne Pham	E-13	1100 Accounts Receivable	$54.70	49,792.97
01-11-2020	Invoice	19399	1508 1727827 ONTARIO INC	E-12	1100 Accounts Receivable	$54.70	49,847.67
01-11-2020	Invoice	19397	BEL- OTTAWA:E-11 BEL-OTTAWA	Monthly parking fee	1100 Accounts Receivable	$54.70	49,902.37
01-11-2020	Invoice	19395	710 - D. Stolarsky	D-24	1100 Accounts Receivable	$54.70	49,957.07
01-11-2020	Invoice	19392	806 - W. DING	C-16	1100 Accounts Receivable	$54.70	50,011.77
01-11-2020	Invoice	19391	1412- Mallory MacDonald	E-15	1100 Accounts Receivable	$54.70	50,066.47
01-11-2020	Invoice	19390	1307 - Ashley Kling & Arthur David	D-17	1100 Accounts Receivable	$54.70	50,121.17
01-11-2020	Invoice	19389	807 - Jennifer Satov	E10	1100 Accounts Receivable	$54.70	50,175.87
01-11-2020	Invoice	19388	412- David Macartney	C-13	1100 Accounts Receivable	$54.70	50,230.57
01-11-2020	Invoice	19387	411 - Nicholas & Cindy Choi	D-20	1100 Accounts Receivable	$54.70	50,285.27
01-11-2020	Invoice	19385	BRONSON:312 - BRONSON	D-4	1100 Accounts Receivable	$54.70	50,339.97
01-11-2020	Invoice	19384	206 - Hayen Thu Thi Nguyen	Monthly parking B-9	1100 Accounts Receivable	$54.70	50,394.67
01-11-2020	Invoice	19382	912 Nargiza Sarkulova	C-21	1100 Accounts Receivable	$54.70	50,449.37
01-11-2020	Invoice	19380	407 Hermilia Montejo-Delgado	Monthly parking fee	1100 Accounts Receivable	$54.70	50,504.07
01-11-2020	Invoice	19379	201-Chloe Sifton	C-23	1100 Accounts Receivable	$54.70	50,558.77
01-11-2020	Invoice	19376	610 Alexander Gillespie	D-23	1100 Accounts Receivable	$54.70	50,613.47
01-11-2020	Invoice	19375	1602 - Joseph & Lorraine Belanger	Parking E23	1100 Accounts Receivable	$54.70	50,668.17
01-11-2020	Invoice	19373	1607 S. LAPOINTE	Monthly parking fee	1100 Accounts Receivable	$54.70	50,722.87
01-11-2020	Invoice	19372	1510 S. HAMOUDEH	E-14	1100 Accounts Receivable	$54.70	50,777.57
01-11-2020	Invoice	19363	301-Alin Faca	E-19	1100 Accounts Receivable	$54.70	50,832.27
01-11-2020	Invoice	19362	803-Anna Proestakis& Marc Andre Savage	D-7	1100 Accounts Receivable	$54.70	50,886.97
01-11-2020	Invoice	19360	324-Mengya Zhou	Monthly parking B-18	1100 Accounts Receivable	$54.70	50,941.67
01-11-2020	Invoice	19357	1703 D. KOPIL	B-13	1100 Accounts Receivable	$54.70	50,996.37
01-11-2020	Invoice	19352	1306 - Jason Mulligan	C-2	1100 Accounts Receivable	$54.70	51,051.07
01-11-2020	Invoice	19349	1212 - Michael McKinlay-Key	D-27	1100 Accounts Receivable	$54.70	51,105.77
01-11-2020	Invoice	19349	1212 - Michael McKinlay-Key	Monthly parking fee	1100 Accounts Receivable	$50.00	51,155.77
01-11-2020	Invoice	19348	1411-Mroz	E-7	1100 Accounts Receivable	$54.70	51,210.47
01-11-2020	Invoice	19345	1310- Erin and Christian Dickens	B-14	1100 Accounts Receivable	$54.70	51,265.17
01-11-2020	Invoice	19343	1106- ESLAHJOU HOLDINGS INC	Monthly parking fee B-8	1100 Accounts Receivable	$54.70	51,319.87
01-11-2020	Invoice	19342	1011-Adam& Jessica Murphy	Monthly parking fee - E-18	1100 Accounts Receivable	$54.70	51,374.57
01-11-2020	Invoice	19340	1311- Angela Wen And Qun Lei	D-9	1100 Accounts Receivable	$54.70	51,429.27
01-11-2020	Invoice	19335	704 - M. DOUCETT	C-7	1100 Accounts Receivable	$54.70	51,483.97
01-11-2020	Invoice	19330	1512 Mok Cher Fong	B-5	1100 Accounts Receivable	$54.70	51,538.67

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DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-11-2020	Invoice	19329	205 - Chantal Laroche	Monthly parking fee	1100 Accounts Receivable	$54.70	51,593.37
01-11-2020	Invoice	19327	406 - Harmanpreet Singh Sehmbi	D-19	1100 Accounts Receivable	$54.70	51,648.07
01-11-2020	Invoice	19325	208 Jean-Philippe Boulet	Monthly parking fee E-22	1100 Accounts Receivable	$54.70	51,702.77
01-11-2020	Invoice	19324	BEL- OTTAWA:B-2 BEL-OTTAWA	Monthly parking fee	1100 Accounts Receivable	$54.70	51,757.47
01-11-2020	Invoice	19323	BEL- OTTAWA:E-4-BEL-OTTAWA	Monthly parking fee	1100 Accounts Receivable	$54.70	51,812.17
01-11-2020	Invoice	19321	332-Dale Michael Branton	B-1	1100 Accounts Receivable	$54.70	51,866.87
01-11-2020	Invoice	19317	BEL- OTTAWA:D-22- BEL OTTAWA	Monthly parking fee	1100 Accounts Receivable	$54.70	51,921.57
01-11-2020	Invoice	19316	BEL- OTTAWA:D-18- BEL OTTAWA	Monthly parking fee	1100 Accounts Receivable	$54.70	51,976.27
01-11-2020	Invoice	19315	907 - Ryan Smith	Monthly parking fee	1100 Accounts Receivable	$54.70	52,030.97
01-11-2020	Invoice	19314	810 - D. Stolarsky	D-21	1100 Accounts Receivable	$54.70	52,085.67
01-11-2020	Invoice	19313	816-Ian Seabrook	C-3	1100 Accounts Receivable	$54.70	52,140.37
01-11-2020	Invoice	19310	616 - D. Bandoro	E-3	1100 Accounts Receivable	$54.70	52,195.07
01-11-2020	Invoice	19564	515-Anojan Gunasekaran	C-27	1100 Accounts Receivable	$54.70	52,249.77
01-11-2020	Invoice	19558	709-Josee Boone & Coln Burry	E-16	1100 Accounts Receivable	$54.70	52,304.47
01-11-2020	Invoice	19555	512 Emily Shepherdson	D11	1100 Accounts Receivable	$54.70	52,359.17
01-11-2020	Invoice	19555	512 Emily Shepherdson	D23	1100 Accounts Receivable	$54.70	52,413.87
01-11-2020	Invoice	19552	338 - Teia De Cesare	D-6	1100 Accounts Receivable	$54.70	52,468.57
01-11-2020	Invoice	19548	326 - Araz Gostanian	C-24	1100 Accounts Receivable	$54.70	52,523.27
01-11-2020	Invoice	19547	1612-Veronique Proulx	E-21	1100 Accounts Receivable	$54.70	52,577.97
01-11-2020	Invoice	19545	1702-Roger Ferland& Michel Brisson	B-16 & B-17	1100 Accounts Receivable	$109.40	52,687.37
01-11-2020	Invoice	19539	1316- Dennis F Teske	C-5	1100 Accounts Receivable	$54.70	52,742.07
01-11-2020	Invoice	19537	1507 Yerke Abildayeva	Monthly parking fee C-17	1100 Accounts Receivable	$54.70	52,796.77
01-11-2020	Invoice	19536	1407- Mia Bracanovich	B-7	1100 Accounts Receivable	$54.70	52,851.47
01-11-2020	Invoice	19534	203 Huy Do	E-9	1100 Accounts Receivable	$54.70	52,906.17
01-11-2020	Invoice	19532	1216 I. LAU	C-15	1100 Accounts Receivable	$54.70	52,960.87
01-11-2020	Invoice	19532	1216 I. LAU	D-26	1100 Accounts Receivable	$54.70	53,015.57
01-11-2020	Invoice	19530	1116 M. COLBERT	D-3	1100 Accounts Receivable	$54.70	53,070.27
01-11-2020	Invoice	19523	516 - 56377 Newfoundland and Labrador Ltd	C-1	1100 Accounts Receivable	$54.70	53,124.97
01-11-2020	Invoice	19520	204 El Feghali, Rosario	Monthly parking fee	1100 Accounts Receivable	$54.70	53,179.67
01-11-2020	Invoice	19519	1511 - Mais Swedan	C-11	1100 Accounts Receivable	$54.70	53,234.37
01-11-2020	Invoice	19515	1704 - Raymond Theberge	B-15	1100 Accounts Receivable	$54.70	53,289.07
01-11-2020	Invoice	19514	502 - L. JONES	E-1	1100 Accounts Receivable	$54.70	53,343.77
01-11-2020	Invoice	19509	612 - NATION DRYWALL	C-12	1100 Accounts Receivable	$54.70	53,398.47
01-11-2020	Invoice	19500	1610- Kevin Chin Koon Siw	C-19	1100 Accounts Receivable	$54.70	53,453.17
01-11-2020	Invoice	19496	1701 - Gordon & Laura Taudien	B3 & B4	1100 Accounts Receivable	$109.40	53,562.57
01-11-2020	Invoice	19487	1016 R. SMITH	D-2	1100 Accounts Receivable	$54.70	53,617.27
01-11-2020	Invoice	19483	1609 - Tariq Hajjij	B-6	1100 Accounts Receivable	$54.70	53,671.97
01-11-2020	Invoice	19478	511-Christopher Herbert Harper	E-17	1100 Accounts Receivable	$54.70	53,726.67
01-11-2020	Invoice	19477	507-Ainmire Investments Limited	C-6	1100 Accounts Receivable	$54.70	53,781.37
01-11-2020	Invoice	19473	716 Min Jae Kim	D-1	1100 Accounts Receivable	$54.70	53,836.07
01-11-2020	Invoice	19465	916 - Martin Contal & Adriana Marguerettaz	C-18	1100 Accounts Receivable	$54.70	53,890.77
01-11-2020	Invoice	19464	202 - Archie & Therese McKeller	b-19	1100 Accounts Receivable	$54.70	53,945.47
01-11-2020	Invoice	19461	1410 D. CREBER	Monthly parking D-15	1100 Accounts Receivable	$54.70	54,000.17
01-11-2020	Invoice	19459	906-Bernadette O'Meara	C-20	1100 Accounts Receivable	$54.70	54,054.87
01-11-2020	Invoice	19457	1606 R. THOMPSON	D-5	1100 Accounts Receivable	$54.70	54,109.57
01-11-2020	Invoice	19456	1406 - Lynda Poulin	C-8	1100 Accounts Receivable	$54.70	54,164.27
01-11-2020	Invoice	19451	911-Yifan Wu	C-9	1100 Accounts Receivable	$54.70	54,218.97
01-11-2020	Invoice	19447	316 Jo-Anne Charlebois	Monthly parking fee	1100 Accounts Receivable	$54.70	54,273.67
01-11-2020	Invoice	19446	BEL- OTTAWA:D-16 BEL-OTTAWA	Monthly parking fee	1100 Accounts Receivable	$54.70	54,328.37
01-11-2020	Invoice	19445	1107 - Dave & Christa Ingalls	Monthly parking fee	1100 Accounts Receivable	$54.70	54,383.07
01-11-2020	Invoice	19444	BRONSON:311 - BRONSON	C-25	1100 Accounts Receivable	$54.70	54,437.77
01-11-2020	Invoice	19438	1112 Carolyn Swabey	E-8	1100 Accounts Receivable	$54.70	54,492.47
01-11-2020	Invoice	19437	1110 - Meltzer, Deborah/Adriana & Marcogliese/Michael	Monthly parking fee_P5/E20	1100 Accounts Receivable	$54.70	54,547.17
01-11-2020	Invoice	19435	1012-Mathieu Legault	Monthly parking D-14	1100 Accounts Receivable	$54.70	54,601.87
01-11-2020	Invoice	19433	1207 - Luciana Scafita	B-11	1100 Accounts Receivable	$54.70	54,656.57
01-11-2020	Invoice	19432	BRONSON:812 - BRONSON LTD	Monthly parking fee	1100 Accounts Receivable	$54.70	54,711.27
01-11-2020	Invoice	19430	611 - Judith Pin	D-25	1100 Accounts Receivable	$54.70	54,765.97
01-11-2020	Invoice	19429	1414 8740445 Canada Inc	B-10	1100 Accounts Receivable	$54.70	54,820.67
01-11-2020	Invoice	19428	1210 R. Rasakumar	Monthly parking fee	1100 Accounts Receivable	$54.70	54,875.37
01-11-2020	Invoice	19423	607-Ryan Arnold	B-20	1100 Accounts Receivable	$54.70	54,930.07
01-11-2020	Invoice	19422	330-Fereshteh Bolandi	B-1	1100 Accounts Receivable	$54.70	54,984.77
Total for 4002 Parking Revenue						**$5,574.70**	
4003 Income Locker Fees							
Beginning Balance							15,374.64
01-11-2020	Invoice	19429	1414 8740445 Canada Inc	B-33	1100 Accounts Receivable	$13.63	15,388.27
01-11-2020	Invoice	19427	801-Francois Campbell, Stephenny Ng& Brenda Huang	A-2	1100 Accounts Receivable	$13.63	15,401.90
01-11-2020	Invoice	19563	BEL- OTTAWA:E-30- BEL-OTTAWA	Monthly locker fee	1100 Accounts Receivable	$13.63	15,415.53
01-11-2020	Invoice	19562	BEL- OTTAWA:A-27 BEL-OTTAWA	Monthly locker fee	1100 Accounts Receivable	$13.63	15,429.16
01-11-2020	Invoice	19561	BEL- OTTAWA:B-29 BEL-OTTAWA	Monthly locker fee	1100 Accounts Receivable	$13.63	15,442.79
01-11-2020	Invoice	19560	BEL- OTTAWA:A-30 BEL-OTTAWA	Monthly locker fee	1100 Accounts Receivable	$13.63	15,456.42
01-11-2020	Invoice	19558	709-Josee Boone & Coln Burry	E-26	1100 Accounts Receivable	$13.63	15,470.05
01-11-2020	Invoice	19310	616 - D. Bandoro	E-38	1100 Accounts Receivable	$13.63	15,483.68
01-11-2020	Invoice	19309	614 - W. HADDAD	E-36	1100 Accounts Receivable	$13.63	15,497.31
01-11-2020	Invoice	19555	512 Emily Shepherdson	E29	1100 Accounts Receivable	$13.63	15,510.94
01-11-2020	Invoice	19554	508 Ronak Varma	Monthly locker fee	1100 Accounts Receivable	$13.63	15,524.57
01-11-2020	Invoice	19551	1201 E. XU	A-39	1100 Accounts Receivable	$13.63	15,538.20
01-11-2020	Invoice	19550	1115 M. TAM	A-38	1100 Accounts Receivable	$13.63	15,551.83
01-11-2020	Invoice	19545	1702-Roger Ferland& Michel Brisson	Monthly B-26	1100 Accounts Receivable	$13.63	15,565.46
01-11-2020	Invoice	19543	1109 RIDDELL/DALGLEISH	Monthly locker fee A-31	1100 Accounts Receivable	$13.63	15,579.09
01-11-2020	Invoice	19542	1009 M. AMYOTTE	Monthly locker fee - A34	1100 Accounts Receivable	$13.63	15,592.72
01-11-2020	Invoice	19541	1008 - Pilca, Mircea & Liana	Monthly locker fee - A-33	1100 Accounts Receivable	$13.63	15,606.35
01-11-2020	Invoice	19540	1605 M. DIBAEI-IRANI	126	1100 Accounts Receivable	$13.63	15,619.98
01-11-2020	Invoice	19539	1316- Dennis F Teske	C-40	1100 Accounts Receivable	$13.63	15,633.61
01-11-2020	Invoice	19535	336 Gloucester N. NEALE	B-24	1100 Accounts Receivable	$13.63	15,647.24
01-11-2020	Invoice	19534	203 Huy Do	E-42	1100 Accounts Receivable	$13.63	15,660.87
01-11-2020	Invoice	19532	1216 I. LAU	C-34	1100 Accounts Receivable	$13.63	15,674.50
01-11-2020	Invoice	19530	1116 M. COLBERT	Monthly locker D-38	1100 Accounts Receivable	$13.63	15,688.13
01-11-2020	Invoice	19529	1005 A. CARLSEN	Monthly locker fee - A-32	1100 Accounts Receivable	$13.63	15,701.76
01-11-2020	Invoice	19527	1515 S/J CLEMENT	117	1100 Accounts Receivable	$13.63	15,715.39
01-11-2020	Invoice	19526	1402 - Yuanqing Xu & Zhaohui Deng	A-26	1100 Accounts Receivable	$13.63	15,729.02
01-11-2020	Invoice	19525	1209-Tomas&Konstantinos Tertigas	Monthly locker fee	1100 Accounts Receivable	$13.63	15,742.65
01-11-2020	Invoice	19524	1013 DHILLON/BHULLAR	Monthly locker fee A-35	1100 Accounts Receivable	$13.63	15,756.28
01-11-2020	Invoice	19523	516 - 56377 Newfoundland and Labrador Ltd	C-30	1100 Accounts Receivable	$13.63	15,769.91
01-11-2020	Invoice	19516	604 - S. BHANJANA	C-35	1100 Accounts Receivable	$13.63	15,783.54
01-11-2020	Invoice	19515	1704 - Raymond Theberge	130	1100 Accounts Receivable	$13.63	15,797.17
01-11-2020	Invoice	19514	502 - L. JONES	E-35	1100 Accounts Receivable	$13.63	15,810.80

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01-11-2020	Invoice	19509	612 - NATION DRYWALL	C-28	1100 Accounts Receivable	$13.63	15,824.43
01-11-2020	Invoice	19506	315 B. MCCLUSKEY	A-6	1100 Accounts Receivable	$13.63	15,838.06
01-11-2020	Invoice	19504	715 - LAVERLY / EDWARDS	Monthly locker fee	1100 Accounts Receivable	$13.63	15,851.69
01-11-2020	Invoice	19503	615 - P. GUPTA	Monthly locker fee	1100 Accounts Receivable	$13.63	15,865.32
01-11-2020	Invoice	19502	603 Zuber Dinani	A-12	1100 Accounts Receivable	$13.63	15,878.95
01-11-2020	Invoice	19500	1610- Kevin Chin Koon Siw	C-33	1100 Accounts Receivable	$13.63	15,892.58
01-11-2020	Invoice	19499	1608 - Tariq Hajjij	125	1100 Accounts Receivable	$13.63	15,906.21
01-11-2020	Invoice	19497	1015 A. POURSHAHID	Monthly locker fee A-36	1100 Accounts Receivable	$13.63	15,919.84
01-11-2020	Invoice	19496	1701 - Gordon & Laura Taudien	B-34	1100 Accounts Receivable	$13.63	15,933.47
01-11-2020	Invoice	19495	1504 E. SANTHIRSEGARARY	A-5	1100 Accounts Receivable	$13.63	15,947.10
01-11-2020	Invoice	19493	1105 - Ahmed-Roy Jaber	Monthly locker fee A-15	1100 Accounts Receivable	$13.63	15,960.73
01-11-2020	Invoice	19491	1003 1055756 ONTARIO INC	Monthly locker fee - A-24	1100 Accounts Receivable	$13.63	15,974.36
01-11-2020	Invoice	19488	1315 J. WILSON	124	1100 Accounts Receivable	$13.63	15,987.99
01-11-2020	Invoice	19487	1016 R. SMITH	Monthly locker fee D-34	1100 Accounts Receivable	$13.63	16,001.62
01-11-2020	Invoice	19485	514 - M. SALIB	A-11	1100 Accounts Receivable	$13.63	16,015.25
01-11-2020	Invoice	19483	1609 - Tariq Hajjij	120	1100 Accounts Receivable	$13.63	16,028.88
01-11-2020	Invoice	19482	1004 C. ESCHUK	Monthly locker fee - A-25	1100 Accounts Receivable	$13.63	16,042.51
01-11-2020	Invoice	19480	708 - Americo & Maria Meirinho	A-41	1100 Accounts Receivable	$13.63	16,056.14
01-11-2020	Invoice	19478	511-Christopher Herbert Harper	E-34	1100 Accounts Receivable	$13.63	16,069.77
01-11-2020	Invoice	19477	507-Ainmire Investments Limited	D-32	1100 Accounts Receivable	$13.63	16,083.40
01-11-2020	Invoice	19474	BEL- OTTAWA:C-31 BEL-OTTAWA	Monthly locker fee	1100 Accounts Receivable	$13.63	16,097.03
01-11-2020	Invoice	19473	716 Min Jae Kim	D-31	1100 Accounts Receivable	$13.63	16,110.66
01-11-2020	Invoice	19472	1303 - Nesrallah, Joseph and Lody	128	1100 Accounts Receivable	$13.63	16,124.29
01-11-2020	Invoice	19468	510 - J. SUGUITAN	A-10	1100 Accounts Receivable	$13.63	16,137.92
01-11-2020	Invoice	19465	916 - Martin Contal & Adriana Marguerettaz	C-42	1100 Accounts Receivable	$13.63	16,151.55
01-11-2020	Invoice	19463	505-Robert Gabrys	A-9	1100 Accounts Receivable	$13.63	16,165.18
01-11-2020	Invoice	19462	403 - Tkets Investments & Management	Monthly locker A-7	1100 Accounts Receivable	$13.63	16,178.81
01-11-2020	Invoice	19461	1410 D. CREBER	127	1100 Accounts Receivable	$13.63	16,192.44
01-11-2020	Invoice	19460	1215 POURSHAHID/ ABER	A-22	1100 Accounts Receivable	$13.63	16,206.07
01-11-2020	Invoice	19459	906-Bernadette O'Meara	C-36	1100 Accounts Receivable	$13.63	16,219.70
01-11-2020	Invoice	19457	1606 R. THOMPSON	D-33	1100 Accounts Receivable	$13.63	16,233.33
01-11-2020	Invoice	19456	1406 - Lynda Poulin	B-35	1100 Accounts Receivable	$13.63	16,246.96
01-11-2020	Invoice	19454	1601 Aksanti (Joe) Ndekwe	C-38	1100 Accounts Receivable	$13.63	16,260.59
01-11-2020	Invoice	19452	1401- Ashwin Panchapakesan	E-40	1100 Accounts Receivable	$13.63	16,274.22
01-11-2020	Invoice	19450	1505 Jeffrey Francispillai	Monthly locker fee	1100 Accounts Receivable	$13.63	16,287.85
01-11-2020	Invoice	19449	1001 Colin Roberts	Monthly locker fee - D-36	1100 Accounts Receivable	$13.63	16,301.48
01-11-2020	Invoice	19447	316 Jo-Anne Charlebois	Monthly locker fee	1100 Accounts Receivable	$13.63	16,315.11
01-11-2020	Invoice	19437	1110 - Meltzer, Deborah/Adriana & Marcogliese/Michael	Monthly locker fee E-44	1100 Accounts Receivable	$13.63	16,328.74
01-11-2020	Invoice	19433	1207 - Luciana Scafita	B-27	1100 Accounts Receivable	$13.63	16,342.37
01-11-2020	Invoice	19426	1205 M. DICIOCCIO	A-3	1100 Accounts Receivable	$13.63	16,356.00
01-11-2020	Invoice	19425	901 - R. LIU	A-18	1100 Accounts Receivable	$13.63	16,369.63
01-11-2020	Invoice	19424	504 - J. CHEUNG	Monthly locker fee	1100 Accounts Receivable	$13.63	16,383.26
01-11-2020	Invoice	19421	1611 - Amiraslan Eskandari	C-32	1100 Accounts Receivable	$13.63	16,396.89
01-11-2020	Invoice	19419	1111-Malik Fayed	Monthly locker fee D-30	1100 Accounts Receivable	$13.63	16,410.52
01-11-2020	Invoice	19418	1007- Alexandre Coutin	Monthly locker fee-D-28	1100 Accounts Receivable	$13.63	16,424.15
01-11-2020	Invoice	19417	1509 Marina Sanchez	Monthly locker fee	1100 Accounts Receivable	$13.63	16,437.78
01-11-2020	Invoice	19416	1302 N. BARAKAT	A-40	1100 Accounts Receivable	$13.63	16,451.41
01-11-2020	Invoice	19413	605 - P. BIGGS	A-13	1100 Accounts Receivable	$13.63	16,465.04
01-11-2020	Invoice	19411	712 Tsa Chun Liu	E33	1100 Accounts Receivable	$13.63	16,478.67
01-11-2020	Invoice	19407	1206 K. LAI	114	1100 Accounts Receivable	$13.63	16,492.30
01-11-2020	Invoice	19406	1101 Nadarajah Arumugam	Monthly locker fee A-37	1100 Accounts Receivable	$13.63	16,505.93
01-11-2020	Invoice	19405	904 - A/R SHARMA	A-19	1100 Accounts Receivable	$13.63	16,519.56
01-11-2020	Invoice	19401	1615 K. ANANDAVEL	Monthly A-1	1100 Accounts Receivable	$13.63	16,533.19
01-11-2020	Invoice	19400	1603 C. YEE	112	1100 Accounts Receivable	$13.63	16,546.82
01-11-2020	Invoice	19398	1413 M. GINDI SALIB	locker	1100 Accounts Receivable	$13.63	16,560.45
01-11-2020	Invoice	19394	410 - Meghan McCourt	E-24	1100 Accounts Receivable	$13.63	16,574.08
01-11-2020	Invoice	19392	806 - W. DING	C-39	1100 Accounts Receivable	$13.63	16,587.71
01-11-2020	Invoice	19390	1307 - Ashley Kling & Arthur David	D-39	1100 Accounts Receivable	$13.63	16,601.34
01-11-2020	Invoice	19388	412- David Macartney	C-29	1100 Accounts Receivable	$13.63	16,614.97
01-11-2020	Invoice	19375	1602 - Joseph & Lorraine Belanger	118	1100 Accounts Receivable	$13.63	16,628.60
01-11-2020	Invoice	19374	1613 - Kaleigh Dowsett	111	1100 Accounts Receivable	$13.63	16,642.23
01-11-2020	Invoice	19373	1607 S. LAPOINTE	B-30 & B31 & B32	1100 Accounts Receivable	$40.89	16,683.12
01-11-2020	Invoice	19372	1510 S. HAMOUDEH	d-37	1100 Accounts Receivable	$13.63	16,696.75
01-11-2020	Invoice	19370	1614 S. BLANE	113	1100 Accounts Receivable	$13.63	16,710.38
01-11-2020	Invoice	19367	1103 G. YEE	Monthly locker fee 121	1100 Accounts Receivable	$13.63	16,724.01
01-11-2020	Invoice	19365	1304 - Susan Xian Xue Meng	Monthly locker fee	1100 Accounts Receivable	$13.63	16,737.64
01-11-2020	Invoice	19364	915 S. GUPTA	A-23	1100 Accounts Receivable	$13.63	16,751.27
01-11-2020	Invoice	19361	328 - Senthilvel Varatharajah	B-23	1100 Accounts Receivable	$13.63	16,764.90
01-11-2020	Invoice	19360	324-Mengya Zhou	B-25	1100 Accounts Receivable	$13.63	16,778.53
01-11-2020	Invoice	19359	303-Jean-Pierre Abboud	E-27	1100 Accounts Receivable	$13.63	16,792.16
01-11-2020	Invoice	19358	1305 K. DI CIOCCIO	Monthly locker fee	1100 Accounts Receivable	$13.63	16,805.79
01-11-2020	Invoice	19357	1703 D. KOPIL	109 & 110	1100 Accounts Receivable	$27.26	16,833.05
01-11-2020	Invoice	19355	313 S. BRAICH	D-29	1100 Accounts Receivable	$13.63	16,846.68
01-11-2020	Invoice	19354	307 Monika Taing	119	1100 Accounts Receivable	$13.63	16,860.31
01-11-2020	Invoice	19351	1214 Erik Thuswaldner	Monthly locker fee	1100 Accounts Receivable	$13.63	16,873.94
01-11-2020	Invoice	19349	1212 - Michael McKinlay-Key	Monthly locker fee E-31	1100 Accounts Receivable	$13.63	16,887.57
01-11-2020	Invoice	19345	1310- Erin and Christian Dickens	B-22	1100 Accounts Receivable	$13.63	16,901.20
01-11-2020	Invoice	19343	1106- ESLAHJOU HOLDINGS INC	Monthly locker fee B-28	1100 Accounts Receivable	$13.63	16,914.83
01-11-2020	Invoice	19340	1311- Angela Wen And Qun Lei	E-25	1100 Accounts Receivable	$13.63	16,928.46
01-11-2020	Invoice	19338	BEL- OTTAWA:A-29 BEL-OTTAWA	Monthly locker fee	1100 Accounts Receivable	$13.63	16,942.09
01-11-2020	Invoice	19336	705 - R. SABBAK	115	1100 Accounts Receivable	$13.63	16,955.72
01-11-2020	Invoice	19335	704 - M. DOUCETT	C-37	1100 Accounts Receivable	$13.63	16,969.35
01-11-2020	Invoice	19333	BEL- OTTAWA:A-14 BEL-OTTAWA	Monthly locker fee	1100 Accounts Receivable	$13.63	16,982.98
01-11-2020	Invoice	19330	1512 Mok Cher Fong	A-28	1100 Accounts Receivable	$13.63	16,996.61
01-11-2020	Invoice	19326	BEL- OTTAWA:E-32 BEL-OTTAWA	Monthly locker fee	1100 Accounts Receivable	$13.63	17,010.24
01-11-2020	Invoice	19325	208 Jean-Philippe Boulet	Monthly locker fee E-28	1100 Accounts Receivable	$13.63	17,023.87
01-11-2020	Invoice	19320	913 M. SAIKALEY	A-21	1100 Accounts Receivable	$13.63	17,037.50
01-11-2020	Invoice	19319	909- Dominic Lozada	A-20	1100 Accounts Receivable	$13.63	17,051.13
01-11-2020	Invoice	19318	701 - CASH	E-39	1100 Accounts Receivable	$13.63	17,064.76
01-11-2020	Invoice	19313	816-Ian Seabrook	C-14	1100 Accounts Receivable	$13.63	17,078.39
01-11-2020	Invoice	19312	805-Marina Sanchez	A-17	1100 Accounts Receivable	$13.63	17,092.02
Total for 4003 Income Locker Fees						**$1,717.38**	
4020 Key Replacement							
Beginning Balance							1,702.25
24-11-2020	Invoice	19567	1212 - Michael McKinlay-Key	16x30 Filter 2020-10-23	1100 Accounts Receivable	$8.00	1,710.25
Total for 4020 Key Replacement						**$8.00**	
4021 Party Room Rental							

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Beginning Balance							300.00
Total for 4021 Party Room Rental							
4025 Light Bulbs & Filters							
Beginning Balance							392.00
01-11-2020	Invoice	19495	1504 E. SANTHIRSEGARARY	Filter Fee	1100 Accounts Receivable	$8.00	400.00
Total for 4025 Light Bulbs & Filters						**$8.00**	
4040 Misc. Income							
Beginning Balance							4,035.08
01-11-2020	Journal Entry	WO1836		1307 - Filter Fee 2020-11-01	-Split-	$8.00	4,043.08
01-11-2020	Journal Entry	WO1837		1414 _ Filter Fee 2020-11-01	-Split-	$6.00	4,049.08
01-11-2020	Journal Entry	WO1834		910 - Filter Fee 2020-11-01	-Split-	$8.00	4,057.08
01-11-2020	Journal Entry	WO1835		1013 - Filter Fee 2020-11-01	-Split-	$6.00	4,063.08
01-11-2020	Journal Entry	WO1833		504 Filter fees 2020-11-01	-Split-	$6.00	4,069.08
04-11-2020	Invoice	19566	302 Shanmugathasan Sahathevan		1100 Accounts Receivable	$20.00	4,089.08
16-11-2020	Journal Entry	WO1838		307 Filter Fee 2020-11-16	-Split-	$8.00	4,097.08
16-11-2020	Journal Entry	WO1839		808 - Filter Fee 2020-11-16	-Split-	$6.00	4,103.08
16-11-2020	Journal Entry	WO1841		1702 - Refund for Bike tags 2020-11-16	-Split-	$ -150.00	3,953.08
16-11-2020	Journal Entry	WO1840		1614 - FOB 2020-11-16	-Split-	$50.00	4,003.08
19-11-2020	Journal Entry	WO1842		203 Filters 2020-11-19	-Split-	$48.00	4,051.08
24-11-2020	Journal Entry	WO1843		304 FOB e-transfer 2020-11-24	-Split-	$50.00	4,101.08
Total for 4040 Misc. Income						**$66.00**	
Total for 4000 Common Element Fees						**$100,328.58**	
Billable Expense Income							
Beginning Balance							8,547.07
Total for Billable Expense Income							
4500 Contribution to Reserve Fund							
Beginning Balance							191,999.97
01-11-2020	Journal Entry	WO1823		Contribution to Reserve - Nov 2020	-Split-	$21,333.33	213,333.30
Total for 4500 Contribution to Reserve Fund						**$21,333.33**	
5000 Utilities							
5010 Gas							
Beginning Balance							38,262.23
01-11-2020	Journal Entry	WO1828R		Gas Accrual Oct 2020	-Split-	$ -1,577.56	36,684.67
17-11-2020	Bill	522001791459	Enbridge	2020-10-07 2020-11-03 930610109565	2000 Accounts Payable	$9,482.66	46,167.33
30-11-2020	Journal Entry	WO1848		Gas Accrual Nov 2020	-Split-	$6,434.42	52,601.75
Total for 5010 Gas						**$14,339.52**	
5020 Hydro							
Beginning Balance							83,461.43
01-11-2020	Journal Entry	WO1828R		Hydro Accrual Oct 2020	-Split-	$ -10,496.50	72,964.93
25-11-2020	Bill	2020-11-25 3819460349	Hydro Ottawa	2020-10-11 2020-10-31 3819460349	2000 Accounts Payable	$17.81	72,982.74
25-11-2020	Bill	203739593201201125	Enercare Connections Inc.	2020-09-30 2020-10-31 3739598609130003	2000 Accounts Payable	$10,586.87	83,569.61
30-11-2020	Journal Entry	WO1848		Hydro Accrual Nov 2020	-Split-	$10,245.36	93,814.97
Total for 5020 Hydro						**$10,353.54**	
5030 Water & Sewer							
Beginning Balance							62,328.47
01-11-2020	Journal Entry	WO1828R		Water Accrual Oct 2020	-Split-	$ -2,322.29	60,006.18
26-11-2020	Bill	29931546	City of Ottawa Water & Sewer	2020-10-22 2020-11-21 047988110090121	2000 Accounts Payable	$4,608.03	64,614.21
26-11-2020	Bill	29931338	City of Ottawa Water & Sewer	2020-10-22 2020-11-21 047988110076869	2000 Accounts Payable	$2,686.72	67,300.93
30-11-2020	Journal Entry	WO1848		Water Accrual Nov 2020	-Split-	$2,188.43	69,489.36
Total for 5030 Water & Sewer						**$7,160.89**	
5040 Telecom expenses							
Beginning Balance							1,609.03
01-11-2020	Bill	3386	10424161 Canada Inc	Monthly concierge cell phone	2000 Accounts Payable	$67.80	1,676.83
09-11-2020	Bill	201109 240752029304	Rogers	2020-11 240752029304	2000 Accounts Payable	$120.90	1,797.73
Total for 5040 Telecom expenses						**$188.70**	
Total for 5000 Utilities						**$32,042.65**	
5100 Payroll Expenses							
Taxes							
Beginning Balance							969.03
Total for Taxes							
Wages							
Beginning Balance							16,010.00
Total for Wages							
Total for 5100 Payroll Expenses							
5400 Contracts							
5410 Building Cleaning							
Beginning Balance							56,955.19
17-11-2020	Bill	3048	Rahel's Eco-Cleaning Services Ltd.	power wash winter mats	2000 Accounts Payable	$135.60	57,090.79
17-11-2020	Bill	3047	Rahel's Eco-Cleaning Services Ltd.	Monthly cleaning	2000 Accounts Payable	$6,099.04	63,189.83
17-11-2020	Bill	3050	Rahel's Eco-Cleaning Services Ltd.	Cleaning supplies	2000 Accounts Payable	$309.17	63,499.00
Total for 5410 Building Cleaning						**$6,543.81**	
5411 Superintendent							
Beginning Balance							47,013.65
01-11-2020	Bill	3384	10424161 Canada Inc	Monthly superintendent services	2000 Accounts Payable	$5,339.25	52,352.90
Total for 5411 Superintendent						**$5,339.25**	
5415 Waste management							
Beginning Balance							2,338.11
28-11-2020	Bill	8655	Evolution Building Services	nov	2000 Accounts Payable	$412.43	2,750.54
29-11-2020	Bill	8672	Evolution Building Services	Nov	2000 Accounts Payable	$466.13	3,216.67
30-11-2020	Journal Entry	WO1850		Bin Buddy Rental Expense Nov 2020	-Split-	$97.93	3,314.60

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Total for 5415 Waste management						**$976.49**	
5419 Garage Door- PM							
Beginning Balance							889.94
04-11-2020	Bill	43214	Pivotech Doors Inc.	adjusted timer to 10 seconds	2000 Accounts Payable	$186.11	1,076.05
11-11-2020	Bill	43369	Pivotech Doors Inc.	Prev. Maint. on garage door	2000 Accounts Payable	$146.90	1,222.95
Total for 5419 Garage Door- PM						**$333.01**	
5430 Elevator & Fire Alarm Monitoring							
Beginning Balance							1,220.40
Total for 5430 Elevator & Fire Alarm Monitoring							
5431 Concierge/ Security							
Beginning Balance							49,208.86
12-11-2020	Bill	3413	10424161 Canada Inc	concierge services	2000 Accounts Payable	$2,567.81	51,776.67
30-11-2020	Bill	2020-GOTH-11A	11422154 Canada Inc	Concierge services	2000 Accounts Payable	$2,657.76	54,434.43
Total for 5431 Concierge/ Security						**$5,225.57**	
5440 HVAC Maintenance							
Beginning Balance							2,372.50
06-11-2020	Bill	14121	Ottawa Mechanical Contracting Inc.	Seasonal Maintenance on HVAC	2000 Accounts Payable	$1,186.50	3,559.00
Total for 5440 HVAC Maintenance						**$1,186.50**	
5441 Contracts Water Treatment System							
Beginning Balance							3,359.63
01-11-2020	Bill	58830	WMC Water Management	water treatment service.	2000 Accounts Payable	$562.74	3,922.37
30-11-2020	Journal Entry	WO1849		Reclass quarterly water treatment invoice	-Split-	$ -562.74	3,359.63
30-11-2020	Journal Entry	WO1850		Water Treatment Expense Nov 2020	-Split-	$187.58	3,547.21
Total for 5441 Contracts Water Treatment System						**$187.58**	
5445 Generator							
Beginning Balance							754.84
Total for 5445 Generator							
5450 Elevator Maintenance							
Beginning Balance							5,115.46
Total for 5450 Elevator Maintenance							
5460 Fire and Safety Systems							
Beginning Balance							5,727.98
16-11-2020	Bill	92031	Pyron Fire Protection Inc	Service Call - ground fault	2000 Accounts Payable	$475.56	6,203.54
Total for 5460 Fire and Safety Systems						**$475.56**	
5471 Landscaping							
Beginning Balance							2,083.30
01-11-2020	Journal Entry	WO1828R		Landscaping Accrual Oct 2020	-Split-	$ -2,083.30	0.00
30-11-2020	Journal Entry	WO1848		Landscaping Accrual Oct 2020	-Split-	$2,083.30	2,083.30
Total for 5471 Landscaping						**$0.00**	
5472 Snow Removal							
Beginning Balance							757.10
Total for 5472 Snow Removal							
5473 Pest Control							
Beginning Balance							593.25
20-11-2020	Bill	414893	Extermination Regionex Extermination Inc	Monthly Monitoring	2000 Accounts Payable	$50.85	644.10
Total for 5473 Pest Control						**$50.85**	
Total for 5400 Contracts						**$20,318.62**	
5500 General Repairs & Maintenance							
5501 Reimbursable expense							
20-11-2020	Bill	3429	10424161 Canada Inc	Chargeback to resident.	2000 Accounts Payable	$50.85	50.85
30-11-2020	Invoice	19824	1615 K. ANANDAVEL	Chargeback to resident.	1100 Accounts Receivable	$ -50.85	0.00
Total for 5501 Reimbursable expense						**$0.00**	
5502 Building supplies							
Beginning Balance							6,458.86
01-11-2020	Supplier Credit	CR - IN01524864	Preston Hardware	To credit invoice IN01524864 - wrong property	Accounts Payable (A/P)	$ -1,332.64	5,126.22
04-11-2020	Bill	585599	Denis Office Supplies and Furniture	paper towels and toilet paper.	2000 Accounts Payable	$79.08	5,205.30
13-11-2020	Bill	IN01533836	Preston Hardware	painting supplies	2000 Accounts Payable	$209.29	5,414.59
13-11-2020	Bill	INO1544261	Preston Hardware	cleaming supplies and key ring	2000 Accounts Payable	$33.14	5,447.73
13-11-2020	Bill	IN01511426	Preston Hardware	hand sanitizer and spray.	2000 Accounts Payable	$24.47	5,472.20
13-11-2020	Bill	IN01509478	Preston Hardware	paint for touch ups	2000 Accounts Payable	$139.76	5,611.96
13-11-2020	Bill	IN01508362	Preston Hardware	bleach	2000 Accounts Payable	$16.90	5,628.86
13-11-2020	Bill	IN01507375	Preston Hardware	cleaning, water nozzel,ant traps, hose	2000 Accounts Payable	$116.99	5,745.85
Total for 5502 Building supplies						**$ -713.01**	
5503 General Repairs & Maint							
Beginning Balance							28,077.01
04-11-2020	Bill	3130	Canadian Lock and Supply Ltd.	adjusted air to the front door closure.	2000 Accounts Payable	$110.18	28,187.19
17-11-2020	Bill	3049	Rahel's Eco-Cleaning Services Ltd.	Winter mats installation	2000 Accounts Payable	$237.30	28,424.49
Total for 5503 General Repairs & Maint						**$347.48**	
5504 Emergency Calls							
11-11-2020	Bill	8530	Evolution Building Services	call to unblock garbage chute	2000 Accounts Payable	$293.78	293.78
Total for 5504 Emergency Calls						**$293.78**	
5505 Standard Unit Repairs							
Beginning Balance							17,559.16
Total for 5505 Standard Unit Repairs							
5512 Electrical							
Beginning Balance							423.75
Total for 5512 Electrical							
5516 Plumbing							
Beginning Balance							17,115.28
Total for 5516 Plumbing							
5518 Window Cleaning							

OCSCC #987

GENERAL LEDGER

November 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							28,114.40
Total for 5518 Window Cleaning							
5519 Garage Door R&M							
Beginning Balance							1,419.39
Total for 5519 Garage Door R&M							
5520 General HVAC R&M							
Beginning Balance							8,265.61
09-11-2020	Bill	3554451	TECHNICAL STANDARDS AND SAFETY AUTHORITY	boiler certificate	2000 Accounts Payable	$80.00	8,345.61
10-11-2020	Bill	3554450	TECHNICAL STANDARDS AND SAFETY AUTHORITY	TSSA Inspection	2000 Accounts Payable	$80.00	8,425.61
30-11-2020	Bill	14178	Ottawa Mechanical Contracting Inc.	switch over	2000 Accounts Payable	$412.45	8,838.06
Total for 5520 General HVAC R&M						**$572.45**	
5521 Generator							
Beginning Balance							1,833.54
Total for 5521 Generator							
5525 Elevator							
Beginning Balance							14,051.91
10-11-2020	Bill	1000057297	thyssenkrupp Elevator (Canada) Limited	Change elevator buttons to stainless steel	2000 Accounts Payable	$11,300.00	25,351.91
10-11-2020	Bill	1835805	thyssenkrupp Elevator (Canada) Limited	Vandalism - pushed in buttons	2000 Accounts Payable	$467.60	25,819.51
Total for 5525 Elevator						**$11,767.60**	
5555 Fire and Safety Systems							
Beginning Balance							9,141.72
Total for 5555 Fire and Safety Systems							
5572 Additional Snow Removal and Salting							
Beginning Balance							325.44
Total for 5572 Additional Snow Removal and Salting							
Total for 5500 General Repairs & Maintenance						**$12,268.30**	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							105,869.25
01-11-2020	Bill	4232	Capital Integral Property Management	monthly management fee	2000 Accounts Payable	$11,763.25	117,632.50
Total for 5801 Property Management Fees						**$11,763.25**	
5806 CAO Fees							
Beginning Balance							1,620.00
30-11-2020	Journal Entry	WO1850		CAO Fee Expense Nov 2020	-Split-	$180.00	1,800.00
Total for 5806 CAO Fees						**$180.00**	
5810 Office Expenses							
Beginning Balance							3,692.02
Total for 5810 Office Expenses							
5812 Bank Charges							
Beginning Balance							1,399.78
30-11-2020	Journal Entry	WO1846		Bank Fees Nov 2020	-Split-	$132.11	1,531.89
Total for 5812 Bank Charges						**$132.11**	
5820 Legal							
Beginning Balance							386.46
27-11-2020	Bill	20895	Davidson Houle Allen LLP	AGM - Greg Milosek candidate	2000 Accounts Payable	$293.24	679.70
Total for 5820 Legal						**$293.24**	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							49,718.61
01-11-2020	Journal Entry	WO1821		Intact insurance Expense Nov 2020	-Split-	$5,524.29	55,242.90
Total for 5830 Insurance Expense/General & Liability Insurance						**$5,524.29**	
Total for 5800 Administrative & Professional Expenses						**$17,892.89**	
6001 Contribution from Operating							
Beginning Balance							191,999.97
01-11-2020	Journal Entry	WO1823		Contribution to Reserve - Nov 2020	-Split-	$21,333.33	213,333.30
Total for 6001 Contribution from Operating						**$21,333.33**	
6002 Interest income Reserve							
Beginning Balance							1,130.40
30-11-2020	Journal Entry	WO1847		Bank Interest Nov 2020	-Split-	$92.26	1,222.66
Total for 6002 Interest income Reserve						**$92.26**	
6104 Reserve - Bank Fees							
Beginning Balance							9.00
30-11-2020	Journal Entry	WO1847		Bank Fees Nov 2020	-Split-	$1.20	10.20
Total for 6104 Reserve - Bank Fees						**$1.20**	
Not Specified							
30-11-2020	Bill Payment (Cheque)	cr	Preston Hardware		2000 Accounts Payable		
30-11-2020	Bill Payment (Cheque)		10424161 Canada Inc		2000 Accounts Payable		
Total for Not Specified							

OCSCC #987

1010 Chequing 00006-1045301, Period Ending 30-11-2020

RECONCILIATION REPORT

Reconciled on: 03-12-2020

Reconciled by: Zeinab Ruscica

Any changes made to transactions after this date aren't included in this report.

Summary

	CAD
Statement beginning balance	61,773.62
Cheques and payments cleared (42)	-103,549.47
Deposits and other credits cleared (253)	103,230.01
Statement ending balance	61,454.16
Uncleared transactions as of 30-11-2020	-7,393.14
Register balance as of 30-11-2020	54,061.02
Cleared transactions after 30-11-2020	0.00
Uncleared transactions after 30-11-2020	69,577.42
Register balance as of 03-12-2020	123,638.44

Details

Cheques and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2020	Bill Payment	PAP	Capital Integral Property Man…	-11,763.25
01-11-2020	Journal	WO1821		-5,524.29
01-11-2020	Journal	WO1823		-21,333.33
02-11-2020	Bill Payment	CWE4332	Ainger Communications & Se…	-199.45
02-11-2020	Bill Payment	CWE4254	PAPER SIGN MAN INC.	-107.35
02-11-2020	Bill Payment	CWE4253	Pivotech Doors Inc.	-146.90
02-11-2020	Bill Payment	CWE4213	Ottawa Mechanical Contractin…	-316.40
02-11-2020	Bill Payment	CWE4212	10424161 Canada Inc	-2,567.81
02-11-2020	Bill Payment	CWE4184	Extermination Regionex Exter…	-50.85
02-11-2020	Bill Payment	CWE4183	Ainger Communications & Se…	-138.99
02-11-2020	Bill Payment	CWE4171	Kean Plumbing Inc	-2,898.45
02-11-2020	Bill Payment	CWE4170	Paramount Door & Window S…	-1,532.71
02-11-2020	Bill Payment	CWE4334	Walmar Ventilation Products	-180.35
02-11-2020	Bill Payment	CWE4169	Evolution Building Services	-293.78
02-11-2020	Bill Payment	5144	Rahel's Eco-Cleaning Service…	-227.58
02-11-2020	Bill Payment	5143	Rahel's Eco-Cleaning Service…	-6,325.04
02-11-2020	Bill Payment	CWE4168	10424161 Canada Inc	-104.38
02-11-2020	Bill Payment	5145	Canadian Lock and Supply Ltd.	-189.73
04-11-2020	Journal	WO1832		-311.05
06-11-2020	Bill Payment	CWP12061	Enbridge	-1,507.28
12-11-2020	Bill Payment	CWP12398	Enercare Connections Inc.	-9,819.31
12-11-2020	Bill Payment	5146	Canadian Lock and Supply Ltd.	-110.18
13-11-2020	Bill Payment	CWE4359	Pyron Fire Protection Inc	-169.50
13-11-2020	Bill Payment	CWE4333	Pyron Fire Protection Inc	-247.48
13-11-2020	Bill Payment	CWE4442	10424161 Canada Inc	-8,322.04
13-11-2020	Bill Payment	CWE4465	WMC Water Management	-562.74
13-11-2020	Bill Payment	CWE4360	11422154 Canada Inc	-3,322.20
13-11-2020	Bill Payment	CWE4361	Ottawa Mechanical Contractin…	-220.35
13-11-2020	Bill Payment	CWE3819	Preston Hardware	-380.80
13-11-2020	Bill Payment	CWE4464	Pivotech Doors Inc.	-186.11
13-11-2020	Bill Payment	CWE4443	Snelling Paper & Sanitation Ltd	-185.30
16-11-2020	Journal	WO1841		-150.00
16-11-2020	Bill Payment	CWP12559	Hydro Ottawa	-18.07
18-11-2020	Bill Payment	CWP12823	City of Ottawa Water & Sewer	-4,926.19
18-11-2020	Bill Payment	CWP12822	City of Ottawa Water & Sewer	-2,814.76
27-11-2020	Bill Payment	CWE4699	TECHNICAL STANDARDS A…	-80.00
30-11-2020	Bill Payment	CWE4690	10424161 Canada Inc	-2,567.81
30-11-2020	Bill Payment	CWE4603	thyssenkrupp Elevator (Canad…	-11,767.60
30-11-2020	Bill Payment	CWE4537	Ottawa Mechanical Contractin…	-1,186.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-11-2020	Bill Payment	CWP13751	Rogers	-120.90
30-11-2020	Bill Payment	CWE4698	Preston Hardware	-540.55
30-11-2020	Journal	WO1846		-132.11
Total				-103,549.47

Deposits and other credits cleared (253)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2020	Journal	WO1837		6.00
01-11-2020	Journal	WO1836		8.00
01-11-2020	Journal	WO1835		6.00
01-11-2020	Journal	WO1834		8.00
01-11-2020	Journal	WO1833		6.00
01-11-2020	Receive Payment	PAP	610 Alexander Gillespie	401.52
01-11-2020	Receive Payment		1504 E. SANTHIRSEGARARY	394.63
01-11-2020	Receive Payment	PAP	1212 - Michael McKinlay-Key	646.36
01-11-2020	Receive Payment	PAP	205 - Chantal Laroche	680.52
01-11-2020	Receive Payment	PAP	1107 - Dave & Christa Ingalls	625.99
01-11-2020	Receive Payment	PAP	BRONSON:312 - BRONSON	520.03
01-11-2020	Receive Payment	PAP	BRONSON:311 - BRONSON	520.03
01-11-2020	Receive Payment	PAP	BRONSON:812 - BRONSON …	520.03
02-11-2020	Receive Payment	001	338 - Teia De Cesare	376.90
02-11-2020	Receive Payment	128	(608)- Saara Mortensen	294.76
02-11-2020	Receive Payment	171	908 - Giovanni D'Ambrogio & …	307.95
02-11-2020	Receive Payment	084	1512 Mok Cher Fong	533.66
03-11-2020	Receive Payment		915 S. GUPTA	340.17
03-11-2020	Receive Payment		916 - Martin Contal & Adriana …	1,093.34
03-11-2020	Receive Payment		510 - J. SUGUITAN	415.14
03-11-2020	Receive Payment		511-Christopher Herbert Harper	533.66
03-11-2020	Receive Payment		512 Emily Shepherdson	588.36
03-11-2020	Receive Payment		513 - O. HALAWANI	263.96
03-11-2020	Receive Payment		514 - M. SALIB	281.92
03-11-2020	Receive Payment		515-Anojan Gunasekaran	381.24
03-11-2020	Receive Payment		516 - 56377 Newfoundland an…	546.67
03-11-2020	Receive Payment		601-Qingyao Che	363.72
03-11-2020	Receive Payment		602 - S. SHIRAZI	311.05
03-11-2020	Receive Payment		603 Zuber Dinani	386.63
03-11-2020	Receive Payment		604 - S. BHANJANA	386.63
03-11-2020	Receive Payment		605 - P. BIGGS	283.78
03-11-2020	Receive Payment		606 - Cody Mombourquette	424.44
03-11-2020	Receive Payment		607-Ryan Arnold	625.99
03-11-2020	Receive Payment		609 Stefan Laculeanu	298.65
03-11-2020	Receive Payment		611 - Judith Pin	520.03
03-11-2020	Receive Payment		612 - NATION DRYWALL	533.66
03-11-2020	Receive Payment		613 - Kathryn Bodkin	263.96
03-11-2020	Receive Payment		614 - W. HADDAD	281.92
03-11-2020	Receive Payment		615 - P. GUPTA	340.17
03-11-2020	Receive Payment		616 - D. Bandoro	546.67
03-11-2020	Receive Payment		701 - CASH	377.34
03-11-2020	Receive Payment		702 - Neil Smith	311.05
03-11-2020	Receive Payment		703 Jordan & Mary Dejonge	373.01
03-11-2020	Receive Payment		704 - M. DOUCETT	441.33
03-11-2020	Receive Payment		705 - R. SABBAK	283.78
03-11-2020	Receive Payment		706 - Joanne and Alan Brothers	424.44
03-11-2020	Receive Payment		707 Roxane Matin	639.61
03-11-2020	Receive Payment		708 - Americo & Maria Meirinho	321.57
03-11-2020	Receive Payment		709-Josee Boone & Coln Burry	366.98
03-11-2020	Receive Payment		710 - D. Stolarsky	456.22
03-11-2020	Receive Payment		712 Tsa Chun Liu	533.66
03-11-2020	Receive Payment		713 - P. SOOD	263.96
03-11-2020	Receive Payment		714-Nathalie St-Pierre	268.29
03-11-2020	Receive Payment		715 - LAVERLY / EDWARDS	340.17

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-11-2020	Receive Payment		716 Min Jae Kim	546.67
03-11-2020	Receive Payment		801-Francois Campbell, Step…	377.34
03-11-2020	Receive Payment		802 - J. SIN	311.05
03-11-2020	Receive Payment		803-Anna Proestakis& Marc A…	427.71
03-11-2020	Receive Payment		804- K. Kumarakuladervan	373.01
03-11-2020	Receive Payment		805-Marina Sanchez	283.78
03-11-2020	Receive Payment		806 - W. DING	492.76
03-11-2020	Receive Payment		807 - Jennifer Satov	625.99
03-11-2020	Receive Payment		808 - John & Fiona Hargraft	307.95
03-11-2020	Receive Payment		809 - Tisha & Michael Ashford	298.65
03-11-2020	Receive Payment		810 - D. Stolarsky	456.22
03-11-2020	Receive Payment		811 Iris Abildayeva	520.03
03-11-2020	Receive Payment		813 Anne Pham	318.66
03-11-2020	Receive Payment		814 Erika Struck	268.29
03-11-2020	Receive Payment		815-Taylor Havart-Labrecque	326.54
03-11-2020	Receive Payment		816-Ian Seabrook	546.67
03-11-2020	Receive Payment		901 - R. LIU	377.34
03-11-2020	Receive Payment		902 - S. SHIRAZI	311.05
03-11-2020	Receive Payment		903 - Paul Rizk	373.01
03-11-2020	Receive Payment		904 - A/R SHARMA	386.63
03-11-2020	Receive Payment		905 - C. MCCLUSKEY	270.15
03-11-2020	Receive Payment		906-Bernadette O'Meara	492.76
03-11-2020	Receive Payment		907 - Ryan Smith	625.99
03-11-2020	Receive Payment		909- Dominic Lozada	312.28
03-11-2020	Receive Payment		910 - Kendra Seignoret	401.52
03-11-2020	Receive Payment		911-Yifan Wu	520.03
03-11-2020	Receive Payment		912 Nargiza Sarkulova	520.03
03-11-2020	Receive Payment		913 M. SAIKALEY	277.58
03-11-2020	Receive Payment		914-Nam Tang& Thuy Le	268.29
03-11-2020	Receive Payment		1607 S. LAPOINTE	666.86
03-11-2020	Receive Payment		1608 - Tariq Hajjij	321.57
03-11-2020	Receive Payment		1609 - Tariq Hajjij	366.98
03-11-2020	Receive Payment		1610- Kevin Chin Koon Siw	469.84
03-11-2020	Receive Payment		1611 - Amiraslan Eskandari	533.66
03-11-2020	Receive Payment		1612-Veronique Proulx	520.03
03-11-2020	Receive Payment		1613 - Kaleigh Dowsett	277.58
03-11-2020	Receive Payment		1614 S. BLANE	281.92
03-11-2020	Receive Payment		1615 K. ANANDAVEL	340.17
03-11-2020	Receive Payment		1702-Roger Ferland& Michel …	755.04
03-11-2020	Receive Payment		1703 D. KOPIL	731.31
03-11-2020	Receive Payment		1704 - Raymond Theberge	718.92
03-11-2020	Receive Payment		201-Chloe Sifton	418.42
03-11-2020	Receive Payment		202 - Archie & Therese McKeller	523.75
03-11-2020	Receive Payment		203 Huy Do	483.47
03-11-2020	Receive Payment		204 El Feghali, Rosario	469.84
03-11-2020	Receive Payment		206 - Hayen Thu Thi Nguyen	463.64
03-11-2020	Receive Payment		207 Naomi Simon	452.32
03-11-2020	Receive Payment		208 Jean-Philippe Boulet	873.83
03-11-2020	Receive Payment		301-Alin Faca	418.42
03-11-2020	Receive Payment		302 Shanmugathasan Sahath…	311.05
03-11-2020	Receive Payment		303-Jean-Pierre Abboud	386.63
03-11-2020	Receive Payment		304 - Y. CHAN	373.01
03-11-2020	Receive Payment		305 A. KHETANI	270.15
03-11-2020	Receive Payment		306 Andrew Shaver & Paul S…	424.44
03-11-2020	Receive Payment		307 Monika Taing	584.91
03-11-2020	Receive Payment		308 Kelly Anne & Andres Jos…	307.95
03-11-2020	Receive Payment		309 Cameron Peter Robert M…	298.65
03-11-2020	Receive Payment		310 - Jean-Pierre Pham & Jen…	401.52
03-11-2020	Receive Payment		313 S. BRAICH	277.58
03-11-2020	Receive Payment		314-Irena Sego	268.29
03-11-2020	Receive Payment		315 B. MCCLUSKEY	340.17
03-11-2020	Receive Payment		316 Jo-Anne Charlebois	873.83
03-11-2020	Receive Payment		324-Mengya Zhou	513.22
03-11-2020	Receive Payment		326 - Araz Gostanian	513.22

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-11-2020	Receive Payment		328 - Senthilvel Varatharajah	472.14
03-11-2020	Receive Payment		330-Fereshteh Bolandi	461.17
03-11-2020	Receive Payment		332-Dale Michael Branton	461.17
03-11-2020	Receive Payment		334 - Joseph Saab	406.47
03-11-2020	Receive Payment		336 Gloucester N. NEALE	420.10
03-11-2020	Receive Payment		401-Alvine&George Nintai	363.72
03-11-2020	Receive Payment		402 S. BAGAVATSINGAM	311.05
03-11-2020	Receive Payment		403 - Tkets Investments & Ma…	386.63
03-11-2020	Receive Payment		404-Jaason Geerts	373.01
03-11-2020	Receive Payment		405 B. CLARK	270.15
03-11-2020	Receive Payment		406 - Harmanpreet Singh Seh…	479.14
03-11-2020	Receive Payment		407 Hermilia Montejo-Delgado	625.99
03-11-2020	Receive Payment		408 J. LEUNG	307.95
03-11-2020	Receive Payment		409 Yan Zhang	298.65
03-11-2020	Receive Payment		410 - Meghan McCourt	415.14
03-11-2020	Receive Payment		411 - Nicholas & Cindy Choi	520.03
03-11-2020	Receive Payment		412- David Macartney	533.66
03-11-2020	Receive Payment		413 - S. SHIRAZI	263.96
03-11-2020	Receive Payment		414 - Remi Gelinas	268.29
03-11-2020	Receive Payment		415 S. SHIRAZI	326.54
03-11-2020	Receive Payment		501 K.C. TRAN	363.72
03-11-2020	Receive Payment		502 - L. JONES	379.37
03-11-2020	Receive Payment		503 - M. FRIMPONG	373.01
03-11-2020	Receive Payment		504 - J. CHEUNG	386.63
03-11-2020	Receive Payment		505-Robert Gabrys	283.78
03-11-2020	Receive Payment		506-Emily Thoma	424.44
03-11-2020	Receive Payment		507-Ainmire Investments Limit…	639.61
03-11-2020	Receive Payment		508 Ronak Varma	321.57
03-11-2020	Receive Payment		509-Francisco Delgado& Kate…	298.65
03-11-2020	Receive Payment		1115 M. TAM	340.17
03-11-2020	Receive Payment		1116 M. COLBERT	546.67
03-11-2020	Receive Payment		1201 E. XU	377.34
03-11-2020	Receive Payment		1202 - Helen Du	311.05
03-11-2020	Receive Payment		1203 Ziba Feizi	373.01
03-11-2020	Receive Payment		1204 MADIPOUR / SOLEIMANI	373.01
03-11-2020	Receive Payment		1205 M. DICIOCCIO	283.78
03-11-2020	Receive Payment		1206 K. LAI	492.76
03-11-2020	Receive Payment		1207 - Luciana Scafita	639.61
03-11-2020	Receive Payment		1208 - Kyle Dillon	307.95
03-11-2020	Receive Payment		1209-Tomas&Konstantinos Te…	312.28
03-11-2020	Receive Payment		1210 R. Rasakumar	456.22
03-11-2020	Receive Payment		1211-Mirna Josefina & Cristin…	465.33
03-11-2020	Receive Payment		1213-Wei Chun Wang	263.96
03-11-2020	Receive Payment		1214 Erik Thuswaldner	281.92
03-11-2020	Receive Payment		1215 POURSHAHID/ ABER	340.17
03-11-2020	Receive Payment		1216 I. LAU	601.37
03-11-2020	Receive Payment		1301 - Fayeque Townsend-Ra…	363.72
03-11-2020	Receive Payment		1302 N. BARAKAT	324.67
03-11-2020	Receive Payment		1303 - Nesrallah, Joseph and …	386.63
03-11-2020	Receive Payment		1304 - Susan Xian Xue Meng	386.63
03-11-2020	Receive Payment		1305 K. DI CIOCCIO	283.78
03-11-2020	Receive Payment		1306 - Jason Mulligan	479.14
03-11-2020	Receive Payment		1307 - Ashley Kling & Arthur …	639.61
03-11-2020	Receive Payment		1308 - Gan Xia & Jin Ma	307.95
03-11-2020	Receive Payment		1309 - Melissa Gauvreau	298.65
03-11-2020	Receive Payment		1310- Erin and Christian Dick…	469.84
03-11-2020	Receive Payment		1311- Angela Wen And Qun Lei	533.66
03-11-2020	Receive Payment		1312 - Shawn Hashmi	465.33
03-11-2020	Receive Payment		1313-Ali Imankhani	263.96
03-11-2020	Receive Payment		1314-Mostafa Mohammed Kh…	268.29
03-11-2020	Receive Payment		1315 J. WILSON	340.17
03-11-2020	Receive Payment		1316- Dennis F Teske	546.67
03-11-2020	Receive Payment		1401- Ashwin Panchapakesan	377.34
03-11-2020	Receive Payment		1402 - Yuanqing Xu & Zhaohu…	324.67

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-11-2020	Receive Payment		1403-Francois Campbell, Ste…	373.01
03-11-2020	Receive Payment		1404 - Dimitry and Larisa Stol…	373.01
03-11-2020	Receive Payment		1405 R / Z KHAN	270.15
03-11-2020	Receive Payment		1406 - Lynda Poulin	492.76
03-11-2020	Receive Payment		1407- Mia Bracanovich	625.99
03-11-2020	Receive Payment		1408 - David J. Abel	307.95
03-11-2020	Receive Payment		1409 - Henrich Neuwirth	298.65
03-11-2020	Receive Payment		1410 D. CREBER	469.84
03-11-2020	Receive Payment		1411-Mroz	520.03
03-11-2020	Receive Payment		1412- Mallory MacDonald	520.03
03-11-2020	Receive Payment		1413 M. GINDI SALIB	277.58
03-11-2020	Receive Payment		1414 8740445 Canada Inc	762.30
03-11-2020	Receive Payment		1501 J. ABOUD	363.72
03-11-2020	Receive Payment		1502 - Tariq Hajjaj	311.05
03-11-2020	Receive Payment		1503-Caroline Tosoni & David…	373.01
03-11-2020	Receive Payment		1506- MARC CARRIERE	424.44
03-11-2020	Receive Payment		1507 Yerke Abildayeva	625.99
03-11-2020	Receive Payment		1508 1727827 ONTARIO INC	362.65
03-11-2020	Receive Payment		1509 Marina Sanchez	312.28
03-11-2020	Receive Payment		1510 S. HAMOUDEH	469.84
03-11-2020	Receive Payment		1511 - Mais Swedan	520.03
03-11-2020	Receive Payment		1513 - Yuri & Olena Sokolov	263.96
03-11-2020	Receive Payment		1515 S/J CLEMENT	340.17
03-11-2020	Receive Payment		1601 Aksanti (Joe) Ndekwe	377.34
03-11-2020	Receive Payment		1602 - Joseph & Lorraine Bel…	324.67
03-11-2020	Receive Payment		1603 C. YEE	386.63
03-11-2020	Receive Payment		1604 S. Hosseinzadeh	373.01
03-11-2020	Receive Payment		1605 M. DIBAEI-IRANI	283.78
03-11-2020	Receive Payment		1606 R. THOMPSON	492.76
03-11-2020	Receive Payment		1001 Colin Roberts	377.34
03-11-2020	Receive Payment		1002 J. SELVARATNAM	311.05
03-11-2020	Receive Payment		1003 1055756 ONTARIO INC	386.63
03-11-2020	Receive Payment		1004 C. ESCHUK	386.63
03-11-2020	Receive Payment		1005 A. CARLSEN	283.78
03-11-2020	Receive Payment		1006 - Diya Bouchedid	424.44
03-11-2020	Receive Payment		1007- Alexandre Coutin	639.61
03-11-2020	Receive Payment		1008 - Pilca, Mircea & Liana	321.57
03-11-2020	Receive Payment		1009 M. AMYOTTE	312.28
03-11-2020	Receive Payment		1010 - Lauren Schwindt	401.52
03-11-2020	Receive Payment		1011-Adam& Jessica Murphy	520.03
03-11-2020	Receive Payment		1012-Mathieu Legault	520.03
03-11-2020	Receive Payment		1013 DHILLON/BHULLAR	277.58
03-11-2020	Receive Payment		1014-Sulav Sharma	268.29
03-11-2020	Receive Payment		1015 A. POURSHAHID	340.17
03-11-2020	Receive Payment		1016 R. SMITH	546.67
03-11-2020	Receive Payment		1101 Nadarajah Arumugam	377.34
03-11-2020	Receive Payment		1102-Melissa Felian	311.05
03-11-2020	Receive Payment		1103 G. YEE	386.63
03-11-2020	Receive Payment		1104 K. ZOHORAIN	373.01
03-11-2020	Receive Payment		1105 - Ahmed-Roy Jaber	283.78
03-11-2020	Receive Payment		1106- ESLAHJOU HOLDING…	492.76
03-11-2020	Receive Payment		1108 - Jean-Francis Cote	307.95
03-11-2020	Receive Payment		1109 RIDDELL/DALGLEISH	312.28
03-11-2020	Receive Payment		1110 - Meltzer, Deborah/Adria…	469.84
03-11-2020	Receive Payment		1111-Malik Fayed	533.66
03-11-2020	Receive Payment		1112 Carolyn Swabey	520.03
03-11-2020	Receive Payment		1113-Myrna& Patrick O'Donnell	263.96
03-11-2020	Receive Payment		1114 R. SHARMA	268.29
04-11-2020	Receive Payment	PAP	(711) - Antoine Lavoie/Martin …	465.33
16-11-2020	Journal	WO1838		8.00
16-11-2020	Journal	WO1839		6.00
16-11-2020	Receive Payment	PAP	1007- Alexandre Coutin	1,464.22
16-11-2020	Journal	WO1840		50.00
16-11-2020	Receive Payment	003	1701 - Gordon & Laura Taudien	1,017.62

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
19-11-2020	Receive Payment	PAP	1407- Mia Bracanovich	570.41
19-11-2020	Journal	WO1842		48.00
20-11-2020	Receive Payment	002597	BEL- OTTAWA	1,201.49
24-11-2020	Journal	WO1843		50.00
26-11-2020	Receive Payment	e-transfer	1505 Jeffrey Francispillai	283.78
26-11-2020	Receive Payment	e-transfer	1505 Jeffrey Francispillai	283.78
26-11-2020	Receive Payment	e-transfer	1505 Jeffrey Francispillai	283.78
Total				103,230.01

ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBBDA30000_7251209 E D 00006 00028

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
OPERATING
C/O CAPITAL INTEGRAL
205-1600 LAPERRIERE AVE
OTTAWA ON K1Z 8P5

October 30, 2020 to November 30, 2020

Account number: **00006 104-530-1**

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on October 30, 2020	$61,773.62
Total deposits & credits (10)	+ 103,230.01
Total cheques & debits (20)	- 103,549.47
Closing balance on November 30, 2020	**= $61,454.16**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**61,773.62**
02 Nov	Direct Payment (PAD's) service total GRADS5396810000		95,984.33	157,757.95
	eCheque deposit 18969		1,513.27	
	Direct Deposits (PDS) service total GRADS4378810000	8,537.42		
	Misc Payment CAPITAL INTEGRA	11,763.25		138,970.55
03 Nov	Insurance INTACT INS. CO.	5,524.29		133,446.26
04 Nov	Direct Payment (PAD's) service total GRADS5396810000		465.33	133,911.59
	Pre-authorised payment returns GRADS5396810000	311.05		133,600.54
05 Nov	Activity fee	132.11		
	Utility Bill Pmt Enbridge Gas Pre-authorized	1,507.28		131,961.15
06 Nov	Account transfer ACTR4031100034	21,333.33		

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
06 Nov	Utility Bill Pmt EnerCare	9,819.31		
	Cheque - 5144	227.58		
	Cheque - 5143	6,325.04		94,255.89
13 Nov	Direct Deposits (PDS) service total GRADS4378810000	13,596.52		80,659.37
16 Nov	Direct Payment (PAD's) service total GRADS5396810000		1,528.22	82,187.59
	eCheque deposit 18969		1,017.62	
	Direct Deposits (PDS) service total GRADS4378810000	150.00		
	Water Bill Payment OTTAWA WATER	2,814.76		
	Water Bill Payment OTTAWA WATER	4,926.19		75,314.26
18 Nov	Misc Payment Hydro Ottawa	18.07		
	Cheque - 5145	189.73		75,106.46
19 Nov	Direct Payment (PAD's) service total GRADS5396810000		570.41	75,676.87
20 Nov	e-Transfer - Autodeposit HUY DO		48.00	
	eCheque deposit 18969		1,201.49	76,926.36
23 Nov	Cable TV Bill Pmt ROGERS CABLE TV CABLE TV CHARGE	120.90		76,805.46
24 Nov	e-Transfer - Autodeposit SVF GROUP INC		50.00	76,855.46
25 Nov	Cheque - 5146	110.18		76,745.28
26 Nov	Account transfer e-trsfr (1505)		851.34	77,596.62
27 Nov	Direct Deposits (PDS) service total GRADS4378810000	80.00		77,516.62
30 Nov	Direct Deposits (PDS) service total GRADS4378810000	16,062.46		61,454.16
	Closing balance			**61,454.16**

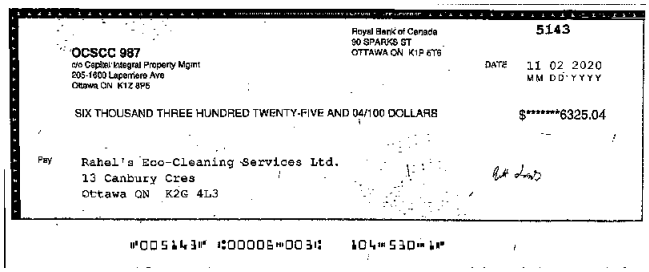
Account Fees: $132.11

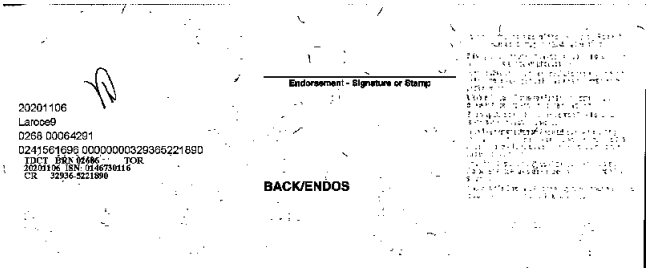
ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

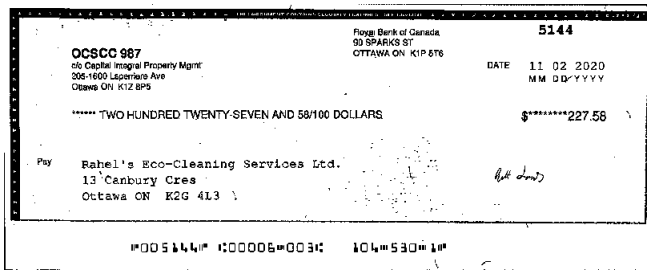
October 30, 2020 to November 30, 2020
Account number: 00006 104-530-1

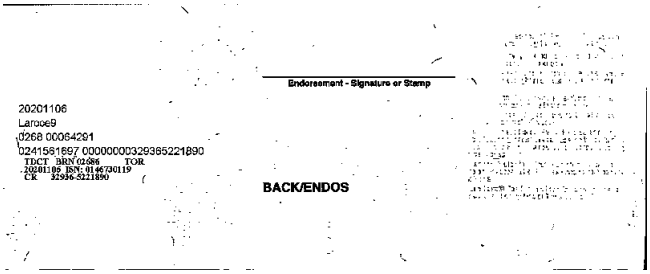
Serial #: 5143 **Amount: $6,325.04**


Royal Bank of Canada
90 SPARKS ST
OTTAWA ON K1P 6T6
5143
OCSCC 987
c/o Capital Integral Property Mgmt
205-1600 Laperriere Ave
Ottawa ON K1Z 8P5
DATE 11 02 2020
MM DD YYYY
SIX THOUSAND THREE HUNDRED TWENTY-FIVE AND 04/100 DOLLARS $*******6325.04
Pay Rahel's Eco-Cleaning Services Ltd.
13 Canbury Cres
Ottawa ON K2G 4L3
⑈005143⑈ ⑆00006⑈003⑆ 104⑈530⑈1⑈

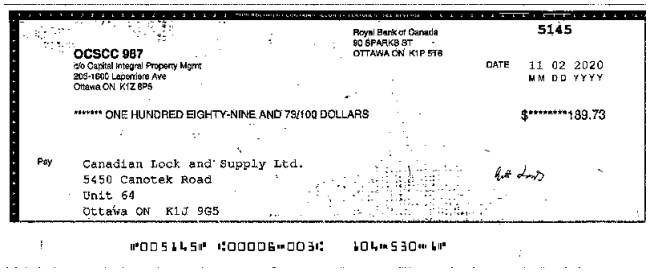

Endorsement - Signature or Stamp
20201106
Larope9
0268 00064291
0241561696 00000000329365221890
TDCT BRN 02686 TOR
20201106 ISN 0146730116
CR 32936-5221890
BACK/ENDOS

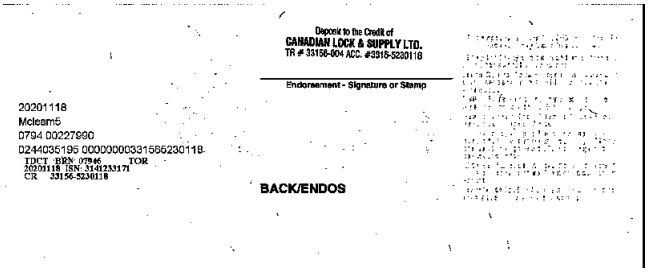
Serial #: 5144 **Amount: $227.58**


Royal Bank of Canada
90 SPARKS ST
OTTAWA ON K1P 6T6
5144
OCSCC 987
c/o Capital Integral Property Mgmt
205-1600 Laperriere Ave
Ottawa ON K1Z 8P5
DATE 11 02 2020
MM DD YYYY
****** TWO HUNDRED TWENTY-SEVEN AND 58/100 DOLLARS $********227.58
Pay Rahel's Eco-Cleaning Services Ltd.
13 Canbury Cres
Ottawa ON K2G 4L3
⑈005144⑈ ⑆00006⑈003⑆ 104⑈530⑈1⑈

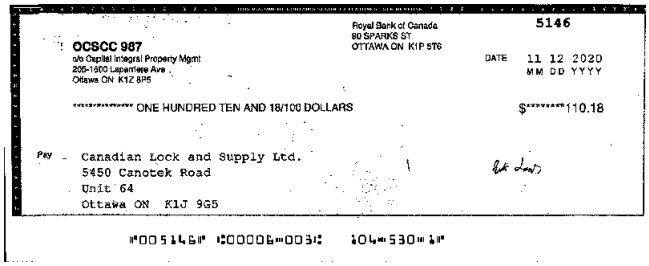

Endorsement - Signature or Stamp
20201106
Larope9
0268 00064291
0241561697 00000000329365221890
TDCT BRN 02686 TOR
20201109 ISN 0146730119
CR 32936-5221890
BACK/ENDOS

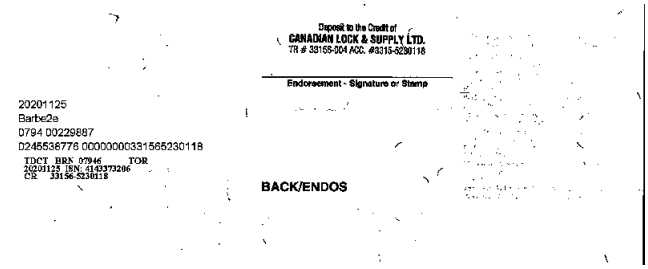
Serial #: 5145 **Amount: $189.73**


Royal Bank of Canada
90 SPARKS ST
OTTAWA ON K1P 5T6
5145
OCSCC 987
c/o Capital Integral Property Mgmt
205-1600 Laperriere Ave
Ottawa ON K1Z 8P5
DATE 11 02 2020
MM DD YYYY
******* ONE HUNDRED EIGHTY-NINE AND 73/100 DOLLARS $********189.73
Pay Canadian Lock and Supply Ltd.
5450 Canotek Road
Unit 64
Ottawa ON K1J 9G5
⑈005145⑈ ⑆00006⑈003⑆ 104⑈530⑈1⑈


Deposit to the Credit of
CANADIAN LOCK & SUPPLY LTD.
TR # 33156-004 ACC. #3315-5230118
Endorsement - Signature or Stamp
20201118
Mclearn5
0794 00227990
0244035195 00000000331565230118
TDCT BRN 07946 TOR
20201118 ISN 3143233171
CR 33156-5230118
BACK/ENDOS

Serial #: 5146 **Amount: $110.18**


Royal Bank of Canada
90 SPARKS ST
OTTAWA ON K1P 6T6
5146
OCSCC 987
c/o Capital Integral Property Mgmt
205-1600 Laperriere Ave
Ottawa ON K1Z 8P5
DATE 11 12 2020
MM DD YYYY
********** ONE HUNDRED TEN AND 18/100 DOLLARS $********110.18
Pay Canadian Lock and Supply Ltd.
5450 Canotek Road
Unit 64
Ottawa ON K1J 9G5
⑈005146⑈ ⑆00006⑈003⑆ 104⑈530⑈1⑈


Deposit to the Credit of
CANADIAN LOCK & SUPPLY LTD.
TR # 33156-004 ACC. #3315-5230118
Endorsement - Signature or Stamp
20201125
Barbe2a
0794 00229887
0245536776 00000000331565230118
TDCT BRN 07946 TOR
20201125 ISN 3143373206
CR 33156-5230118
BACK/ENDOS

Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 987

November 2020

205-1600 Laperriere Ave
Ottawa, ON K1Z 8P5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

Capital Integral
PROPERTY MANAGEMENT

OCSCC No. 987
Financial Reserve Summary November 2020

Revenue

As of end of November, 2020 the balance in the cash reserve account was $219,549.00 with $751,430 in investments.

The RF transfer from operating for November was completed.

We recommend investing all but 50,000.00 of this cash balance.

Expenses

There are no expenses from the Reserve Fund this fiscal year.

205-1600 Laperriere Ave
Ottawa, ON K1Z 8P5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

OCSCC #987

BUDGET VS. ACTUALS: 2020/2021 BUDGET - FY21 P&L

November 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			**$0.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses				
Total Expenses			**$0.00**	**0.00%**
NET OPERATING INCOME	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Other Income				
6001 Contribution from Operating	21,333.33	21,333.33	0.00	100.00 %
6002 Interest income Reserve	92.26		92.26	
Total Other Income	**$21,425.59**	**$21,333.33**	**$92.26**	**100.43 %**
Other Expenses				
6104 Reserve - Bank Fees	1.20		1.20	
Total Other Expenses	**$1.20**	**$0.00**	**$1.20**	**0.00%**
NET OTHER INCOME	**$21,424.39**	**$21,333.33**	**$91.06**	**100.43 %**
NET INCOME	**$21,424.39**	**$21,333.33**	**$91.06**	**100.43 %**

OCSCC #987

BUDGET VS. ACTUALS: 2020/2021 BUDGET - FY21 P&L

February - November, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			**$0.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses				
Total Expenses			**$0.00**	**0.00%**
NET OPERATING INCOME	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Other Income				
6001 Contribution from Operating	213,333.30	213,333.30	0.00	100.00 %
6002 Interest income Reserve	1,222.66		1,222.66	
Total Other Income	**$214,555.96**	**$213,333.30**	**$1,222.66**	**100.57 %**
Other Expenses				
6104 Reserve - Bank Fees	10.20		10.20	
Total Other Expenses	**$10.20**	**$0.00**	**$10.20**	**0.00%**
NET OTHER INCOME	**$214,545.76**	**$213,333.30**	**$1,212.46**	**100.57 %**
NET INCOME	**$214,545.76**	**$213,333.30**	**$1,212.46**	**100.57 %**

OCSCC #987

1020 Savings 00006-1050442, Period Ending 30-11-2020

RECONCILIATION REPORT

Reconciled on: 03-12-2020

Reconciled by: Zeinab Ruscica

Any changes made to transactions after this date aren't included in this report.

Summary

	CAD
Statement beginning balance	198,124.71
Cheques and payments cleared (1)	-1.20
Deposits and other credits cleared (2)	21,425.59
Statement ending balance	219,549.10
Register balance as of 30-11-2020	219,549.10

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30-11-2020	Journal	WO1847		-1.20
Total				-1.20

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2020	Journal	WO1823		21,333.33
30-11-2020	Journal	WO1847		92.26
Total				21,425.59

ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBBDA30000_7251209 E D 00006 00256

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
RESERVE
C/O CAPITAL INTEGRAL
205-1600 LAPERRIERE AVE
OTTAWA ON K1Z 8P5

October 30, 2020 to November 30, 2020

Account number: 00006 105-044-2

How to reach us:
Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on October 30, 2020	$198,124.71
Total deposits & credits (2)	+ 21,425.59
Total cheques & debits (1)	- 1.20
Closing balance on November 30, 2020	**= $219,549.10**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**198,124.71**
02 Nov	Deposit interest		92.26	198,216.97
05 Nov	Activity fee	1.20		198,215.77
06 Nov	Account transfer monthly Re. tr.		21,333.33	219,549.10
	Closing balance			**219,549.10**

Deposit Interest Earned: $92.26 **Account Fees: $1.20**