

MONTHLY FINANCIAL REPORT SUMMARY
CCC 34
November 30th 2019

Revenue

100% of condo fees have been invoiced.

As you can see a major clean up was done in the revenue section and many transactions were reclassified to other GL code, like 5501 Chargeback to owner. You need to go true the Monthly GL to follow up on those actions.

Same with A/R we did a lot of followup with owners and our office file to make sure that the A/R are accurate. As of now we only have unit 2108 that is still under Lien. The lien on unit 106 was finally settled last month and money was received.

Operation Expenses.

· The utilities variances are being driven by the actual invoices received. The gas invoices are lower, That will help compensate for the Water consumption which is at 100% of what was budgeted. can already predict an over budget for water consumption.

There's an over budget in 5440 Mechanical and Maintenance (Hvac). This GL is for the maintenance contract only so 2 invoices are to be reclassified to 5527 Mechanical repair.

Under budget in operation expenses for (\$191,902.01)

Solde of the operation account as of November 30 2019 was at \$468,957.13.

Note that this Closing balance included a \$50,000.00 for insurance deductible and \$ 30,000.00 that we put aside in plumbing for Stacks flushing.

We also have to cover the Insurance premium renewal on January first for almost \$120,000.00. So we are in good position.

Reserve Account

Closing Balance in the Reserve Account as of November 30 2019 was \$2,003,894.86.

This is pretty close to what was planned it the RFS. done in 2016. And confirm in the new RFS.

CCC 34 La Brisas - Carleton Condominium Corporatio

A/P AGING SUMMARY

As of November 30, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc. o/a Ottawa Maintenance Solutions	50.85					\$50.85
10688371 Canada Ltd.	3,277.00					\$3,277.00
AC/DC Fitness Equipment Technicians	271.20					\$271.20
ADT Security Services Canada Inc.	101.26					\$101.26
C G Plumbing & Heating Ltd	211.88					\$211.88
C. P. Renovations	263.33					\$263.33
CARMICHAEL	1,319.54					\$1,319.54
Carolyn Mercier (S)	420.57					\$420.57
CI Property Management	300.00					\$300.00
CLEAN WATER WORKS	583.87					\$583.87
Davidson Houle Allen LLP	522.06					\$522.06
Day-View Electric	2,143.40					\$2,143.40
DENIS					177.28	\$177.28
Door Doctor	282.50					\$282.50
Dulux Paints	176.44				-227.26	\$ -50.82
Enbridge	10,074.76					\$10,074.76
Fenex Windows & Doors	222.61					\$222.61
Hydro Ottawa	20,620.54					\$20,620.54
Keller Engineering					3,729.00	\$3,729.00
Lar-Mex Inc					231.65	\$231.65
Min Ji Kim					325.00	\$325.00
Ottawa Pool Works	186.19					\$186.19
PYRON FIRE PROTECTION INC	7,206.58					\$7,206.58
Regionex Extermination Inc	1,983.15					\$1,983.15
Rogers	238.43					\$238.43
Ronald C. Lister Canada Inc.	236.17					\$236.17
Snelling Paper & Sanitation Ltd	549.00					\$549.00
Sylvie Newman					288.62	\$288.62
Technical Standards and Safety Authority					120.00	\$120.00
Waste Connections of Canada Inc.	761.06					\$761.06
WSIB - #3579271		32.68	0.43		32.08	\$65.19
TOTAL	\$761.06	\$51,274.01	\$0.43	\$0.00	\$4,676.37	\$56,711.87

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A/R AGING SUMMARY

As of November 30, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
(1912), Yvon & Madeleine Dubé(Old Owner)						\$0.00
1912 Locker	30.00	30.00				\$60.00
Total (1912), Yvon & Madeleine Dubé(Old Owner)	30.00	30.00				\$60.00
1013, Francine Bourdeau	391.00					\$391.00
104, Robert & Carmen Mercier					494.00	\$494.00
111, Lina Irani					1,033.95	\$1,033.95
1110, Huguette (Hugo) Fredette	391.00	391.00	391.00		914.00	\$2,087.00
1113, Yvette Mongeon	391.00	391.00	391.00		2,364.00	\$3,537.00
112, Justin & Caroline Irani		75.00				\$75.00
1204- Terrence Hall	20.00					\$20.00
1205, Rabih Seaibi					1,284.17	\$1,284.17
1210, Remi St. Amour					361.00	\$361.00
1213, Lawrence Gladue & Elizabeth Chollet					101.70	\$101.70
1405, Marcelle Sarault				60.00		\$60.00
1405 Parking	30.00	30.00				\$60.00
Total 1405, Marcelle Sarault	30.00	30.00		60.00		\$120.00
1406, Carole & Céline Grenon					-511.00	\$ -511.00
1409, Lillian St. Pierre	50.85					\$50.85
1411, Therese Giroux & Allan Job						\$0.00
1411 Locker					20.00	\$20.00
Total 1411, Therese Giroux & Allan Job					20.00	\$20.00
1504, Claudette Aubin				350.85	200.85	\$551.70
1506, Charbel Moufarrej				601.00	601.00	\$1,202.00
1507, Ray & Noella Boileau					-329.12	\$ -329.12
1509, Douglas Taylor				211.88		\$211.88
1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)					-494.00	\$ -494.00
1605, Jean Baptiste Alie				50.85		\$50.85
1608, Albert Bour'jaily		50.85		1,138.85	2,311.92	\$3,501.62
1609- Kevin Looker	523.00	523.00				\$1,046.00
1704, Peter Irani					-1,033.95	\$ -1,033.95
1706, Gertrude White(OLD OWNER)			-125.00		-100.00	\$ -225.00
1708, E. & L. Lévesque	305.89					\$305.89
1709, Ralf Klemz & Anne-Marie Colas	50.85					\$50.85
1801, Lilianne Charron					-523.02	\$ -523.02
1806, Bibiane Nadon					50.85	\$50.85
1811, Hermone Mongeon			50.85		218.53	\$269.38
1904, Louise Aubé					-795.40	\$ -795.40
1905, Dennis Shellard	606.00	606.00	606.00		-2,440.00	\$ -622.00
1913, Alvaro & Fernando Da Costa			225.00		-369.00	\$ -144.00
2002, Daniel & Samira Seaibi					381.53	\$381.53
2003, Lisette Da Costa & Charles Dube					1,921.00	\$1,921.00
2006, Anissa Fadaz	523.00			556.00	556.00	\$1,635.00
201, Colette Lauzon					214.47	\$214.47
2012- Gregory & Viola Collins			606.00			\$606.00
205, Wayne Job & Therese Giroux					-1,500.00	\$ -1,500.00
206, Karin & Eldon Wood						\$0.00
206 Locker					-200.00	\$ -200.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Total 206, Karin & Eldon Wood					-200.00	\$ -200.00
209, Lise Lamoureux	30.00	30.00	30.00		12.00	\$102.00
2105, Dennis Shellard	622.00	622.00	622.00		-2,235.69	\$ -369.69
2106, Scott & Andrea Taylor					193.72	\$193.72
2108, Luc Chabot					42,042.76	\$42,042.76
211, Vera & Victor Okintchits					-476.22	\$ -476.22
2111, Carole Brisson-Roy					172.33	\$172.33
214 2513682 Ontario Inc.				150.00		\$150.00
301, Jean-Baptiste Dupré					50.85	\$50.85
302, Pierre & Andrée Portugaise					-50.85	\$ -50.85
303, Marcelle Tremblay(OLD OWNER)					1,046.00	\$1,046.00
304, Denyse Loubert(OLD OWNER)					606.00	\$606.00
308, Peter Irani					50.85	\$50.85
312, Dan & Lynne Meachern				195.00		\$195.00
406, Rita Brazeau					-924.00	\$ -924.00
413, Linda Grant					152.28	\$152.28
512, Gary & Shirley Lambert						\$0.00
512 Locker					50.00	\$50.00
Total 512, Gary & Shirley Lambert					50.00	\$50.00
603, Ronald Larock(OLD OWNER)			523.00		823.00	\$1,346.00
606-Timorshah Akbari	523.00	523.00				\$1,046.00
611, Liang Grace Zhou					2,463.32	\$2,463.32
613, Carole & Richard Tremblay					50.85	\$50.85
704, Lois & James Purchase				75.00		\$75.00
705, Pauline Tessier-Chabot					-25.00	\$ -25.00
708, M. Gorjimahfrojaki & A. Esmaeli					-488.16	\$ -488.16
806, Carmen Roy					211.31	\$211.31
809, - Look Property Mgmt Inc.					50.85	\$50.85
814, Lucie Renaud	172.33					\$172.33
902, Richard Warner			523.00			\$523.00
A. Brugiroux					722.45	\$722.45
Bassi Construction					-1,017.00	\$ -1,017.00
Brooke Restoration		956.66	1,145.26			\$2,101.92
Donald J. Brown (1705)					1,184.00	\$1,184.00
Jonathan Labelle (214)					-523.00	\$ -523.00
Misc Deposits					-405.32	\$ -405.32
P280 Sylvia Bochart					-440.00	\$ -440.00
TOTAL	\$4,659.92	\$4,228.51	\$4,988.11	\$3,389.43	\$48,030.81	\$65,296.78

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BALANCE SHEET

As of November 30, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating	461,913.49
1020 Reserve Account	1,923,411.64
Total Cash and Cash Equivalent	\$2,385,325.13
Accounts Receivable (A/R)	
1100 Accounts Receivable	18,482.11
Accounts Receivable (A/R)	46,814.67
Total Accounts Receivable (A/R)	\$65,296.78
1050 Petty Cash	500.00
1200 Due to/from	463,943.38
1300 Prepaid Expenses	10,429.50
Total Current Assets	\$2,925,494.79
Total Assets	\$2,925,494.79
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	31,010.80
Accounts Payable (A/P)	25,701.07
Total Accounts Payable (A/P)	\$56,711.87
2005 Accrued Liabilities	35,932.42
2500 Due to/from Operating	463,943.38
2601 Payroll Liabilities Federal Taxes	41,144.49
2603 Payroll Liabilities - WSIB	-932.65
2604 Vacation Pay Payable	296.44
Total Current Liabilities	\$597,095.95
Total Liabilities	\$597,095.95
Equity	
3000 Opening Balance Equity	460,328.96
3500 Reserve Fund - Opening Balance Equity	4,180,204.00
Retained Earnings	-2,032,580.72
Profit for the year	-279,553.40
Total Equity	\$2,328,398.84
Total Liabilities and Equity	\$2,925,494.79

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GENERAL LEDGER
November 2019

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Cash Operating							
Beginning Balance							402,490.72
11/01/2019	Payment	Nov 1 2019 PAP	1108 - Amanda Robbins		Accounts Receivable (A/R)	\$585.00	403,075.72
11/01/2019	Payment	Nov 1 2019 PAP	1107, Carolin Novak		Accounts Receivable (A/R)	\$523.00	403,598.72
11/01/2019	Payment	Nov 1 2019 PAP	1106 - Maxime Bedard		Accounts Receivable (A/R)	\$523.00	404,121.72
11/01/2019	Payment	Nov 1 2019 PAP	1105, Charles & Ginette Burroughs		Accounts Receivable (A/R)	\$606.00	404,727.72
11/01/2019	Payment	Nov 1 2019 PAP	1104, Rollande Trottier		Accounts Receivable (A/R)	\$606.00	405,333.72
11/01/2019	Payment	Nov 1 2019 PAP	1103, Carmen Boisvert		Accounts Receivable (A/R)	\$523.00	405,856.72
11/01/2019	Payment	Nov 1 2019 PAP	1102,Edward Taylor		Accounts Receivable (A/R)	\$523.00	406,379.72
11/01/2019	Payment	Nov 1 2019 PAP	1101, Leanna Storto		Accounts Receivable (A/R)	\$523.00	406,902.72
11/01/2019	Payment	Nov 1 2019 PAP	110, Madeleine Joly		Accounts Receivable (A/R)	\$391.00	407,293.72
11/01/2019	Payment	Nov 1 2019 PAP	107, Patrick Gaudreault		Accounts Receivable (A/R)	\$523.00	407,816.72
11/01/2019	Payment	Nov 1 2019 PAP	106, Carmen Garcia		Accounts Receivable (A/R)	\$523.00	408,339.72
11/01/2019	Payment	Nov 1 2019 PAP	104, Robert & Carmen Mercier		Accounts Receivable (A/R)	\$523.00	408,862.72
11/01/2019	Payment	Nov 1 2019 PAP	1014, Gilbert Lemieux		Accounts Receivable (A/R)	\$523.00	409,385.72
11/01/2019	Payment	Nov 1 2019 PAP	1012, Pierre Lebel		Accounts Receivable (A/R)	\$606.00	409,991.72
11/01/2019	Payment	Nov 1 2019 PAP	1011, Tony Novak		Accounts Receivable (A/R)	\$606.00	410,597.72
11/01/2019	Payment	Nov 1 2019 PAP	1010, Daciana Breban		Accounts Receivable (A/R)	\$391.00	410,988.72
11/01/2019	Payment	Nov 1 2019 PAP	1009, Roohangiz-Sirus Mina		Accounts Receivable (A/R)	\$523.00	411,511.72
11/01/2019	Payment	Nov 1 2019 PAP	1008, Jeanne-D'Arc & Céline Legault		Accounts Receivable (A/R)	\$585.00	412,096.72
11/01/2019	Payment	Nov 1 2019 PAP	1007, Yves Mercille		Accounts Receivable (A/R)	\$523.00	412,619.72
11/01/2019	Payment	Nov 1 2019 PAP	1006, Vincent Chiu		Accounts Receivable (A/R)	\$523.00	413,142.72
11/01/2019	Payment	Nov 1 2019 PAP	1004, Lise Clément		Accounts Receivable (A/R)	\$606.00	413,748.72
11/01/2019	Payment	Nov 1 2019 PAP	1003, Danielle & Gordon Chester		Accounts Receivable (A/R)	\$523.00	414,271.72
11/01/2019	Payment	Nov 1 2019 PAP	1002 - Edith Clark		Accounts Receivable (A/R)	\$523.00	414,794.72
11/01/2019	Payment	Nov 1 2019 PAP	1001, Christine Gravel		Accounts Receivable (A/R)	\$523.00	415,317.72
11/01/2019	Bill Payment (Cheque)	PAP	CI Property Management		Accounts Payable (A/P)	\$ - 11,130.50	404,187.22
11/01/2019	Journal Entry	261		November 1 2019 Cheque Deposit	-Split-	\$4,505.08	408,692.30
11/01/2019	Payment	Nov 1 2019 PAP	1707, J. Poulos		Accounts Receivable (A/R)	\$523.00	409,215.30
11/01/2019	Payment	Nov 1 2019 PAP	1706-Njomou&Henang		Accounts Receivable (A/R)	\$523.00	409,738.30
11/01/2019	Payment	Nov 1 2019 PAP	1705 Vivian Khaddaj		Accounts Receivable (A/R)	\$606.00	410,344.30
11/01/2019	Payment	Nov 1 2019 PAP	1704, Peter Irani		Accounts Receivable (A/R)	\$606.00	410,950.30
11/01/2019	Payment	Nov 1 2019 PAP	1703, Tania & Mona Assaly		Accounts Receivable (A/R)	\$523.00	411,473.30
11/01/2019	Payment	Nov 1 2019 PAP	1702, James & Cindy Brunke		Accounts Receivable (A/R)	\$523.00	411,996.30
11/01/2019	Payment	Nov 1 2019 PAP	1701, Marie Dupuis		Accounts Receivable (A/R)	\$523.00	412,519.30
11/01/2019	Payment	Nov 1 2019 PAP	1614, Lorraine Julien		Accounts Receivable (A/R)	\$523.00	413,042.30
11/01/2019	Payment	Nov 1 2019 PAP	1613, Lisa Dyck		Accounts Receivable (A/R)	\$391.00	413,433.30
11/01/2019	Payment	Nov 1 2019 PAP	1612, Dennis Boucher		Accounts Receivable (A/R)	\$606.00	414,039.30
11/01/2019	Payment	Nov 1 2019 PAP	1611, Yamara Moya & Salustiano Garcia		Accounts Receivable (A/R)	\$606.00	414,645.30
11/01/2019	Payment	Nov 1 2019 PAP	1610, Robert & Margaret Champoux		Accounts Receivable (A/R)	\$391.00	415,036.30
11/01/2019	Payment	Nov 1 2019 PAP	1608, Albert Bour'jaily		Accounts Receivable (A/R)	\$585.00	415,621.30
11/01/2019	Payment	Nov 1 2019 PAP	1607, Lorraine & Thomas Ellison		Accounts Receivable (A/R)	\$523.00	416,144.30
11/01/2019	Payment	Nov 1 2019 PAP	1606, Luis Lim c/o Look Property Management (Carly Rae)		Accounts Receivable (A/R)	\$523.00	416,667.30
11/01/2019	Payment	Nov 1 2019	1605, Jean Baptiste Alie		Accounts Receivable (A/R)	\$606.00	417,273.30

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Payment	PAP Nov 1 2019	1604, Stéphane Lafrance		Accounts Receivable (A/R)	\$606.00	417,879.30
11/01/2019	Payment	PAP Nov 1 2019	1603, Alexander & Elsa Gelvan		Accounts Receivable (A/R)	\$523.00	418,402.30
11/01/2019	Payment	PAP Nov 1 2019	1602, Douglas Bélanger		Accounts Receivable (A/R)	\$523.00	418,925.30
11/01/2019	Payment	PAP Nov 1 2019	1601, Luis Lim c/o Look Property Mgmt (Carly Rae)		Accounts Receivable (A/R)	\$523.00	419,448.30
11/01/2019	Payment	PAP Nov 1 2019	1514, Geza & Marika Sesztak		Accounts Receivable (A/R)	\$523.00	419,971.30
11/01/2019	Payment	PAP Nov 1 2019	1512, Victor & Mariette Bernard		Accounts Receivable (A/R)	\$606.00	420,577.30
11/01/2019	Payment	PAP Nov 1 2019	1511, Francine Houle		Accounts Receivable (A/R)	\$606.00	421,183.30
11/01/2019	Payment	PAP Nov 1 2019	1510, Therese Giroux		Accounts Receivable (A/R)	\$391.00	421,574.30
11/01/2019	Payment	PAP Nov 1 2019	1509, Douglas Taylor		Accounts Receivable (A/R)	\$523.00	422,097.30
11/01/2019	Payment	PAP Nov 1 2019	1508, Ina Rodger		Accounts Receivable (A/R)	\$585.00	422,682.30
11/01/2019	Payment	PAP Nov 1 2019	1507, Ray & Noella Boileau		Accounts Receivable (A/R)	\$523.00	423,205.30
11/01/2019	Payment	PAP Nov 1 2019	1506, Charbel Moufarrej		Accounts Receivable (A/R)	\$523.00	423,728.30
11/01/2019	Payment	PAP Nov 1 2019	1505		Accounts Receivable (A/R)	\$606.00	424,334.30
11/01/2019	Payment	PAP Nov 1 2019	1504, Claudette Aubin		Accounts Receivable (A/R)	\$606.00	424,940.30
11/01/2019	Payment	PAP Nov 1 2019	1503, William & Mary Rowe		Accounts Receivable (A/R)	\$523.00	425,463.30
11/01/2019	Payment	PAP Nov 1 2019	1502, Ginette Bélanger		Accounts Receivable (A/R)	\$523.00	425,986.30
11/01/2019	Payment	PAP Nov 1 2019	1501, Robert Hudon		Accounts Receivable (A/R)	\$523.00	426,509.30
11/01/2019	Payment	PAP Nov 1 2019	1414, Maureen Morin		Accounts Receivable (A/R)	\$523.00	427,032.30
11/01/2019	Payment	PAP Nov 1 2019	1413, Debasish (Raja) Datta		Accounts Receivable (A/R)	\$391.00	427,423.30
11/01/2019	Payment	PAP Nov 1 2019	1412, Lucille Burke		Accounts Receivable (A/R)	\$606.00	428,029.30
11/01/2019	Payment	PAP Nov 1 2019	1411, Therese Giroux & Allan Job		Accounts Receivable (A/R)	\$606.00	428,635.30
11/01/2019	Payment	PAP Nov 1 2019	1410, Angelo Di Francesco		Accounts Receivable (A/R)	\$391.00	429,026.30
11/01/2019	Payment	PAP Nov 1 2019	1409, Lillian St. Pierre		Accounts Receivable (A/R)	\$523.00	429,549.30
11/01/2019	Payment	PAP Nov 1 2019	1408, Alain Robert & Daniel et Helene Robert		Accounts Receivable (A/R)	\$585.00	430,134.30
11/01/2019	Payment	PAP Nov 1 2019	1407, Constantin & Smaranda Petrescu		Accounts Receivable (A/R)	\$523.00	430,657.30
11/01/2019	Payment	PAP Nov 1 2019	1406, Carole & Céline Grenon		Accounts Receivable (A/R)	\$523.00	431,180.30
11/01/2019	Payment	PAP Nov 1 2019	1405, Marcelle Sarault		Accounts Receivable (A/R)	\$606.00	431,786.30
11/01/2019	Payment	PAP Nov 1 2019	1404, Marc Levesque & Julie Charelbois		Accounts Receivable (A/R)	\$606.00	432,392.30
11/01/2019	Payment	PAP Nov 1 2019	1403, John Khadij		Accounts Receivable (A/R)	\$523.00	432,915.30
11/01/2019	Payment	PAP Nov 1 2019	1402, Norma Ewing		Accounts Receivable (A/R)	\$523.00	433,438.30
11/01/2019	Payment	PAP Nov 1 2019	1214, Lisette Da Costa & Charles Dube		Accounts Receivable (A/R)	\$523.00	433,961.30
11/01/2019	Payment	PAP Nov 1 2019	1212, Desjardins, Berthe		Accounts Receivable (A/R)	\$606.00	434,567.30
11/01/2019	Payment	PAP Nov 1 2019	1211, Gilles Courchaine		Accounts Receivable (A/R)	\$606.00	435,173.30
11/01/2019	Payment	PAP Nov 1 2019	1210, Remi St. Amour		Accounts Receivable (A/R)	\$391.00	435,564.30
11/01/2019	Payment	PAP Nov 1 2019	1209, Ellen Brennan		Accounts Receivable (A/R)	\$523.00	436,087.30
11/01/2019	Payment	PAP Nov 1 2019	1208, Taylor, Deborah & Little, Ellen		Accounts Receivable (A/R)	\$585.00	436,672.30
11/01/2019	Payment	PAP Nov 1 2019	1207, Réjeanne Lagueux		Accounts Receivable (A/R)	\$523.00	437,195.30
11/01/2019	Payment	PAP Nov 1 2019	1206, Huguette Hoffman		Accounts Receivable (A/R)	\$523.00	437,718.30
11/01/2019	Payment	PAP Nov 1 2019	1205, Rabih Seaibi		Accounts Receivable (A/R)	\$606.00	438,324.30
11/01/2019	Payment	PAP Nov 1 2019	1203, Joseph & Charlene Azzi		Accounts Receivable (A/R)	\$523.00	438,847.30
11/01/2019	Payment	PAP Nov 1 2019	1202, Harry Byron & Elizabeth Clark		Accounts Receivable (A/R)	\$523.00	439,370.30
11/01/2019	Payment	PAP Nov 1 2019	1201, Corinne Theriault		Accounts Receivable (A/R)	\$523.00	439,893.30
11/01/2019	Payment	PAP Nov 1 2019	112, Justin & Caroline Irani		Accounts Receivable (A/R)	\$523.00	440,416.30
11/01/2019	Payment	PAP Nov 1 2019	1114, Donald & Claire Séguin		Accounts Receivable (A/R)	\$523.00	440,939.30
11/01/2019	Payment	PAP Nov 1 2019	1112, Bernard & Aline Morin		Accounts Receivable (A/R)	\$606.00	441,545.30
11/01/2019	Payment	PAP Nov 1 2019	1111, Monique & René Giroux		Accounts Receivable (A/R)	\$606.00	442,151.30

DATE	TRANSACTION #	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Payment	Nov 1 2019 PAP	111, Lina Irani	Accounts Receivable (A/R)	\$606.00	442,757.30
11/01/2019	Payment	Nov 1 2019 PAP	1109, Jocelyn Newton	Accounts Receivable (A/R)	\$523.00	443,280.30
11/01/2019	Payment	Nov 1 2019 PAP	2113, Olga & Peter Byrne	Accounts Receivable (A/R)	\$391.00	443,671.30
11/01/2019	Payment	Nov 1 2019 PAP	2112, Margaret & David Burgess	Accounts Receivable (A/R)	\$606.00	444,277.30
11/01/2019	Payment	Nov 1 2019 PAP	2110, Amena & Arman Mirshahi	Accounts Receivable (A/R)	\$391.00	444,668.30
11/01/2019	Payment	Nov 1 2019 PAP	211, Vera & Victor Okintchits	Accounts Receivable (A/R)	\$606.00	445,274.30
11/01/2019	Payment	Nov 1 2019 PAP	2109, Mireille Tremblay	Accounts Receivable (A/R)	\$523.00	445,797.30
11/01/2019	Payment	Nov 1 2019 PAP	2108, Luc Chabot	Accounts Receivable (A/R)	\$585.00	446,382.30
11/01/2019	Payment	Nov 1 2019 PAP	2107-Diane& Stacie Marier	Accounts Receivable (A/R)	\$523.00	446,905.30
11/01/2019	Payment	Nov 1 2019 PAP	2106, Scott & Andrea Taylor	Accounts Receivable (A/R)	\$523.00	447,428.30
11/01/2019	Payment	Nov 1 2019 PAP	2104, Roger & Lynne Collin	Accounts Receivable (A/R)	\$606.00	448,034.30
11/01/2019	Payment	Nov 1 2019 PAP	2101, Mariette Michon	Accounts Receivable (A/R)	\$523.00	448,557.30
11/01/2019	Payment	Nov 1 2019 PAP	210, Murray MacCallum	Accounts Receivable (A/R)	\$391.00	448,948.30
11/01/2019	Payment	Nov 1 2019 PAP	209, Lise Lamoureux	Accounts Receivable (A/R)	\$523.00	449,471.30
11/01/2019	Payment	Nov 1 2019 PAP	208, Armand & Jeannette Beaulne	Accounts Receivable (A/R)	\$585.00	450,056.30
11/01/2019	Payment	Nov 1 2019 PAP	207, Lucie Watier	Accounts Receivable (A/R)	\$523.00	450,579.30
11/01/2019	Payment	Nov 1 2019 PAP	206, Karin & Eldon Wood	Accounts Receivable (A/R)	\$0.00	450,579.30
11/01/2019	Payment	Nov 1 2019 PAP	205, Wayne Job & Therese Giroux	Accounts Receivable (A/R)	\$606.00	451,185.30
11/01/2019	Payment	Nov 1 2019 PAP	204, Josef & Samira Touma	Accounts Receivable (A/R)	\$606.00	451,791.30
11/01/2019	Payment	Nov 1 2019 PAP	(203), Danielle Larivière (Old Owner)	1100 Accounts Receivable	\$523.00	452,314.30
11/01/2019	Payment	Nov 1 2019 PAP	202, Raymond & Nadia Moufarrej	Accounts Receivable (A/R)	\$523.00	452,837.30
11/01/2019	Payment	Nov 1 2019 PAP	2014, Richard Nicholas & Denise Roy	Accounts Receivable (A/R)	\$523.00	453,360.30
11/01/2019	Payment	Nov 1 2019 PAP	2013, Richard Drouin	Accounts Receivable (A/R)	\$391.00	453,751.30
11/01/2019	Payment	Nov 1 2019 PAP	2012- Gregory& Viola Collins	Accounts Receivable (A/R)	\$606.00	454,357.30
11/01/2019	Payment	Nov 1 2019 PAP	2011, Hilda Cooper	Accounts Receivable (A/R)	\$606.00	454,963.30
11/01/2019	Payment	Nov 1 2019 PAP	2010 Lisette DaCosta / Charles Dubé	Accounts Receivable (A/R)	\$391.00	455,354.30
11/01/2019	Payment	Nov 1 2019 PAP	201, Colette Lauzon	Accounts Receivable (A/R)	\$523.00	455,877.30
11/01/2019	Payment	Nov 1 2019 PAP	2009 Scott Middleton	Accounts Receivable (A/R)	\$523.00	456,400.30
11/01/2019	Payment	Nov 1 2019 PAP	2008 Donald & Alberte Cléroux	Accounts Receivable (A/R)	\$585.00	456,985.30
11/01/2019	Payment	Nov 1 2019 PAP	2007, Ivge & Johannes Mueller	Accounts Receivable (A/R)	\$523.00	457,508.30
11/01/2019	Payment	Nov 1 2019 PAP	2006, Anissa Fadaz	1100 Accounts Receivable	\$523.00	458,031.30
11/01/2019	Payment	Nov 1 2019 PAP	2005, Mona & George Laham	Accounts Receivable (A/R)	\$606.00	458,637.30
11/01/2019	Payment	Nov 1 2019 PAP	2004, Celso Bressan	Accounts Receivable (A/R)	\$606.00	459,243.30
11/01/2019	Payment	Nov 1 2019 PAP	2003, Lisette Da Costa & Charles Dube	Accounts Receivable (A/R)	\$523.00	459,766.30
11/01/2019	Payment	Nov 1 2019 PAP	2002, Daniel & Samira Seaibi	Accounts Receivable (A/R)	\$523.00	460,289.30
11/01/2019	Payment	Nov 1 2019 PAP	2001, Fadi & Rabih Seaibi	Accounts Receivable (A/R)	\$523.00	460,812.30
11/01/2019	Payment	Nov 1 2019 PAP	1914, Thérèse de la Bourdonnaye	Accounts Receivable (A/R)	\$523.00	461,335.30
11/01/2019	Payment	Nov 1 2019 PAP	1913, Alvaro & Fernando Da Costa	Accounts Receivable (A/R)	\$391.00	461,726.30
11/01/2019	Payment	Nov 1 2019 PAP	(1912), Yvon & Madeleine Dubé(Old Owner)	Accounts Receivable (A/R)	\$606.00	462,332.30
11/01/2019	Payment	Nov 1 2019 PAP	1911, Serge Jabouin	Accounts Receivable (A/R)	\$606.00	462,938.30
11/01/2019	Payment	Nov 1 2019 PAP	1910, Michelle Hebert	Accounts Receivable (A/R)	\$391.00	463,329.30
11/01/2019	Payment	Nov 1 2019 PAP	1909, Denis & Hélène Lavergne	Accounts Receivable (A/R)	\$523.00	463,852.30
11/01/2019	Payment	Nov 1 2019 PAP	1908,Annie Desmarais	Accounts Receivable (A/R)	\$585.00	464,437.30
11/01/2019	Payment	Nov 1 2019 PAP	1907, Eustace Keess	Accounts Receivable (A/R)	\$523.00	464,960.30
11/01/2019	Payment	Nov 1 2019 PAP	1906, Czigler, Géza Jim	Accounts Receivable (A/R)	\$523.00	465,483.30
11/01/2019	Payment	Nov 1 2019 PAP	1904, Louise Aubé	Accounts Receivable (A/R)	\$606.00	466,089.30
11/01/2019	Payment	Nov 1 2019	1902, M & L Goulet	Accounts Receivable (A/R)	\$523.00	466,612.30

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		PAP					
11/01/2019	Payment	Nov 1 2019 PAP	1814, Laurent Rifou		Accounts Receivable (A/R)	\$523.00	467,135.30
11/01/2019	Payment	Nov 1 2019 PAP	1813, Ronald Blais & Rolande Lambert		Accounts Receivable (A/R)	\$391.00	467,526.30
11/01/2019	Payment	Nov 1 2019 PAP	1812, Robert & Carmen Mercier		Accounts Receivable (A/R)	\$606.00	468,132.30
11/01/2019	Payment	Nov 1 2019 PAP	1811, Hermone Mongeon		Accounts Receivable (A/R)	\$606.00	468,738.30
11/01/2019	Payment	Nov 1 2019 PAP	1810, Joel Lemay		Accounts Receivable (A/R)	\$391.00	469,129.30
11/01/2019	Payment	Nov 1 2019 PAP	1809, Lise Brunet		Accounts Receivable (A/R)	\$523.00	469,652.30
11/01/2019	Payment	Nov 1 2019 PAP	1808, Christine Chemineau		Accounts Receivable (A/R)	\$585.00	470,237.30
11/01/2019	Payment	Nov 1 2019 PAP	1807, Francine Paquette-Landry		Accounts Receivable (A/R)	\$523.00	470,760.30
11/01/2019	Payment	Nov 1 2019 PAP	1806, Bibiane Nadon		Accounts Receivable (A/R)	\$523.00	471,283.30
11/01/2019	Payment	Nov 1 2019 PAP	1805, Marcelle Guité		Accounts Receivable (A/R)	\$606.00	471,889.30
11/01/2019	Payment	Nov 1 2019 PAP	1803, Linda Wilson		Accounts Receivable (A/R)	\$523.00	472,412.30
11/01/2019	Payment	Nov 1 2019 PAP	1802, Rachel Tremblay		Accounts Receivable (A/R)	\$523.00	472,935.30
11/01/2019	Payment	Nov 1 2019 PAP	1801, Lilianne Charron		Accounts Receivable (A/R)	\$523.00	473,458.30
11/01/2019	Payment	Nov 1 2019 PAP	1714, Friedrich & Luise Schuh		Accounts Receivable (A/R)	\$523.00	473,981.30
11/01/2019	Payment	Nov 1 2019 PAP	1713, Adam Michalski		Accounts Receivable (A/R)	\$391.00	474,372.30
11/01/2019	Payment	Nov 1 2019 PAP	1712, Jean Paul Paquette		Accounts Receivable (A/R)	\$606.00	474,978.30
11/01/2019	Payment	Nov 1 2019 PAP	1711, Jocelyne Chabot		Accounts Receivable (A/R)	\$606.00	475,584.30
11/01/2019	Payment	Nov 1 2019 PAP	1709, Ralf Klemz & Anne-Marie Colas		Accounts Receivable (A/R)	\$523.00	476,107.30
11/01/2019	Payment	Nov 1 2019 PAP	1708, E. & L. Lévesque		Accounts Receivable (A/R)	\$585.00	476,692.30
11/01/2019	Payment	Nov 1 2019 PAP	708, M. Gorjimahfrojaki & A. Esmaeli		Accounts Receivable (A/R)	\$585.00	477,277.30
11/01/2019	Payment	Nov 1 2019 PAP	707, Jacques Kabangu		Accounts Receivable (A/R)	\$523.00	477,800.30
11/01/2019	Payment	Nov 1 2019 PAP	706, Sharon Armstrong		Accounts Receivable (A/R)	\$523.00	478,323.30
11/01/2019	Payment	Nov 1 2019 PAP	705, Pauline Tessier-Chabot		Accounts Receivable (A/R)	\$606.00	478,929.30
11/01/2019	Payment	Nov 1 2019 PAP	704, Lois & James Purchase		Accounts Receivable (A/R)	\$606.00	479,535.30
11/01/2019	Payment	Nov 1 2019 PAP	703, Claudette & André Dagenais		Accounts Receivable (A/R)	\$523.00	480,058.30
11/01/2019	Payment	Nov 1 2019 PAP	702, Gerry & Moira Crabtree		Accounts Receivable (A/R)	\$523.00	480,581.30
11/01/2019	Payment	Nov 1 2019 PAP	614, Marcel & Doris Charlebois		Accounts Receivable (A/R)	\$523.00	481,104.30
11/01/2019	Payment	Nov 1 2019 PAP	613, Carole & Richard Tremblay		Accounts Receivable (A/R)	\$391.00	481,495.30
11/01/2019	Payment	Nov 1 2019 PAP	612, Lee & Diane Gagné		Accounts Receivable (A/R)	\$606.00	482,101.30
11/01/2019	Payment	Nov 1 2019 PAP	611, Liang Grace Zhou		Accounts Receivable (A/R)	\$606.00	482,707.30
11/01/2019	Payment	Nov 1 2019 PAP	610, Lucille Gagné		Accounts Receivable (A/R)	\$391.00	483,098.30
11/01/2019	Payment	Nov 1 2019 PAP	609, Patricia Hickson		Accounts Receivable (A/R)	\$523.00	483,621.30
11/01/2019	Payment	Nov 1 2019 PAP	608, Tracy & Jean-Marc Brisson		Accounts Receivable (A/R)	\$585.00	484,206.30
11/01/2019	Payment	Nov 1 2019 PAP	607, Pierre, Andre & Cecile Guibord		Accounts Receivable (A/R)	\$523.00	484,729.30
11/01/2019	Payment	Nov 1 2019 PAP	605, Alberte Paquette		Accounts Receivable (A/R)	\$606.00	485,335.30
11/01/2019	Payment	Nov 1 2019 PAP	604, Lionel Goyette		Accounts Receivable (A/R)	\$606.00	485,941.30
11/01/2019	Payment	Nov 1 2019 PAP	603-Helen Teager		Accounts Receivable (A/R)	\$523.00	486,464.30
11/01/2019	Payment	Nov 1 2019 PAP	602, Marie Paule Lacelle		Accounts Receivable (A/R)	\$523.00	486,987.30
11/01/2019	Payment	Nov 1 2019 PAP	601, Anita L. Gallant		Accounts Receivable (A/R)	\$523.00	487,510.30
11/01/2019	Payment	Nov 1 2019 PAP	514, Dilawri, S. C/O Kaysush Investments Ltd.		Accounts Receivable (A/R)	\$523.00	488,033.30
11/01/2019	Payment	Nov 1 2019 PAP	513, Loes Hormeyer		Accounts Receivable (A/R)	\$391.00	488,424.30
11/01/2019	Payment	Nov 1 2019 PAP	512, Gary & Shirley Lambert		Accounts Receivable (A/R)	\$606.00	489,030.30
11/01/2019	Payment	Nov 1 2019 PAP	511, André & Lizette Hébert		Accounts Receivable (A/R)	\$606.00	489,636.30
11/01/2019	Payment	Nov 1 2019 PAP	510, Yamara & Salustia Moya		Accounts Receivable (A/R)	\$391.00	490,027.30
11/01/2019	Payment	Nov 1 2019 PAP	509 Johanne Brunet		Accounts Receivable (A/R)	\$523.00	490,550.30
11/01/2019	Payment	Nov 1 2019 PAP	508, Francis Mandy & Francoise Marier		Accounts Receivable (A/R)	\$585.00	491,135.30

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Payment	Nov 1 2019 PAP	507, Wendy McQuade	Accounts Receivable (A/R)	\$523.00	491,658.30
11/01/2019	Payment	Nov 1 2019 PAP	506, Jean-Guy Lalande	Accounts Receivable (A/R)	\$523.00	492,181.30
11/01/2019	Payment	Nov 1 2019 PAP	505, Raymond & Eleanor Lecavalier	Accounts Receivable (A/R)	\$606.00	492,787.30
11/01/2019	Payment	Nov 1 2019 PAP	504, Raymond & Nadia Moufarrej	Accounts Receivable (A/R)	\$606.00	493,393.30
11/01/2019	Payment	Nov 1 2019 PAP	503, Raymond & Nadia Moufarrej	Accounts Receivable (A/R)	\$523.00	493,916.30
11/01/2019	Payment	Nov 1 2019 PAP	502, Imre & Vera Reiner	Accounts Receivable (A/R)	\$523.00	494,439.30
11/01/2019	Payment	Nov 1 2019 PAP	501, 11125823 Canada Inc c/o C/O Ibrahim Hajjar	Accounts Receivable (A/R)	\$523.00	494,962.30
11/01/2019	Payment	Nov 1 2019 PAP	414, Marjorie Barclay	Accounts Receivable (A/R)	\$523.00	495,485.30
11/01/2019	Payment	Nov 1 2019 PAP	412, Stefan & Marjorie Petrescu	Accounts Receivable (A/R)	\$606.00	496,091.30
11/01/2019	Payment	Nov 1 2019 PAP	411, Serge Jabouin	Accounts Receivable (A/R)	\$606.00	496,697.30
11/01/2019	Payment	Nov 1 2019 PAP	410, Ossa Aracelly	Accounts Receivable (A/R)	\$391.00	497,088.30
11/01/2019	Payment	Nov 1 2019 PAP	409, Vera Langlois	Accounts Receivable (A/R)	\$523.00	497,611.30
11/01/2019	Payment	Nov 1 2019 PAP	408, Mae Smith	Accounts Receivable (A/R)	\$585.00	498,196.30
11/01/2019	Payment	Nov 1 2019 PAP	407, Estate of W. Trowsse	Accounts Receivable (A/R)	\$523.00	498,719.30
11/01/2019	Payment	Nov 1 2019 PAP	406, Rita Brazeau	Accounts Receivable (A/R)	\$523.00	499,242.30
11/01/2019	Payment	Nov 1 2019 PAP	405, Isobel & Martha Smith	Accounts Receivable (A/R)	\$606.00	499,848.30
11/01/2019	Payment	Nov 1 2019 PAP	403, Andre Daoust & Debbie McCauley	Accounts Receivable (A/R)	\$523.00	500,371.30
11/01/2019	Payment	Nov 1 2019 PAP	402, Linda & Samer Abboud	Accounts Receivable (A/R)	\$523.00	500,894.30
11/01/2019	Payment	Nov 1 2019 PAP	401, Wayne Job & Therese Giroux	Accounts Receivable (A/R)	\$523.00	501,417.30
11/01/2019	Payment	Nov 1 2019 PAP	314, Roger Boulerice	Accounts Receivable (A/R)	\$523.00	501,940.30
11/01/2019	Payment	Nov 1 2019 PAP	313, Stephane Viau	Accounts Receivable (A/R)	\$391.00	502,331.30
11/01/2019	Payment	Nov 1 2019 PAP	312, Dan & Lynne Mceachern	Accounts Receivable (A/R)	\$606.00	502,937.30
11/01/2019	Payment	Nov 1 2019 PAP	311, Samira Elmasri	Accounts Receivable (A/R)	\$606.00	503,543.30
11/01/2019	Payment	Nov 1 2019 PAP	310, Roger Dampousse	Accounts Receivable (A/R)	\$391.00	503,934.30
11/01/2019	Payment	Nov 1 2019 PAP	309, William & Marion Savolainen	Accounts Receivable (A/R)	\$523.00	504,457.30
11/01/2019	Payment	Nov 1 2019 PAP	308, Peter Irani	Accounts Receivable (A/R)	\$585.00	505,042.30
11/01/2019	Payment	Nov 1 2019 PAP	307, Judith Beaudin	Accounts Receivable (A/R)	\$523.00	505,565.30
11/01/2019	Payment	Nov 1 2019 PAP	306, Carol Voisine	Accounts Receivable (A/R)	\$523.00	506,088.30
11/01/2019	Payment	Nov 1 2019 PAP	305, Louise Léveillé & Frank Rambeau	Accounts Receivable (A/R)	\$606.00	506,694.30
11/01/2019	Payment	Nov 1 2019 PAP	304-Elizabeth Steele	Accounts Receivable (A/R)	\$606.00	507,300.30
11/01/2019	Payment	Nov 1 2019 PAP	303 - Patrick Leduc	Accounts Receivable (A/R)	\$523.00	507,823.30
11/01/2019	Payment	Nov 1 2019 PAP	302, Pierre & Andrée Portugaise	Accounts Receivable (A/R)	\$523.00	508,346.30
11/01/2019	Payment	Nov 1 2019 PAP	301, Jean-Baptiste Dupré	Accounts Receivable (A/R)	\$523.00	508,869.30
11/01/2019	Payment	Nov 1 2019 PAP	214 2513682 Ontario Inc.	Accounts Receivable (A/R)	\$523.00	509,392.30
11/01/2019	Payment	Nov 1 2019 PAP	213, Maria da Costa	Accounts Receivable (A/R)	\$391.00	509,783.30
11/01/2019	Payment	Nov 1 2019 PAP	212, Bruce Kettles	Accounts Receivable (A/R)	\$606.00	510,389.30
11/01/2019	Payment	Nov 1 2019 PAP	2114, Suzanne Giroux & Jean Demers	Accounts Receivable (A/R)	\$523.00	510,912.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	404, Réjeanne Cumming	Accounts Receivable (A/R)	\$606.00	511,518.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	102, George Nitschky	Accounts Receivable (A/R)	\$523.00	512,041.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	1901, Suzanne Sarault	Accounts Receivable (A/R)	\$523.00	512,564.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	103, Barry & Elizabeth Wagner	Accounts Receivable (A/R)	\$523.00	513,087.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	1804, Roohollah & Farideh Ezzat-Yazdi	Accounts Receivable (A/R)	\$606.00	513,693.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	906, Margaret Graham:906 Locker	Accounts Receivable (A/R)	\$30.00	513,723.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	903, Edith Nezan:903 Locker	Accounts Receivable (A/R)	\$30.00	513,753.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	714, Lefebvre, Diane & Yvon:714 Locker	Accounts Receivable (A/R)	\$30.00	513,783.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	705, Pauline Tessier-Chabot:705 Locker	Accounts Receivable (A/R)	\$70.00	513,853.30
11/01/2019	Payment	Nov 1 2019	704, Lois & James	Accounts Receivable (A/R)	\$20.00	513,873.30

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Locker PAP	Purchase:704 Locker			
11/01/2019	Payment	Nov 1 2019 Locker PAP	703, Claudette & André Dagenais:703 Locker	Accounts Receivable (A/R)	\$50.00	513,923.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	612, Lee & Diane Gagné:612 Locker	Accounts Receivable (A/R)	\$50.00	513,973.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	607, Pierre, Andre & Cecile Guibord:607 Locker	Accounts Receivable (A/R)	\$25.00	513,998.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	508, Francis Mandy & Francoise Marier:508 Locker	Accounts Receivable (A/R)	\$40.00	514,038.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	506, Jean-Guy Lalande:506 Locker	Accounts Receivable (A/R)	\$25.00	514,063.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	407, Estate of W. Trowsse:407 Locker	Accounts Receivable (A/R)	\$30.00	514,093.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	312, Dan & Lynne Mceachern:312 Locker	Accounts Receivable (A/R)	\$25.00	514,118.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	305, Louise Léveillé & Frank Rambeau:305 Locker	Accounts Receivable (A/R)	\$20.00	514,138.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	210, Murray MacCallum:210 Locker	Accounts Receivable (A/R)	\$25.00	514,163.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	1812, Robert & Carmen Mercier:1812 Locker	Accounts Receivable (A/R)	\$30.00	514,193.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	1802, Rachel Tremblay:1802 Locker	Accounts Receivable (A/R)	\$30.00	514,223.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	1714, Friedrich & Luise Schuh:1714 Locker	Accounts Receivable (A/R)	\$20.00	514,243.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	1708, E. & L. Lévesque:1708 Locker	Accounts Receivable (A/R)	\$30.00	514,273.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	1503, William & Mary Rowe:1503 Locker	Accounts Receivable (A/R)	\$30.00	514,303.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	1505:1505 Locker	Accounts Receivable (A/R)	\$30.00	514,333.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	1411, Therese Giroux & Allan Job:1411 Locker	Accounts Receivable (A/R)	\$20.00	514,353.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	1406, Carole & Céline Grenon:1406 Locker	Accounts Receivable (A/R)	\$30.00	514,383.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	1114, Donald & Claire Séguin:1114 Locker	Accounts Receivable (A/R)	\$30.00	514,413.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	1112, Bernard & Aline Morin:1112 Locker	Accounts Receivable (A/R)	\$30.00	514,443.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	1109, Jocelyn Newton:1109 Locker	Accounts Receivable (A/R)	\$30.00	514,473.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	1011, Tony Novak:1011 Locker	Accounts Receivable (A/R)	\$20.00	514,493.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	1008, Jeanne-D'Arc & Céline Legault	Accounts Receivable (A/R)	\$55.00	514,548.30
11/01/2019	Payment	Nov 1 2019 Locker PAP	1001, Christine Gravel:1001 Locker	Accounts Receivable (A/R)	\$50.00	514,598.30
11/01/2019	Payment	Nov 1 2019 PAP	1401, Elsa Schmidt	Accounts Receivable (A/R)	\$523.00	515,121.30
11/01/2019	Payment	Nov 1 2019 PAP	914, Deepti Bijlani	Accounts Receivable (A/R)	\$523.00	515,644.30
11/01/2019	Payment	Nov 1 2019 PAP	913, Guylaine St-Amour	Accounts Receivable (A/R)	\$391.00	516,035.30
11/01/2019	Payment	Nov 1 2019 PAP	912, Kim Carbonetto & Christian Rapold	Accounts Receivable (A/R)	\$606.00	516,641.30
11/01/2019	Payment	Nov 1 2019 PAP	911, Monique Parent	Accounts Receivable (A/R)	\$606.00	517,247.30
11/01/2019	Payment	Nov 1 2019 PAP	910, Lise Moreau	Accounts Receivable (A/R)	\$391.00	517,638.30
11/01/2019	Payment	Nov 1 2019 PAP	909, Marie-Hélène Sansfacon	Accounts Receivable (A/R)	\$523.00	518,161.30
11/01/2019	Payment	Nov 1 2019 PAP	908, Gail Kirkpatrick Devlin	Accounts Receivable (A/R)	\$585.00	518,746.30
11/01/2019	Payment	Nov 1 2019 PAP	907, Barbara Crowder	Accounts Receivable (A/R)	\$523.00	519,269.30
11/01/2019	Payment	Nov 1 2019 PAP	906, Margaret Graham	Accounts Receivable (A/R)	\$523.00	519,792.30
11/01/2019	Payment	Nov 1 2019 PAP	905, Colleen Coutirier	Accounts Receivable (A/R)	\$606.00	520,398.30
11/01/2019	Payment	Nov 1 2019 PAP	904, Maureen Wilson	Accounts Receivable (A/R)	\$606.00	521,004.30
11/01/2019	Payment	Nov 1 2019 PAP	903, Edith Nezan	Accounts Receivable (A/R)	\$523.00	521,527.30
11/01/2019	Payment	Nov 1 2019 PAP	902, Richard Warner	Accounts Receivable (A/R)	\$523.00	522,050.30
11/01/2019	Payment	Nov 1 2019 PAP	901, Xin Jiang	Accounts Receivable (A/R)	\$523.00	522,573.30
11/01/2019	Payment	Nov 1 2019 PAP	814, Lucie Renaud	Accounts Receivable (A/R)	\$523.00	523,096.30
11/01/2019	Payment	Nov 1 2019 PAP	813, Robert Alain & Veronick Couture	Accounts Receivable (A/R)	\$391.00	523,487.30
11/01/2019	Payment	Nov 1 2019 PAP	812, Frances Dixon	Accounts Receivable (A/R)	\$606.00	524,093.30
11/01/2019	Payment	Nov 1 2019 PAP	811, Edward Smith	Accounts Receivable (A/R)	\$606.00	524,699.30
11/01/2019	Payment	Nov 1 2019 PAP	810, Iman Seifeldin	Accounts Receivable (A/R)	\$391.00	525,090.30
11/01/2019	Payment	Nov 1 2019 PAP	809, - Look Property Mgmt Inc.	Accounts Receivable (A/R)	\$523.00	525,613.30
11/01/2019	Payment	Nov 1 2019 PAP	807, Chartrand, Ronald	Accounts Receivable (A/R)	\$523.00	526,136.30
11/01/2019	Payment	Nov 1 2019 PAP	806, Carmen Roy	Accounts Receivable (A/R)	\$523.00	526,659.30

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Payment	Nov 1 2019 PAP	804, Madeleine Despault	Accounts Receivable (A/R)	\$606.00	527,265.30
11/01/2019	Payment	Nov 1 2019 PAP	803, Sandra Gagnon	Accounts Receivable (A/R)	\$523.00	527,788.30
11/01/2019	Payment	Nov 1 2019 PAP	802, Michel & Maryke Lariviere	Accounts Receivable (A/R)	\$523.00	528,311.30
11/01/2019	Payment	Nov 1 2019 PAP	801, Lavergne, M & Tremblay, L	Accounts Receivable (A/R)	\$523.00	528,834.30
11/01/2019	Payment	Nov 1 2019 PAP	714, Lefebvre, Diane & Yvon	Accounts Receivable (A/R)	\$523.00	529,357.30
11/01/2019	Payment	Nov 1 2019 PAP	713, Richard Mcfetridge	Accounts Receivable (A/R)	\$391.00	529,748.30
11/01/2019	Payment	Nov 1 2019 PAP	712, Aline Demers	Accounts Receivable (A/R)	\$606.00	530,354.30
11/01/2019	Payment	Nov 1 2019 PAP	709, Maha El-Kalaani	Accounts Receivable (A/R)	\$523.00	530,877.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	805, Denis & Faye Turcotte	Accounts Receivable (A/R)	\$606.00	531,483.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	512, Gary & Shirley Lambert:512 Locker	Accounts Receivable (A/R)	\$50.00	531,533.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	(203), Danielle Larivière (Old Owner)	Accounts Receivable (A/R)	\$523.00	532,056.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	1513, Jacques, Diane and Miguel Quenneville	Accounts Receivable (A/R)	\$391.00	532,447.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	701, Diane Quenneville	Accounts Receivable (A/R)	\$523.00	532,970.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	105, Jacques & Diane Quenneville	Accounts Receivable (A/R)	\$606.00	533,576.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	1903, Dulce & Lucilayne Lima	Accounts Receivable (A/R)	\$523.00	534,099.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	206, Karin & Eldon Wood:206 Locker	Accounts Receivable (A/R)	\$50.00	534,149.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	711, Jules Labelle & Colombe Corbeil	Accounts Receivable (A/R)	\$606.00	534,755.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	413, Linda Grant	Accounts Receivable (A/R)	\$391.00	535,146.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	1710, Lise Poirier	Accounts Receivable (A/R)	\$391.00	535,537.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	710, Salpie Stepanian	Accounts Receivable (A/R)	\$391.00	535,928.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	1213, Lawrence Gladue & Elizabeth Chollet	Accounts Receivable (A/R)	\$391.00	536,319.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	2103, Joseph Fabien Gaetan Brisson	Accounts Receivable (A/R)	\$523.00	536,842.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	1013, Francine Bourdeau	Accounts Receivable (A/R)	\$391.00	537,233.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	808, Aline Barrette	Accounts Receivable (A/R)	\$585.00	537,818.30
11/01/2019	Payment	Nov 1 2019 Chq Dep	2111, Carole Brisson-Roy	Accounts Receivable (A/R)	\$606.00	538,424.30
11/04/2019	Journal Entry	284	November PAP - NSF Unit 2006	-Split-	\$ -523.00	537,901.30
11/04/2019	Journal Entry	285	November PAP Return - Unit 203	-Split-	\$ -523.00	537,378.30
11/06/2019	Bill Payment (Cheque)	1466	Réjean D'Aoust	Accounts Payable (A/P)	\$ -206.96	537,171.34
11/06/2019	Bill Payment (Cheque)	1461	Ottawa Pool Works	Accounts Payable (A/P)	\$ -318.28	536,853.06
11/06/2019	Bill Payment (Cheque)	1455	Celine Legault	Accounts Payable (A/P)	\$ -502.84	536,350.22
11/06/2019	Bill Payment (Cheque)	1454	C. P. Renovations	Accounts Payable (A/P)	\$ -2,435.37	533,914.85
11/06/2019	Bill Payment (Cheque)	1453	C G Plumbing & Heating Ltd	Accounts Payable (A/P)	\$ -172.33	533,742.52
11/06/2019	Bill Payment (Cheque)	1452	ADT Security Services Canada Inc.	Accounts Payable (A/P)	\$ -101.26	533,641.26
11/06/2019	Bill Payment (Cheque)	1451	10424161 Canada Inc. o/a Ottawa Maintenance Solutions	Accounts Payable (A/P)	\$ -1,220.40	532,420.86
11/06/2019	Bill Payment (Cheque)	1459	Lindsay Landscape	2000 Accounts Payable	\$ -4,501.27	527,919.59
11/06/2019	Bill Payment (Cheque)	1458	Joanne Belair	Accounts Payable (A/P)	\$ -35.00	527,884.59
11/06/2019	Bill Payment (Cheque)	1457	Day-View Electric	Accounts Payable (A/P)	\$ -7,341.16	520,543.43
11/06/2019	Bill Payment (Cheque)	1460	Lisa Dick	Accounts Payable (A/P)	\$ -25.00	520,518.43
11/06/2019	Bill Payment (Cheque)	1456	CI Property Management	Accounts Payable (A/P)	\$ -534.63	519,983.80
11/06/2019	Bill Payment (Cheque)	1462	Rachel Tremblay	Accounts Payable (A/P)	\$ -100.00	519,883.80
11/06/2019	Bill Payment (Cheque)	1463	Regionex Extermination Inc	Accounts Payable (A/P)	\$ -497.20	519,386.60
11/06/2019	Bill Payment (Cheque)	1464	Robert Kerr	Accounts Payable (A/P)	\$ -25.00	519,361.60
11/06/2019	Bill Payment (Cheque)	1465	Ronald C. Lister Canada Inc.	Accounts Payable (A/P)	\$ -265.49	519,096.11
11/06/2019	Journal Entry	302	Activity Fee - Nov 2019	-Split-	\$ -126.89	518,969.22
11/08/2019	Bill Payment (Cheque)	CWP1213	Rogers	2000 Accounts Payable	\$ -238.43	518,730.79
11/12/2019	Bill Payment (Cheque)	CWP1378	Bell	2000 Accounts Payable	\$ -300.18	518,430.61
11/13/2019	Journal Entry	303	Payroll November 13 2019	-Split-	\$ -5,830.87	512,599.74
11/15/2019	Payment		1005-Christine & Chris Carkner	Accounts Receivable (A/R)	\$2,424.00	515,023.74
11/15/2019	Journal Entry	260	2019 monthly contribution to reserve	-Split-	\$ -	476,074.74

DATE	TRANSACTION # TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						38,949.00	
11/18/2019	Bill Payment (Cheque)	PAP	Rogers		Accounts Payable (A/P)	\$ -62.14	476,012.60
11/19/2019	Bill Payment (Cheque)	1467	10424161 Canada Inc. o/a Ottawa Maintenance Solutions		Accounts Payable (A/P)	\$ -152.55	475,860.05
11/19/2019	Bill Payment (Cheque)	1468	10688371 Canada Ltd.		Accounts Payable (A/P)	\$ -2,500.00	473,360.05
11/19/2019	Bill Payment (Cheque)	1470	CLEAN WATER WORKS		Accounts Payable (A/P)	\$ -350.02	473,010.03
11/19/2019	Bill Payment (Cheque)	1471	Day-View Electric		Accounts Payable (A/P)	\$ -337.55	472,672.48
11/19/2019	Bill Payment (Cheque)	1472	Dulux Paints		Accounts Payable (A/P)	\$ -1,123.23	471,549.25
11/19/2019	Bill Payment (Cheque)	1473	Jet Waste Management LTD		Accounts Payable (A/P)	\$ -325.44	471,223.81
11/19/2019	Bill Payment (Cheque)	1474	Mircom Technologies Ltd.		Accounts Payable (A/P)	\$ -1,835.12	469,388.69
11/19/2019	Bill Payment (Cheque)	1475	Pierre Emery		Accounts Payable (A/P)	\$ -15.43	469,373.26
11/19/2019	Bill Payment (Cheque)	1476	ROCHESTER MIDLAND CANADA CORPORATION		Accounts Payable (A/P)	\$ -436.38	468,936.88
11/19/2019	Bill Payment (Cheque)	1477	Shore Tanner & Associates		Accounts Payable (A/P)	\$ -1,356.00	467,580.88
11/19/2019	Bill Payment (Cheque)	1478	Waste Connections of Canada Inc.		2000 Accounts Payable	\$ -761.06	466,819.82
11/19/2019	Bill Payment (Cheque)	1469	Celine Legault		Accounts Payable (A/P)	\$ -85.83	466,733.99
11/21/2019	Journal Entry	309		Nov 14 2019 Cheque Deposit - Davidson Houle Allen LLP Ref Unit 106 Arrears	-Split-	\$7,892.10	474,626.09
11/21/2019	Payment	Nov 21 2019 Chq Dep	1204- Terrence Hall		Accounts Receivable (A/R)	\$606.00	475,232.09
11/21/2019	Payment	Nov 21 2019 Chq Dep	206, Karin & Eldon Wood		-Split-	\$2,615.00	477,847.09
11/21/2019	Payment	Nov 21 2019 Chq Dep	2102 Bharat Chudal & Puma Gurung		Accounts Receivable (A/R)	\$523.00	478,370.09
11/21/2019	Journal Entry	301		November 21 2019 Cheque Deposit	-Split-	\$210.00	478,580.09
11/21/2019	Payment	Nov 21 2019 Chq Dep	(203), Danielle Larivière (Old Owner)		Accounts Receivable (A/R)	\$1,046.00	479,626.09
11/21/2019	Payment	Nov 21 2019 Chq Dep	406, Rita Brazeau		Accounts Receivable (A/R)	\$274.12	479,900.21
11/21/2019	Payment	Nov 21 2019 Chq Dep	1910, Michelle Hebert		Accounts Receivable (A/R)	\$391.00	480,291.21
11/26/2019	Bill Payment (Cheque)	CWP1301	City of Ottawa Water & Sewer	PAP	2000 Accounts Payable	\$ -12,546.85	467,744.36
11/27/2019	Journal Entry	318		Payroll November 27 2019	-Split-	\$ -5,830.87	461,913.49
Total for 1010 Cash Operating						\$59,422.77	
1020 Reserve Account							
Beginning Balance							1,976,353.63
11/01/2019	Bill Payment (Cheque)	PAP	CI Property Management		Accounts Payable (A/P)	\$ -7,420.34	1,968,933.29
11/01/2019	Journal Entry	304		Deposit Interest - Nov 2019	-Split-	\$3,527.07	1,972,460.36
11/06/2019	Bill Payment (Cheque)	1083	Keller Engineering		Accounts Payable (A/P)	\$ -7,910.00	1,964,550.36
11/15/2019	Journal Entry	260		2019 monthly contribution to reserve	-Split-	\$38,949.00	2,003,499.36
11/19/2019	Bill Payment (Cheque)	1084	Brook Restoration Ltd.		Accounts Payable (A/P)	\$ -75,624.22	1,927,875.14
11/19/2019	Bill Payment (Cheque)	1085	Keller Engineering		Accounts Payable (A/P)	\$ -3,955.00	1,923,920.14
11/19/2019	Bill Payment (Cheque)	1086	Lilliane Renuad		Accounts Payable (A/P)	\$ -508.50	1,923,411.64
Total for 1020 Reserve Account						\$ -52,941.99	
1100 Accounts Receivable							
Beginning Balance							25,048.55
11/01/2019	Payment	Nov 1 2019 PAP	(203), Danielle Larivière (Old Owner)		1010 Cash Operating	\$ -523.00	24,525.55
11/01/2019	Payment	Nov 1 2019 PAP	2006, Anissa Fadaz		1010 Cash Operating	\$ -523.00	24,002.55
11/04/2019	Journal Entry	284		November PAP - NSF Unit 2006	-Split-	\$523.00	24,525.55
11/04/2019	Journal Entry	285		November PAP Return - Unit 203	-Split-	\$523.00	25,048.55
11/21/2019	Payment	App	106, Carmen Garcia		-Split-		25,048.55
11/21/2019	Journal Entry	309		Nov 14 2019 Cheque Deposit - Unit 106 Arrears	-Split-	\$ -6,224.00	18,824.55
11/21/2019	Payment	Nov 21 2019 Chq Dep	206, Karin & Eldon Wood		1010 Cash Operating	\$ -523.00	18,301.55
11/25/2019	Journal Entry	306		ADJ GL - Reclassification of Non-Misc Income Items to AR Unit 1706 Sept Condo Fees	-Split-	\$ -524.00	17,777.55
11/25/2019	Journal Entry	306		ADJ GL - Reclassification of Non-Misc Income Items to AR Unit 109 Chargeback	-Split-	\$ -220.06	17,557.49
11/30/2019	Journal Entry	314		ADJ - Write Off Old Opening Balance on Unit 1008	-Split-	\$355.00	17,912.49
11/30/2019	Journal Entry	315		ADJ - To Write Off Old Opening Balance on Unit 1211	-Split-	\$550.00	18,462.49
11/30/2019	Journal Entry	322		ADJ - To remove small uncleared unapplied payment for unit 1706	-Split-	\$1.00	18,463.49
11/30/2019	Journal Entry	323		ADJ - To write off small uncleared invoice balance for unit 1712	-Split-	\$ -1.38	18,462.11
11/30/2019	Journal Entry	313		ADJ - Write Off Old Unapplied Locker Payment Unit 1011	-Split-	\$20.00	18,482.11
Total for 1100 Accounts Receivable						\$ -6,566.44	
Accounts Receivable (A/R)							
Beginning Balance							47,643.87
11/01/2019	Payment	Nov 1 2019	805, Denis & Faye Turcotte		1010 Cash Operating	\$ -606.00	47,037.87

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Chq Dep				
11/01/2019	Payment	Nov 1 2019	512, Gary & Shirley	1010 Cash Operating	\$ -50.00	46,987.87
		Chq Dep	Lambert:512 Locker			
11/01/2019	Payment	Nov 1 2019	(203), Danielle Larivière (Old	1010 Cash Operating	\$ -523.00	46,464.87
		Chq Dep	Owner)			
11/01/2019	Payment	Nov 1 2019	1513, Jacques, Diane and	1010 Cash Operating	\$ -391.00	46,073.87
		Chq Dep	Miguel Quenneville			
11/01/2019	Payment	Nov 1 2019	701, Diane Quenneville	1010 Cash Operating	\$ -523.00	45,550.87
		Chq Dep				
11/01/2019	Payment	Nov 1 2019	105, Jacques & Diane	1010 Cash Operating	\$ -606.00	44,944.87
		Chq Dep	Quenneville			
11/01/2019	Payment	Nov 1 2019	1903, Dulce & Lucilayne Lima	1010 Cash Operating	\$ -523.00	44,421.87
		Chq Dep				
11/01/2019	Payment	Nov 1 2019	206, Karin & Eldon Wood:206	1010 Cash Operating	\$ -50.00	44,371.87
		Chq Dep	Locker			
11/01/2019	Payment	Nov 1 2019	711, Jules Labelle & Colombe	1010 Cash Operating	\$ -606.00	43,765.87
		Chq Dep	Corbeil			
11/01/2019	Payment	Nov 1 2019	413, Linda Grant	1010 Cash Operating	\$ -391.00	43,374.87
		Chq Dep				
11/01/2019	Payment	Nov 1 2019	1710, Lise Poirier	1010 Cash Operating	\$ -391.00	42,983.87
		Chq Dep				
11/01/2019	Payment	Nov 1 2019	710, Salpie Stepanian	1010 Cash Operating	\$ -391.00	42,592.87
		Chq Dep				
11/01/2019	Payment	Nov 1 2019	1213, Lawrence Gladue &	1010 Cash Operating	\$ -391.00	42,201.87
		Chq Dep	Elizabeth Chollet			
11/01/2019	Payment	Nov 1 2019	2103, Joseph Fabien Gaetan	1010 Cash Operating	\$ -523.00	41,678.87
		Chq Dep	Brisson			
11/01/2019	Payment	Nov 1 2019	1013, Francine Bourdeau	1010 Cash Operating	\$ -391.00	41,287.87
		Chq Dep				
11/01/2019	Payment	Nov 1 2019	808, Aline Barrette	1010 Cash Operating	\$ -585.00	40,702.87
		Chq Dep				
11/01/2019	Payment	Nov 1 2019	2111, Carole Brisson-Roy	1010 Cash Operating	\$ -606.00	40,096.87
		Chq Dep				
11/01/2019	Payment	Nov 1 2019	404, Réjeanne Cumming	1010 Cash Operating	\$ -606.00	39,490.87
		Chq Dep				
11/01/2019	Payment	Nov 1 2019	102, George Nitschky	1010 Cash Operating	\$ -523.00	38,967.87
		Chq Dep				
11/01/2019	Payment	Nov 1 2019	1901, Suzanne Sarault	1010 Cash Operating	\$ -523.00	38,444.87
		Chq Dep				
11/01/2019	Payment	Nov 1 2019	103, Barry & Elizabeth Wagner	1010 Cash Operating	\$ -523.00	37,921.87
		Chq Dep				
11/01/2019	Payment	Nov 1 2019	1804, Roohollah & Farideh	1010 Cash Operating	\$ -606.00	37,315.87
		Chq Dep	Ezzat-Yazdi			
11/01/2019	Payment	Nov 1 2019	906, Margaret Graham:906	1010 Cash Operating	\$ -30.00	37,285.87
		Locker PAP	Locker			
11/01/2019	Payment	Nov 1 2019	903, Edith Nezan:903 Locker	1010 Cash Operating	\$ -30.00	37,255.87
		Locker PAP				
11/01/2019	Payment	Nov 1 2019	714, Lefebvre, Diane &	1010 Cash Operating	\$ -30.00	37,225.87
		Locker PAP	Yvon:714 Locker			
11/01/2019	Payment	Nov 1 2019	705, Pauline Tessier-	1010 Cash Operating	\$ -70.00	37,155.87
		Locker PAP	Chabot:705 Locker			
11/01/2019	Payment	Nov 1 2019	704, Lois & James	1010 Cash Operating	\$ -20.00	37,135.87
		Locker PAP	Purchase:704 Locker			
11/01/2019	Payment	Nov 1 2019	703, Claudette & André	1010 Cash Operating	\$ -50.00	37,085.87
		Locker PAP	Dagenais:703 Locker			
11/01/2019	Payment	Nov 1 2019	612, Lee & Diane Gagné:612	1010 Cash Operating	\$ -50.00	37,035.87
		Locker PAP	Locker			
11/01/2019	Payment	Nov 1 2019	607, Pierre, Andre & Cecile	1010 Cash Operating	\$ -25.00	37,010.87
		Locker PAP	Guibord:607 Locker			
11/01/2019	Payment	Nov 1 2019	508, Francis Mandy &	1010 Cash Operating	\$ -40.00	36,970.87
		Locker PAP	Francoise Marier:508 Locker			
11/01/2019	Payment	Nov 1 2019	506, Jean-Guy Lalande:506	1010 Cash Operating	\$ -25.00	36,945.87
		Locker PAP	Locker			
11/01/2019	Payment	Nov 1 2019	407, Estate of W. Trowsse:407	1010 Cash Operating	\$ -30.00	36,915.87
		Locker PAP	Locker			
11/01/2019	Payment	Nov 1 2019	312, Dan & Lynne	1010 Cash Operating	\$ -25.00	36,890.87
		Locker PAP	Meachern:312 Locker			
11/01/2019	Payment	Nov 1 2019	305, Louise Léveillé & Frank	1010 Cash Operating	\$ -20.00	36,870.87
		Locker PAP	Rambeau:305 Locker			
11/01/2019	Payment	Nov 1 2019	210, Murray MacCallum:210	1010 Cash Operating	\$ -25.00	36,845.87
		Locker PAP	Locker			
11/01/2019	Payment	Nov 1 2019	1812, Robert & Carmen	1010 Cash Operating	\$ -30.00	36,815.87
		Locker PAP	Mercier:1812 Locker			
11/01/2019	Payment	Nov 1 2019	1802, Rachel Tremblay:1802	1010 Cash Operating	\$ -30.00	36,785.87
		Locker PAP	Locker			
11/01/2019	Payment	Nov 1 2019	1714, Friedrich & Luise	1010 Cash Operating	\$ -20.00	36,765.87
		Locker PAP	Schuh:1714 Locker			
11/01/2019	Payment	Nov 1 2019	1708, E. & L. Lévesque:1708	1010 Cash Operating	\$ -30.00	36,735.87
		Locker PAP	Locker			
11/01/2019	Payment	Nov 1 2019	1503, William & Mary	1010 Cash Operating	\$ -30.00	36,705.87
		Locker PAP	Rowe:1503 Locker			
11/01/2019	Payment	Nov 1 2019	1505:1505 Locker	1010 Cash Operating	\$ -30.00	36,675.87
		Locker PAP				
11/01/2019	Payment	Nov 1 2019	1411, Therese Giroux & Allan	1010 Cash Operating	\$ -20.00	36,655.87
		Locker PAP	Job:1411 Locker			
11/01/2019	Payment	Nov 1 2019	1406, Carole & Céline	1010 Cash Operating	\$ -30.00	36,625.87
		Locker PAP	Grenon:1406 Locker			
11/01/2019	Payment	Nov 1 2019	1114, Donald & Claire	1010 Cash Operating	\$ -30.00	36,595.87
		Locker PAP	Séguin:1114 Locker			
11/01/2019	Payment	Nov 1 2019	1112, Bernard & Aline	1010 Cash Operating	\$ -30.00	36,565.87
		Locker PAP	Morin:1112 Locker			
11/01/2019	Payment	Nov 1 2019	1109, Jocelyn Newton:1109	1010 Cash Operating	\$ -30.00	36,535.87
		Locker PAP	Locker			

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Payment	Nov 1 2019 Locker PAP	1011, Tony Novak:1011 Locker	1010 Cash Operating	\$ -20.00	36,515.87
11/01/2019	Payment	Nov 1 2019 Locker PAP	1008, Jeanne-D'Arc & Céline Legault	1010 Cash Operating	\$ -55.00	36,460.87
11/01/2019	Payment	Nov 1 2019 Locker PAP	1001, Christine Gravel:1001 Locker	1010 Cash Operating	\$ -50.00	36,410.87
11/01/2019	Payment	Nov 1 2019 PAP	1401, Elsa Schmidt	1010 Cash Operating	\$ -523.00	35,887.87
11/01/2019	Payment	Nov 1 2019 PAP	914, Deepti Bijlani	1010 Cash Operating	\$ -523.00	35,364.87
11/01/2019	Payment	Nov 1 2019 PAP	913, Guylaine St-Amour	1010 Cash Operating	\$ -391.00	34,973.87
11/01/2019	Payment	Nov 1 2019 PAP	912, Kim Carbonetto & Christian Rapold	1010 Cash Operating	\$ -606.00	34,367.87
11/01/2019	Payment	Nov 1 2019 PAP	911, Monique Parent	1010 Cash Operating	\$ -606.00	33,761.87
11/01/2019	Payment	Nov 1 2019 PAP	910, Lise Moreau	1010 Cash Operating	\$ -391.00	33,370.87
11/01/2019	Payment	Nov 1 2019 PAP	909, Marie-Hélène Sansfacon	1010 Cash Operating	\$ -523.00	32,847.87
11/01/2019	Payment	Nov 1 2019 PAP	908, Gail Kirkpatrick Devlin	1010 Cash Operating	\$ -585.00	32,262.87
11/01/2019	Payment	Nov 1 2019 PAP	907, Barbara Crowder	1010 Cash Operating	\$ -523.00	31,739.87
11/01/2019	Payment	Nov 1 2019 PAP	906, Margaret Graham	1010 Cash Operating	\$ -523.00	31,216.87
11/01/2019	Payment	Nov 1 2019 PAP	905, Colleen Coutirier	1010 Cash Operating	\$ -606.00	30,610.87
11/01/2019	Payment	Nov 1 2019 PAP	904, Maureen Wilson	1010 Cash Operating	\$ -606.00	30,004.87
11/01/2019	Payment	Nov 1 2019 PAP	903, Edith Nezan	1010 Cash Operating	\$ -523.00	29,481.87
11/01/2019	Payment	Nov 1 2019 PAP	902, Richard Warner	1010 Cash Operating	\$ -523.00	28,958.87
11/01/2019	Payment	Nov 1 2019 PAP	901, Xin Jiang	1010 Cash Operating	\$ -523.00	28,435.87
11/01/2019	Payment	Nov 1 2019 PAP	814, Lucie Renaud	1010 Cash Operating	\$ -523.00	27,912.87
11/01/2019	Payment	Nov 1 2019 PAP	813, Robert Alain & Veronick Couture	1010 Cash Operating	\$ -391.00	27,521.87
11/01/2019	Payment	Nov 1 2019 PAP	812, Frances Dixon	1010 Cash Operating	\$ -606.00	26,915.87
11/01/2019	Payment	Nov 1 2019 PAP	811, Edward Smith	1010 Cash Operating	\$ -606.00	26,309.87
11/01/2019	Payment	Nov 1 2019 PAP	810, Iman Seifeldin	1010 Cash Operating	\$ -391.00	25,918.87
11/01/2019	Payment	Nov 1 2019 PAP	809, - Look Property Mgmt Inc.	1010 Cash Operating	\$ -523.00	25,395.87
11/01/2019	Payment	Nov 1 2019 PAP	807, Chartrand, Ronald	1010 Cash Operating	\$ -523.00	24,872.87
11/01/2019	Payment	Nov 1 2019 PAP	806, Carmen Roy	1010 Cash Operating	\$ -523.00	24,349.87
11/01/2019	Payment	Nov 1 2019 PAP	804, Madeleine Despault	1010 Cash Operating	\$ -606.00	23,743.87
11/01/2019	Payment	Nov 1 2019 PAP	803, Sandra Gagnon	1010 Cash Operating	\$ -523.00	23,220.87
11/01/2019	Payment	Nov 1 2019 PAP	802, Michel & Maryke Lariviere	1010 Cash Operating	\$ -523.00	22,697.87
11/01/2019	Payment	Nov 1 2019 PAP	801, Lavergne, M & Tremblay, L	1010 Cash Operating	\$ -523.00	22,174.87
11/01/2019	Payment	Nov 1 2019 PAP	714, Lefebvre, Diane & Yvon	1010 Cash Operating	\$ -523.00	21,651.87
11/01/2019	Payment	Nov 1 2019 PAP	713, Richard Mcfetridge	1010 Cash Operating	\$ -391.00	21,260.87
11/01/2019	Payment	Nov 1 2019 PAP	712, Aline Demers	1010 Cash Operating	\$ -606.00	20,654.87
11/01/2019	Payment	Nov 1 2019 PAP	709, Maha El-Kalaani	1010 Cash Operating	\$ -523.00	20,131.87
11/01/2019	Payment	Nov 1 2019 PAP	708, M. Gorjimahfrojaki & A. Esmaeli	1010 Cash Operating	\$ -585.00	19,546.87
11/01/2019	Payment	Nov 1 2019 PAP	707, Jacques Kabangu	1010 Cash Operating	\$ -523.00	19,023.87
11/01/2019	Payment	Nov 1 2019 PAP	706, Sharon Armstrong	1010 Cash Operating	\$ -523.00	18,500.87
11/01/2019	Payment	Nov 1 2019 PAP	705, Pauline Tessier-Chabot	1010 Cash Operating	\$ -606.00	17,894.87
11/01/2019	Payment	Nov 1 2019 PAP	704, Lois & James Purchase	1010 Cash Operating	\$ -606.00	17,288.87
11/01/2019	Payment	Nov 1 2019 PAP	703, Claudette & André Dagenais	1010 Cash Operating	\$ -523.00	16,765.87
11/01/2019	Payment	Nov 1 2019 PAP	702, Gerry & Moira Crabtree	1010 Cash Operating	\$ -523.00	16,242.87
11/01/2019	Payment	Nov 1 2019 PAP	614, Marcel & Doris Charlebois	1010 Cash Operating	\$ -523.00	15,719.87
11/01/2019	Payment	Nov 1 2019 PAP	613, Carole & Richard Tremblay	1010 Cash Operating	\$ -391.00	15,328.87
11/01/2019	Payment	Nov 1 2019 PAP	612, Lee & Diane Gagné	1010 Cash Operating	\$ -606.00	14,722.87
11/01/2019	Payment	Nov 1 2019 PAP	611, Liang Grace Zhou	1010 Cash Operating	\$ -606.00	14,116.87
11/01/2019	Payment	Nov 1 2019 PAP	610, Lucille Gagné	1010 Cash Operating	\$ -391.00	13,725.87
11/01/2019	Payment	Nov 1 2019	609, Patricia Hickson	1010 Cash Operating	\$ -523.00	13,202.87

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		PAP					
11/01/2019	Payment	Nov 1 2019 PAP	608, Tracy & Jean-Marc Brisson		1010 Cash Operating	\$ -585.00	12,617.87
11/01/2019	Payment	Nov 1 2019 PAP	607, Pierre, Andre & Cecile Guibord		1010 Cash Operating	\$ -523.00	12,094.87
11/01/2019	Payment	Nov 1 2019 PAP	605, Alberte Paquette		1010 Cash Operating	\$ -606.00	11,488.87
11/01/2019	Payment	Nov 1 2019 PAP	604, Lionel Goyette		1010 Cash Operating	\$ -606.00	10,882.87
11/01/2019	Payment	Nov 1 2019 PAP	603-Helen Teager		1010 Cash Operating	\$ -523.00	10,359.87
11/01/2019	Payment	Nov 1 2019 PAP	602, Marie Paule Lacelle		1010 Cash Operating	\$ -523.00	9,836.87
11/01/2019	Payment	Nov 1 2019 PAP	601, Anita L. Gallant		1010 Cash Operating	\$ -523.00	9,313.87
11/01/2019	Payment	Nov 1 2019 PAP	514, Dilawri, S. C/O Kaysush Investments Ltd.		1010 Cash Operating	\$ -523.00	8,790.87
11/01/2019	Payment	Nov 1 2019 PAP	513, Loes Hormeyer		1010 Cash Operating	\$ -391.00	8,399.87
11/01/2019	Payment	Nov 1 2019 PAP	512, Gary & Shirley Lambert		1010 Cash Operating	\$ -606.00	7,793.87
11/01/2019	Payment	Nov 1 2019 PAP	511, André & Lizette Hébert		1010 Cash Operating	\$ -606.00	7,187.87
11/01/2019	Payment	Nov 1 2019 PAP	510, Yamara & Salustia Moya		1010 Cash Operating	\$ -391.00	6,796.87
11/01/2019	Payment	Nov 1 2019 PAP	509 Johanne Brunet		1010 Cash Operating	\$ -523.00	6,273.87
11/01/2019	Payment	Nov 1 2019 PAP	508, Francis Mandy & Francoise Marier		1010 Cash Operating	\$ -585.00	5,688.87
11/01/2019	Payment	Nov 1 2019 PAP	507, Wendy McQuade		1010 Cash Operating	\$ -523.00	5,165.87
11/01/2019	Payment	Nov 1 2019 PAP	506, Jean-Guy Lalande		1010 Cash Operating	\$ -523.00	4,642.87
11/01/2019	Payment	Nov 1 2019 PAP	505, Raymond & Eleanor Lecavalier		1010 Cash Operating	\$ -606.00	4,036.87
11/01/2019	Payment	Nov 1 2019 PAP	504, Raymond & Nadia Moufarrej		1010 Cash Operating	\$ -606.00	3,430.87
11/01/2019	Payment	Nov 1 2019 PAP	503, Raymond & Nadia Moufarrej		1010 Cash Operating	\$ -523.00	2,907.87
11/01/2019	Payment	Nov 1 2019 PAP	502, Imre & Vera Reiner		1010 Cash Operating	\$ -523.00	2,384.87
11/01/2019	Payment	Nov 1 2019 PAP	501, 11125823 Canada Inc c/o C/O Ibrahim Hajjar		1010 Cash Operating	\$ -523.00	1,861.87
11/01/2019	Payment	Nov 1 2019 PAP	414, Marjorie Barclay		1010 Cash Operating	\$ -523.00	1,338.87
11/01/2019	Payment	Nov 1 2019 PAP	412, Stefan & Marjorie Petrescu		1010 Cash Operating	\$ -606.00	732.87
11/01/2019	Payment	Nov 1 2019 PAP	411, Serge Jabouin		1010 Cash Operating	\$ -606.00	126.87
11/01/2019	Payment	Nov 1 2019 PAP	410, Ossa Aracelly		1010 Cash Operating	\$ -391.00	-264.13
11/01/2019	Payment	Nov 1 2019 PAP	409, Vera Langlois		1010 Cash Operating	\$ -523.00	-787.13
11/01/2019	Payment	Nov 1 2019 PAP	408, Mae Smith		1010 Cash Operating	\$ -585.00	-1,372.13
11/01/2019	Payment	Nov 1 2019 PAP	407, Estate of W. Trowsse		1010 Cash Operating	\$ -523.00	-1,895.13
11/01/2019	Payment	Nov 1 2019 PAP	406, Rita Brazeau		1010 Cash Operating	\$ -523.00	-2,418.13
11/01/2019	Payment	Nov 1 2019 PAP	405, Isobel & Martha Smith		1010 Cash Operating	\$ -606.00	-3,024.13
11/01/2019	Payment	Nov 1 2019 PAP	403, Andre Daoust & Debbie McCauley		1010 Cash Operating	\$ -523.00	-3,547.13
11/01/2019	Payment	Nov 1 2019 PAP	402, Linda & Samer Abboud		1010 Cash Operating	\$ -523.00	-4,070.13
11/01/2019	Payment	Nov 1 2019 PAP	401, Wayne Job & Therese Giroux		1010 Cash Operating	\$ -523.00	-4,593.13
11/01/2019	Payment	Nov 1 2019 PAP	314, Roger Boulerice		1010 Cash Operating	\$ -523.00	-5,116.13
11/01/2019	Payment	Nov 1 2019 PAP	313, Stephane Viau		1010 Cash Operating	\$ -391.00	-5,507.13
11/01/2019	Payment	Nov 1 2019 PAP	312, Dan & Lynne Meachern		1010 Cash Operating	\$ -606.00	-6,113.13
11/01/2019	Payment	Nov 1 2019 PAP	311, Samira Elmasri		1010 Cash Operating	\$ -606.00	-6,719.13
11/01/2019	Payment	Nov 1 2019 PAP	310, Roger Damphousse		1010 Cash Operating	\$ -391.00	-7,110.13
11/01/2019	Payment	Nov 1 2019 PAP	309, William & Marion Savolainen		1010 Cash Operating	\$ -523.00	-7,633.13
11/01/2019	Payment	Nov 1 2019 PAP	308, Peter Irani		1010 Cash Operating	\$ -585.00	-8,218.13
11/01/2019	Payment	Nov 1 2019 PAP	307, Judith Beaudin		1010 Cash Operating	\$ -523.00	-8,741.13
11/01/2019	Payment	Nov 1 2019 PAP	306, Carol Voisine		1010 Cash Operating	\$ -523.00	-9,264.13
11/01/2019	Payment	Nov 1 2019 PAP	305, Louise Léveillé & Frank Rambeau		1010 Cash Operating	\$ -606.00	-9,870.13
11/01/2019	Payment	Nov 1 2019 PAP	304-Elizabeth Steele		1010 Cash Operating	\$ -606.00	-10,476.13
11/01/2019	Payment	Nov 1 2019 PAP	303 - Patrick Leduc		1010 Cash Operating	\$ -523.00	-10,999.13
11/01/2019	Payment	Nov 1 2019 PAP	302, Pierre & Andrée Portugaise		1010 Cash Operating	\$ -523.00	-11,522.13

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Payment	Nov 1 2019 PAP	301, Jean-Baptiste Dupré	1010 Cash Operating	\$ -523.00	-12,045.13
11/01/2019	Payment	Nov 1 2019 PAP	214 2513682 Ontario Inc.	1010 Cash Operating	\$ -523.00	-12,568.13
11/01/2019	Payment	Nov 1 2019 PAP	213, Maria da Costa	1010 Cash Operating	\$ -391.00	-12,959.13
11/01/2019	Payment	Nov 1 2019 PAP	212, Bruce Kettles	1010 Cash Operating	\$ -606.00	-13,565.13
11/01/2019	Payment	Nov 1 2019 PAP	2114, Suzanne Giroux & Jean Demers	1010 Cash Operating	\$ -523.00	-14,088.13
11/01/2019	Payment	Nov 1 2019 PAP	2113, Olga & Peter Byrne	1010 Cash Operating	\$ -391.00	-14,479.13
11/01/2019	Payment	Nov 1 2019 PAP	2112, Margaret & David Burgess	1010 Cash Operating	\$ -606.00	-15,085.13
11/01/2019	Payment	Nov 1 2019 PAP	2110, Amena & Arman Mirshahi	1010 Cash Operating	\$ -391.00	-15,476.13
11/01/2019	Payment	Nov 1 2019 PAP	211, Vera & Victor Okintchits	1010 Cash Operating	\$ -606.00	-16,082.13
11/01/2019	Payment	Nov 1 2019 PAP	2109, Mireille Tremblay	1010 Cash Operating	\$ -523.00	-16,605.13
11/01/2019	Payment	Nov 1 2019 PAP	2108, Luc Chabot	1010 Cash Operating	\$ -585.00	-17,190.13
11/01/2019	Payment	Nov 1 2019 PAP	2107-Diane& Stacie Marier	1010 Cash Operating	\$ -523.00	-17,713.13
11/01/2019	Payment	Nov 1 2019 PAP	2106, Scott & Andrea Taylor	1010 Cash Operating	\$ -523.00	-18,236.13
11/01/2019	Payment	Nov 1 2019 PAP	2104, Roger & Lynne Collin	1010 Cash Operating	\$ -606.00	-18,842.13
11/01/2019	Payment	Nov 1 2019 PAP	2101, Mariette Michon	1010 Cash Operating	\$ -523.00	-19,365.13
11/01/2019	Payment	Nov 1 2019 PAP	210, Murray MacCallum	1010 Cash Operating	\$ -391.00	-19,756.13
11/01/2019	Payment	Nov 1 2019 PAP	209, Lise Lamoureux	1010 Cash Operating	\$ -523.00	-20,279.13
11/01/2019	Payment	Nov 1 2019 PAP	208, Armand & Jeannette Beaulne	1010 Cash Operating	\$ -585.00	-20,864.13
11/01/2019	Payment	Nov 1 2019 PAP	207, Lucie Watier	1010 Cash Operating	\$ -523.00	-21,387.13
11/01/2019	Payment	Nov 1 2019 PAP	206, Karin & Eldon Wood	1010 Cash Operating	\$0.00	-21,387.13
11/01/2019	Payment	Nov 1 2019 PAP	205, Wayne Job & Therese Giroux	1010 Cash Operating	\$ -606.00	-21,993.13
11/01/2019	Payment	Nov 1 2019 PAP	204, Josef & Samira Touma	1010 Cash Operating	\$ -606.00	-22,599.13
11/01/2019	Payment	Nov 1 2019 PAP	202, Raymond & Nadia Moufarrej	1010 Cash Operating	\$ -523.00	-23,122.13
11/01/2019	Payment	Nov 1 2019 PAP	2014, Richard Nicholas & Denise Roy	1010 Cash Operating	\$ -523.00	-23,645.13
11/01/2019	Payment	Nov 1 2019 PAP	2013, Richard Drouin	1010 Cash Operating	\$ -391.00	-24,036.13
11/01/2019	Payment	Nov 1 2019 PAP	2012- Gregory& Viola Collins	1010 Cash Operating	\$ -606.00	-24,642.13
11/01/2019	Payment	Nov 1 2019 PAP	2011, Hilda Cooper	1010 Cash Operating	\$ -606.00	-25,248.13
11/01/2019	Payment	Nov 1 2019 PAP	2010 Lisette DaCosta / Charles Dubé	1010 Cash Operating	\$ -391.00	-25,639.13
11/01/2019	Payment	Nov 1 2019 PAP	201, Colette Lauzon	1010 Cash Operating	\$ -523.00	-26,162.13
11/01/2019	Payment	Nov 1 2019 PAP	2009 Scott Middleton	1010 Cash Operating	\$ -523.00	-26,685.13
11/01/2019	Payment	Nov 1 2019 PAP	2008 Donald & Alberte Cléroux	1010 Cash Operating	\$ -585.00	-27,270.13
11/01/2019	Payment	Nov 1 2019 PAP	2007, Ivge & Johannes Mueller	1010 Cash Operating	\$ -523.00	-27,793.13
11/01/2019	Payment	Nov 1 2019 PAP	2005, Mona & George Laham	1010 Cash Operating	\$ -606.00	-28,399.13
11/01/2019	Payment	Nov 1 2019 PAP	2004, Celso Bressan	1010 Cash Operating	\$ -606.00	-29,005.13
11/01/2019	Payment	Nov 1 2019 PAP	2003, Lisette Da Costa & Charles Dube	1010 Cash Operating	\$ -523.00	-29,528.13
11/01/2019	Payment	Nov 1 2019 PAP	2002, Daniel & Samira Seaibi	1010 Cash Operating	\$ -523.00	-30,051.13
11/01/2019	Payment	Nov 1 2019 PAP	2001, Fadi & Rabih Seaibi	1010 Cash Operating	\$ -523.00	-30,574.13
11/01/2019	Payment	Nov 1 2019 PAP	1914, Thérèse de la Bourdonnaye	1010 Cash Operating	\$ -523.00	-31,097.13
11/01/2019	Payment	Nov 1 2019 PAP	1913, Alvaro & Fernando Da Costa	1010 Cash Operating	\$ -391.00	-31,488.13
11/01/2019	Payment	Nov 1 2019 PAP	(1912), Yvon & Madeleine Dubé(Old Owner)	1010 Cash Operating	\$ -606.00	-32,094.13
11/01/2019	Payment	Nov 1 2019 PAP	1911, Serge Jabouin	1010 Cash Operating	\$ -606.00	-32,700.13
11/01/2019	Payment	Nov 1 2019 PAP	1910, Michelle Hebert	1010 Cash Operating	\$ -391.00	-33,091.13
11/01/2019	Payment	Nov 1 2019 PAP	1909, Denis & Hélène Lavergne	1010 Cash Operating	\$ -523.00	-33,614.13
11/01/2019	Payment	Nov 1 2019 PAP	1908,Annie Desmarais	1010 Cash Operating	\$ -585.00	-34,199.13
11/01/2019	Payment	Nov 1 2019 PAP	1907, Eustace Keess	1010 Cash Operating	\$ -523.00	-34,722.13
11/01/2019	Payment	Nov 1 2019 PAP	1906, Czigler, Géza Jim	1010 Cash Operating	\$ -523.00	-35,245.13
11/01/2019	Payment	Nov 1 2019	1904, Louise Aubé	1010 Cash Operating	\$ -606.00	-35,851.13

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Payment	PAP Nov 1 2019	1902, M & L Goulet		1010 Cash Operating	\$ -523.00	-36,374.13
11/01/2019	Payment	PAP Nov 1 2019	1814, Laurent Rifou		1010 Cash Operating	\$ -523.00	-36,897.13
11/01/2019	Payment	PAP Nov 1 2019	1813, Ronald Blais & Rolande Lambert		1010 Cash Operating	\$ -391.00	-37,288.13
11/01/2019	Payment	PAP Nov 1 2019	1812, Robert & Carmen Mercier		1010 Cash Operating	\$ -606.00	-37,894.13
11/01/2019	Payment	PAP Nov 1 2019	1811, Hermone Mongeon		1010 Cash Operating	\$ -606.00	-38,500.13
11/01/2019	Payment	PAP Nov 1 2019	1810, Joel Lemay		1010 Cash Operating	\$ -391.00	-38,891.13
11/01/2019	Payment	PAP Nov 1 2019	1809, Lise Brunet		1010 Cash Operating	\$ -523.00	-39,414.13
11/01/2019	Payment	PAP Nov 1 2019	1808, Christine Chemineau		1010 Cash Operating	\$ -585.00	-39,999.13
11/01/2019	Payment	PAP Nov 1 2019	1807, Francine Paquette-Landry		1010 Cash Operating	\$ -523.00	-40,522.13
11/01/2019	Payment	PAP Nov 1 2019	1806, Bibiane Nadon		1010 Cash Operating	\$ -523.00	-41,045.13
11/01/2019	Payment	PAP Nov 1 2019	1805, Marcelle Guité		1010 Cash Operating	\$ -606.00	-41,651.13
11/01/2019	Payment	PAP Nov 1 2019	1803, Linda Wilson		1010 Cash Operating	\$ -523.00	-42,174.13
11/01/2019	Payment	PAP Nov 1 2019	1802, Rachel Tremblay		1010 Cash Operating	\$ -523.00	-42,697.13
11/01/2019	Payment	PAP Nov 1 2019	1801, Lilianne Charron		1010 Cash Operating	\$ -523.00	-43,220.13
11/01/2019	Payment	PAP Nov 1 2019	1714, Friedrich & Luise Schuh		1010 Cash Operating	\$ -523.00	-43,743.13
11/01/2019	Payment	PAP Nov 1 2019	1713, Adam Michalski		1010 Cash Operating	\$ -391.00	-44,134.13
11/01/2019	Payment	PAP Nov 1 2019	1712, Jean Paul Paquette		1010 Cash Operating	\$ -606.00	-44,740.13
11/01/2019	Payment	PAP Nov 1 2019	1711, Jocelyne Chabot		1010 Cash Operating	\$ -606.00	-45,346.13
11/01/2019	Payment	PAP Nov 1 2019	1709, Ralf Klemz & Anne-Marie Colas		1010 Cash Operating	\$ -523.00	-45,869.13
11/01/2019	Payment	PAP Nov 1 2019	1708, E. & L. Lévesque		1010 Cash Operating	\$ -585.00	-46,454.13
11/01/2019	Payment	PAP Nov 1 2019	1707, J. Poulos		1010 Cash Operating	\$ -523.00	-46,977.13
11/01/2019	Payment	PAP Nov 1 2019	1706-Njomou&Henang		1010 Cash Operating	\$ -523.00	-47,500.13
11/01/2019	Payment	PAP Nov 1 2019	1705 Vivian Khaddaj		1010 Cash Operating	\$ -606.00	-48,106.13
11/01/2019	Payment	PAP Nov 1 2019	1704, Peter Irani		1010 Cash Operating	\$ -606.00	-48,712.13
11/01/2019	Payment	PAP Nov 1 2019	1703, Tania & Mona Assaly		1010 Cash Operating	\$ -523.00	-49,235.13
11/01/2019	Payment	PAP Nov 1 2019	1702, James & Cindy Brunke		1010 Cash Operating	\$ -523.00	-49,758.13
11/01/2019	Payment	PAP Nov 1 2019	1701, Marie Dupuis		1010 Cash Operating	\$ -523.00	-50,281.13
11/01/2019	Payment	PAP Nov 1 2019	1614, Lorraine Julien		1010 Cash Operating	\$ -523.00	-50,804.13
11/01/2019	Payment	PAP Nov 1 2019	1613, Lisa Dyck		1010 Cash Operating	\$ -391.00	-51,195.13
11/01/2019	Payment	PAP Nov 1 2019	1612, Dennis Boucher		1010 Cash Operating	\$ -606.00	-51,801.13
11/01/2019	Payment	PAP Nov 1 2019	1611, Yamara Moya & Salustiano Garcia		1010 Cash Operating	\$ -606.00	-52,407.13
11/01/2019	Payment	PAP Nov 1 2019	1610, Robert & Margaret Champoux		1010 Cash Operating	\$ -391.00	-52,798.13
11/01/2019	Payment	PAP Nov 1 2019	1608, Albert Bour'jaily		1010 Cash Operating	\$ -585.00	-53,383.13
11/01/2019	Payment	PAP Nov 1 2019	1607, Lorraine & Thomas Ellison		1010 Cash Operating	\$ -523.00	-53,906.13
11/01/2019	Payment	PAP Nov 1 2019	1606, Luis Lim c/o Look Property Management (Carly Rae)		1010 Cash Operating	\$ -523.00	-54,429.13
11/01/2019	Payment	PAP Nov 1 2019	1605, Jean Baptiste Alie		1010 Cash Operating	\$ -606.00	-55,035.13
11/01/2019	Payment	PAP Nov 1 2019	1604, Stéphane Lafrance		1010 Cash Operating	\$ -606.00	-55,641.13
11/01/2019	Payment	PAP Nov 1 2019	1603, Alexander & Elsa Gelvan		1010 Cash Operating	\$ -523.00	-56,164.13
11/01/2019	Payment	PAP Nov 1 2019	1602, Douglas Bélanger		1010 Cash Operating	\$ -523.00	-56,687.13
11/01/2019	Payment	PAP Nov 1 2019	1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)		1010 Cash Operating	\$ -523.00	-57,210.13
11/01/2019	Payment	PAP Nov 1 2019	1514, Geza & Marika Sesztak		1010 Cash Operating	\$ -523.00	-57,733.13
11/01/2019	Payment	PAP Nov 1 2019	1512, Victor & Mariette Bernard		1010 Cash Operating	\$ -606.00	-58,339.13
11/01/2019	Payment	PAP Nov 1 2019	1511, Francine Houle		1010 Cash Operating	\$ -606.00	-58,945.13
11/01/2019	Payment	PAP Nov 1 2019	1510, Therese Giroux		1010 Cash Operating	\$ -391.00	-59,336.13
11/01/2019	Payment	PAP Nov 1 2019	1509, Douglas Taylor		1010 Cash Operating	\$ -523.00	-59,859.13
11/01/2019	Payment	PAP Nov 1 2019	1508, Ina Rodger		1010 Cash Operating	\$ -585.00	-60,444.13

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Payment	PAP Nov 1 2019	1507, Ray & Noella Boileau		1010 Cash Operating	\$ -523.00	-60,967.13
11/01/2019	Payment	PAP Nov 1 2019	1506, Charbel Moufarrej		1010 Cash Operating	\$ -523.00	-61,490.13
11/01/2019	Payment	PAP Nov 1 2019	1505		1010 Cash Operating	\$ -606.00	-62,096.13
11/01/2019	Payment	PAP Nov 1 2019	1504, Claudette Aubin		1010 Cash Operating	\$ -606.00	-62,702.13
11/01/2019	Payment	PAP Nov 1 2019	1503, William & Mary Rowe		1010 Cash Operating	\$ -523.00	-63,225.13
11/01/2019	Payment	PAP Nov 1 2019	1502, Ginette Bélanger		1010 Cash Operating	\$ -523.00	-63,748.13
11/01/2019	Payment	PAP Nov 1 2019	1501, Robert Hudon		1010 Cash Operating	\$ -523.00	-64,271.13
11/01/2019	Payment	PAP Nov 1 2019	1414, Maureen Morin		1010 Cash Operating	\$ -523.00	-64,794.13
11/01/2019	Payment	PAP Nov 1 2019	1413, Debasish (Raja) Datta		1010 Cash Operating	\$ -391.00	-65,185.13
11/01/2019	Payment	PAP Nov 1 2019	1412, Lucille Burke		1010 Cash Operating	\$ -606.00	-65,791.13
11/01/2019	Payment	PAP Nov 1 2019	1411, Therese Giroux & Allan Job		1010 Cash Operating	\$ -606.00	-66,397.13
11/01/2019	Payment	PAP Nov 1 2019	1410, Angelo Di Francesco		1010 Cash Operating	\$ -391.00	-66,788.13
11/01/2019	Payment	PAP Nov 1 2019	1409, Lillian St. Pierre		1010 Cash Operating	\$ -523.00	-67,311.13
11/01/2019	Payment	PAP Nov 1 2019	1408, Alain Robert & Daniel et Helene Robert		1010 Cash Operating	\$ -585.00	-67,896.13
11/01/2019	Payment	PAP Nov 1 2019	1407, Constantin & Smaranda Petrescu		1010 Cash Operating	\$ -523.00	-68,419.13
11/01/2019	Payment	PAP Nov 1 2019	1406, Carole & Céline Grenon		1010 Cash Operating	\$ -523.00	-68,942.13
11/01/2019	Payment	PAP Nov 1 2019	1405, Marcelle Sarault		1010 Cash Operating	\$ -606.00	-69,548.13
11/01/2019	Payment	PAP Nov 1 2019	1404, Marc Levesque & Julie Charelbois		1010 Cash Operating	\$ -606.00	-70,154.13
11/01/2019	Payment	PAP Nov 1 2019	1403, John Khadij		1010 Cash Operating	\$ -523.00	-70,677.13
11/01/2019	Payment	PAP Nov 1 2019	1402, Norma Ewing		1010 Cash Operating	\$ -523.00	-71,200.13
11/01/2019	Payment	PAP Nov 1 2019	1214, Lisette Da Costa & Charles Dube		1010 Cash Operating	\$ -523.00	-71,723.13
11/01/2019	Payment	PAP Nov 1 2019	1212, Desjardins, Berthe		1010 Cash Operating	\$ -606.00	-72,329.13
11/01/2019	Payment	PAP Nov 1 2019	1211, Gilles Courchaine		1010 Cash Operating	\$ -606.00	-72,935.13
11/01/2019	Payment	PAP Nov 1 2019	1210, Remi St. Amour		1010 Cash Operating	\$ -391.00	-73,326.13
11/01/2019	Payment	PAP Nov 1 2019	1209, Ellen Brennan		1010 Cash Operating	\$ -523.00	-73,849.13
11/01/2019	Payment	PAP Nov 1 2019	1208, Taylor, Deborah & Little, Ellen		1010 Cash Operating	\$ -585.00	-74,434.13
11/01/2019	Payment	PAP Nov 1 2019	1207, Réjeanne Lagueux		1010 Cash Operating	\$ -523.00	-74,957.13
11/01/2019	Payment	PAP Nov 1 2019	1206, Huguette Hoffman		1010 Cash Operating	\$ -523.00	-75,480.13
11/01/2019	Payment	PAP Nov 1 2019	1205, Rabih Seaibi		1010 Cash Operating	\$ -606.00	-76,086.13
11/01/2019	Payment	PAP Nov 1 2019	1203, Joseph & Charlene Azzi		1010 Cash Operating	\$ -523.00	-76,609.13
11/01/2019	Payment	PAP Nov 1 2019	1202, Harry Byron & Elizabeth Clark		1010 Cash Operating	\$ -523.00	-77,132.13
11/01/2019	Payment	PAP Nov 1 2019	1201, Corinne Theriault		1010 Cash Operating	\$ -523.00	-77,655.13
11/01/2019	Payment	PAP Nov 1 2019	112, Justin & Caroline Irani		1010 Cash Operating	\$ -523.00	-78,178.13
11/01/2019	Payment	PAP Nov 1 2019	1114, Donald & Claire Séguin		1010 Cash Operating	\$ -523.00	-78,701.13
11/01/2019	Payment	PAP Nov 1 2019	1112, Bernard & Aline Morin		1010 Cash Operating	\$ -606.00	-79,307.13
11/01/2019	Payment	PAP Nov 1 2019	1111, Monique & René Giroux		1010 Cash Operating	\$ -606.00	-79,913.13
11/01/2019	Payment	PAP Nov 1 2019	111, Lina Irani		1010 Cash Operating	\$ -606.00	-80,519.13
11/01/2019	Payment	PAP Nov 1 2019	1109, Jocelyn Newton		1010 Cash Operating	\$ -523.00	-81,042.13
11/01/2019	Payment	PAP Nov 1 2019	1108 - Amanda Robbins		1010 Cash Operating	\$ -585.00	-81,627.13
11/01/2019	Payment	PAP Nov 1 2019	1107, Carolin Novak		1010 Cash Operating	\$ -523.00	-82,150.13
11/01/2019	Payment	PAP Nov 1 2019	1106 - Maxime Bedard		1010 Cash Operating	\$ -523.00	-82,673.13
11/01/2019	Payment	PAP Nov 1 2019	1105, Charles & Ginette Burroughs		1010 Cash Operating	\$ -606.00	-83,279.13
11/01/2019	Payment	PAP Nov 1 2019	1104, Rollande Trottier		1010 Cash Operating	\$ -606.00	-83,885.13
11/01/2019	Payment	PAP Nov 1 2019	1103, Carmen Boisvert		1010 Cash Operating	\$ -523.00	-84,408.13
11/01/2019	Payment	PAP Nov 1 2019	1102,Edward Taylor		1010 Cash Operating	\$ -523.00	-84,931.13
11/01/2019	Payment	PAP Nov 1 2019	1101, Leanna Storto		1010 Cash Operating	\$ -523.00	-85,454.13

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Payment	Nov 1 2019 PAP	110, Madeleine Joly	1010 Cash Operating	\$ -391.00	-85,845.13
11/01/2019	Payment	Nov 1 2019 PAP	107, Patrick Gaudreault	1010 Cash Operating	\$ -523.00	-86,368.13
11/01/2019	Payment	Nov 1 2019 PAP	106, Carmen Garcia	1010 Cash Operating	\$ -523.00	-86,891.13
11/01/2019	Payment	Nov 1 2019 PAP	104, Robert & Carmen Mercier	1010 Cash Operating	\$ -523.00	-87,414.13
11/01/2019	Payment	Nov 1 2019 PAP	1014, Gilbert Lemieux	1010 Cash Operating	\$ -523.00	-87,937.13
11/01/2019	Payment	Nov 1 2019 PAP	1012, Pierre Lebel	1010 Cash Operating	\$ -606.00	-88,543.13
11/01/2019	Payment	Nov 1 2019 PAP	1011, Tony Novak	1010 Cash Operating	\$ -606.00	-89,149.13
11/01/2019	Payment	Nov 1 2019 PAP	1010, Daciana Breban	1010 Cash Operating	\$ -391.00	-89,540.13
11/01/2019	Payment	Nov 1 2019 PAP	1009, Roohangiz-Sirus Mina	1010 Cash Operating	\$ -523.00	-90,063.13
11/01/2019	Payment	Nov 1 2019 PAP	1008, Jeanne-D'Arc & Céline Legault	1010 Cash Operating	\$ -585.00	-90,648.13
11/01/2019	Payment	Nov 1 2019 PAP	1007, Yves Mercille	1010 Cash Operating	\$ -523.00	-91,171.13
11/01/2019	Payment	Nov 1 2019 PAP	1006, Vincent Chiu	1010 Cash Operating	\$ -523.00	-91,694.13
11/01/2019	Payment	Nov 1 2019 PAP	1004, Lise Clément	1010 Cash Operating	\$ -606.00	-92,300.13
11/01/2019	Payment	Nov 1 2019 PAP	1003, Danielle & Gordon Chester	1010 Cash Operating	\$ -523.00	-92,823.13
11/01/2019	Payment	Nov 1 2019 PAP	1002 - Edith Clark	1010 Cash Operating	\$ -523.00	-93,346.13
11/01/2019	Payment	Nov 1 2019 PAP	1001, Christine Gravel	1010 Cash Operating	\$ -523.00	-93,869.13
11/01/2019	Invoice	7288	1008, Jeanne-D'Arc & Céline Legault	4012 Income:Locker Rental	\$30.00	-93,839.13
11/01/2019	Invoice	7287	1008, Jeanne-D'Arc & Céline Legault:1008 Locker	4012 Income:Locker Rental	\$25.00	-93,814.13
11/01/2019	Invoice	7286	1406, Carole & Céline Grenon:1406 Locker	4012 Income:Locker Rental	\$30.00	-93,784.13
11/01/2019	Invoice	7285	1001, Christine Gravel:1001 Locker	4012 Income:Locker Rental	\$50.00	-93,734.13
11/01/2019	Invoice	7284	206, Karin & Eldon Wood:206 Locker	4012 Income:Locker Rental	\$50.00	-93,684.13
11/01/2019	Invoice	7283	1802, Rachel Tremblay:1802 Locker	4012 Income:Locker Rental	\$30.00	-93,654.13
11/01/2019	Invoice	7282	1714, Friedrich & Luise Schuh:1714 Locker	4012 Income:Locker Rental	\$20.00	-93,634.13
11/01/2019	Invoice	7281	703, Claudette & André Dagenais:703 Locker	4012 Income:Locker Rental	\$50.00	-93,584.13
11/01/2019	Invoice	7280	612, Lee & Diane Gagné:612 Locker	4012 Income:Locker Rental	\$50.00	-93,534.13
11/01/2019	Invoice	7279	1505:1505 Locker	4012 Income:Locker Rental	\$30.00	-93,504.13
11/01/2019	Invoice	7278	1011, Tony Novak:1011 Locker	4012 Income:Locker Rental	\$20.00	-93,484.13
11/01/2019	Invoice	7277	903, Edith Nezan:903 Locker	4012 Income:Locker Rental	\$30.00	-93,454.13
11/01/2019	Invoice	7276	705, Pauline Tessier-Chabot:705 Locker	4012 Income:Locker Rental	\$70.00	-93,384.13
11/01/2019	Invoice	7275	508, Francis Mandy & Francoise Marier:508 Locker	4012 Income:Locker Rental	\$40.00	-93,344.13
11/01/2019	Invoice	7274	1812, Robert & Carmen Mercier:1812 Locker	4012 Income:Locker Rental	\$30.00	-93,314.13
11/01/2019	Invoice	7273	1411, Therese Giroux & Allan Job:1411 Locker	4012 Income:Locker Rental	\$20.00	-93,294.13
11/01/2019	Invoice	7272	607, Pierre, Andre & Cecile Guibord:607 Locker	4012 Income:Locker Rental	\$25.00	-93,269.13
11/01/2019	Invoice	7271	906, Margaret Graham:906 Locker	4012 Income:Locker Rental	\$30.00	-93,239.13
11/01/2019	Invoice	7270	714, Lefebvre, Diane & Yvon:714 Locker	4012 Income:Locker Rental	\$30.00	-93,209.13
11/01/2019	Invoice	7269	704, Lois & James Purchase:704 Locker	4012 Income:Locker Rental	\$20.00	-93,189.13
11/01/2019	Invoice	7268	512, Gary & Shirley Lambert:512 Locker	4012 Income:Locker Rental	\$50.00	-93,139.13
11/01/2019	Invoice	7267	1114, Donald & Claire Séguin:1114 Locker	4012 Income:Locker Rental	\$30.00	-93,109.13
11/01/2019	Invoice	7266	1203, Joseph & Charlene Azzi	4001 Income:Monthly Condo Fees	\$523.00	-92,586.13
11/01/2019	Invoice	7265	1201, Corinne Theriault	4001 Income:Monthly Condo Fees	\$523.00	-92,063.13
11/01/2019	Invoice	7264	1112, Bernard & Aline Morin	4001 Income:Monthly Condo Fees	\$606.00	-91,457.13
11/01/2019	Invoice	7263	1101, Leanna Storto	4001 Income:Monthly Condo Fees	\$523.00	-90,934.13
11/01/2019	Invoice	7262	1014, Gilbert Lemieux	4001 Income:Monthly Condo Fees	\$523.00	-90,411.13
11/01/2019	Invoice	7261	903, Edith Nezan	4001 Income:Monthly Condo Fees	\$523.00	-89,888.13
11/01/2019	Invoice	7260	812, Frances Dixon	4001 Income:Monthly Condo Fees	\$606.00	-89,282.13
11/01/2019	Invoice	7259	509 Johanne Brunet	4001 Income:Monthly Condo Fees	\$523.00	-88,759.13
11/01/2019	Invoice	7258	405, Isobel & Martha Smith	4001 Income:Monthly Condo Fees	\$606.00	-88,153.13
11/01/2019	Invoice	7257	404, Réjeanne Cumming	4001 Income:Monthly Condo Fees	\$606.00	-87,547.13
11/01/2019	Invoice	7256	403, Andre Daoust & Debbie McCauley	4001 Income:Monthly Condo Fees	\$523.00	-87,024.13
11/01/2019	Invoice	7255	106, Carmen Garcia	4001 Income:Monthly Condo Fees	\$523.00	-86,501.13
11/01/2019	Invoice	7254	1901, Suzanne Sarault	4001 Income:Monthly Condo Fees	\$523.00	-85,978.13
11/01/2019	Invoice	7253	2111, Carole Brisson-Roy	4001 Income:Monthly Condo Fees	\$606.00	-85,372.13
11/01/2019	Invoice	7252	2107-Diane& Stacie Marier	4001 Income:Monthly Condo Fees	\$523.00	-84,849.13
11/01/2019	Invoice	7251	2101, Mariette Michon	4001 Income:Monthly Condo Fees	\$523.00	-84,326.13
11/01/2019	Invoice	7250	2011, Hilda Cooper	4001 Income:Monthly Condo Fees	\$606.00	-83,720.13

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Invoice	7249	2009 Scott Middleton	4001 Income:Monthly Condo Fees	\$523.00	-83,197.13
11/01/2019	Invoice	7248	2010 Lisette DaCosta / Charles Dubé	4001 Income:Monthly Condo Fees	\$391.00	-82,806.13
11/01/2019	Invoice	7247	710, Salpie Stepanian	4001 Income:Monthly Condo Fees	\$391.00	-82,415.13
11/01/2019	Invoice	7246	504, Raymond & Nadia Moufarrej	4001 Income:Monthly Condo Fees	\$606.00	-81,809.13
11/01/2019	Invoice	7245	209, Lise Lamoureux	-Split-	\$553.00	-81,256.13
11/01/2019	Invoice	7244	1910, Michelle Hebert	4001 Income:Monthly Condo Fees	\$391.00	-80,865.13
11/01/2019	Invoice	7243	2110, Amena & Arman Mirshahi	4001 Income:Monthly Condo Fees	\$391.00	-80,474.13
11/01/2019	Invoice	7242	2109, Mireille Tremblay	4001 Income:Monthly Condo Fees	\$523.00	-79,951.13
11/01/2019	Invoice	7241	1714, Friedrich & Luise Schuh	4001 Income:Monthly Condo Fees	\$523.00	-79,428.13
11/01/2019	Invoice	7240	1713, Adam Michalski	4001 Income:Monthly Condo Fees	\$391.00	-79,037.13
11/01/2019	Invoice	7239	1708, E. & L. Lévesque	4001 Income:Monthly Condo Fees	\$585.00	-78,452.13
11/01/2019	Invoice	7238	1706-Njomou&Henang	4001 Income:Monthly Condo Fees	\$523.00	-77,929.13
11/01/2019	Invoice	7237	1702, James & Cindy Brunke	4001 Income:Monthly Condo Fees	\$523.00	-77,406.13
11/01/2019	Invoice	7236	1501, Robert Hudon	4001 Income:Monthly Condo Fees	\$523.00	-76,883.13
11/01/2019	Invoice	7235	1410, Angelo Di Francesco	4001 Income:Monthly Condo Fees	\$391.00	-76,492.13
11/01/2019	Invoice	7234	608, Tracy & Jean-Marc Brisson	4001 Income:Monthly Condo Fees	\$585.00	-75,907.13
11/01/2019	Invoice	7233	601, Anita L. Gallant	4001 Income:Monthly Condo Fees	\$523.00	-75,384.13
11/01/2019	Invoice	7232	514, Dilawri, S. C/O Kaysush Investments Ltd.	4001 Income:Monthly Condo Fees	\$523.00	-74,861.13
11/01/2019	Invoice	7231	513, Loes Hormeyer	4001 Income:Monthly Condo Fees	\$391.00	-74,470.13
11/01/2019	Invoice	7230	512, Gary & Shirley Lambert	4001 Income:Monthly Condo Fees	\$606.00	-73,864.13
11/01/2019	Invoice	7229	402, Linda & Samer Abboud	4001 Income:Monthly Condo Fees	\$523.00	-73,341.13
11/01/2019	Invoice	7228	211, Vera & Victor Okintchits	4001 Income:Monthly Condo Fees	\$606.00	-72,735.13
11/01/2019	Invoice	7227	112, Justin & Caroline Irani	4001 Income:Monthly Condo Fees	\$523.00	-72,212.13
11/01/2019	Invoice	7226	1707, J. Poulos	4001 Income:Monthly Condo Fees	\$523.00	-71,689.13
11/01/2019	Invoice	7225	1607, Lorraine & Thomas Ellison	4001 Income:Monthly Condo Fees	\$523.00	-71,166.13
11/01/2019	Invoice	7224	1604, Stéphane Lafrance	4001 Income:Monthly Condo Fees	\$606.00	-70,560.13
11/01/2019	Invoice	7223	1510, Therese Giroux	4001 Income:Monthly Condo Fees	\$391.00	-70,169.13
11/01/2019	Invoice	7222	1007, Yves Mercille	4001 Income:Monthly Condo Fees	\$523.00	-69,646.13
11/01/2019	Invoice	7221	911, Monique Parent	4001 Income:Monthly Condo Fees	\$606.00	-69,040.13
11/01/2019	Invoice	7220	910, Lise Moreau	4001 Income:Monthly Condo Fees	\$391.00	-68,649.13
11/01/2019	Invoice	7219	909, Marie-Hélène Sansfacon	4001 Income:Monthly Condo Fees	\$523.00	-68,126.13
11/01/2019	Invoice	7218	511, André & Lizette Hébert	4001 Income:Monthly Condo Fees	\$606.00	-67,520.13
11/01/2019	Invoice	7217	1808, Christine Chemineau	4001 Income:Monthly Condo Fees	\$585.00	-66,935.13
11/01/2019	Invoice	7216	1712, Jean Paul Paquette	4001 Income:Monthly Condo Fees	\$606.00	-66,329.13
11/01/2019	Invoice	7215	1509, Douglas Taylor	4001 Income:Monthly Condo Fees	\$523.00	-65,806.13
11/01/2019	Invoice	7214	1406, Carole & Céline Grenon	4001 Income:Monthly Condo Fees	\$523.00	-65,283.13
11/01/2019	Invoice	7213	1111, Monique & René Giroux	4001 Income:Monthly Condo Fees	\$606.00	-64,677.13
11/01/2019	Invoice	7212	1011, Tony Novak	4001 Income:Monthly Condo Fees	\$606.00	-64,071.13
11/01/2019	Invoice	7211	811, Edward Smith	4001 Income:Monthly Condo Fees	\$606.00	-63,465.13
11/01/2019	Invoice	7210	603-Helen Teager	4001 Income:Monthly Condo Fees	\$523.00	-62,942.13
11/01/2019	Invoice	7209	311, Samira Elmasri	4001 Income:Monthly Condo Fees	\$606.00	-62,336.13
11/01/2019	Invoice	7208	306, Carol Voisine	4001 Income:Monthly Condo Fees	\$523.00	-61,813.13
11/01/2019	Invoice	7207	305, Louise Léveillé & Frank Rambeau	4001 Income:Monthly Condo Fees	\$606.00	-61,207.13
11/01/2019	Invoice	7206	1403, John Khadij	4001 Income:Monthly Condo Fees	\$523.00	-60,684.13
11/01/2019	Invoice	7205	1401, Elsa Schmidt	4001 Income:Monthly Condo Fees	\$523.00	-60,161.13
11/01/2019	Invoice	7204	1214, Lisette Da Costa & Charles Dube	4001 Income:Monthly Condo Fees	\$523.00	-59,638.13
11/01/2019	Invoice	7203	1107, Carolin Novak	4001 Income:Monthly Condo Fees	\$523.00	-59,115.13
11/01/2019	Invoice	7202	1002 - Edith Clark	4001 Income:Monthly Condo Fees	\$523.00	-58,592.13
11/01/2019	Invoice	7201	1805, Marcelle Guité	4001 Income:Monthly Condo Fees	\$606.00	-57,986.13
11/01/2019	Invoice	7200	1614, Lorraine Julien	4001 Income:Monthly Condo Fees	\$523.00	-57,463.13
11/01/2019	Invoice	7199	1412, Lucille Burke	4001 Income:Monthly Condo Fees	\$606.00	-56,857.13
11/01/2019	Invoice	7198	1012, Pierre Lebel	4001 Income:Monthly Condo Fees	\$606.00	-56,251.13
11/01/2019	Invoice	7197	905, Colleen Coutirier	4001 Income:Monthly Condo Fees	\$606.00	-55,645.13
11/01/2019	Invoice	7196	902, Richard Warner	4001 Income:Monthly Condo Fees	\$523.00	-55,122.13
11/01/2019	Invoice	7195	814, Lucie Renaud	4001 Income:Monthly Condo Fees	\$523.00	-54,599.13
11/01/2019	Invoice	7194	709, Maha El-Kalaani	4001 Income:Monthly Condo Fees	\$523.00	-54,076.13
11/01/2019	Invoice	7193	607, Pierre, Andre & Cecile Guibord	4001 Income:Monthly Condo Fees	\$523.00	-53,553.13
11/01/2019	Invoice	7192	605, Alberte Paquette	4001 Income:Monthly Condo Fees	\$606.00	-52,947.13
11/01/2019	Invoice	7191	604, Lionel Goyette	4001 Income:Monthly Condo Fees	\$606.00	-52,341.13
11/01/2019	Invoice	7190	312, Dan & Lynne Meachern	4001 Income:Monthly Condo Fees	\$606.00	-51,735.13
11/01/2019	Invoice	7189	310, Roger Damphousse	4001 Income:Monthly Condo Fees	\$391.00	-51,344.13
11/01/2019	Invoice	7188	308, Peter Irani	4001 Income:Monthly Condo Fees	\$585.00	-50,759.13
11/01/2019	Invoice	7187	1705 Vivian Khaddaj	4001 Income:Monthly Condo Fees	\$606.00	-50,153.13
11/01/2019	Invoice	7186	1701, Marie Dupuis	4001 Income:Monthly Condo Fees	\$523.00	-49,630.13
11/01/2019	Invoice	7185	1613, Lisa Dyck	4001 Income:Monthly Condo Fees	\$391.00	-49,239.13
11/01/2019	Invoice	7184	1611, Yamara Moya & Salustiano Garcia	4001 Income:Monthly Condo Fees	\$606.00	-48,633.13
11/01/2019	Invoice	7183	1606, Luis Lim c/o Look Property Management (Carly Rae)	4001 Income:Monthly Condo Fees	\$523.00	-48,110.13
11/01/2019	Invoice	7182	1603, Alexander & Elsa Gelvan	4001 Income:Monthly Condo Fees	\$523.00	-47,587.13
11/01/2019	Invoice	7181	1514, Geza & Marika Sesztak	4001 Income:Monthly Condo Fees	\$523.00	-47,064.13
11/01/2019	Invoice	7180	1511, Francine Houle	4001 Income:Monthly Condo Fees	\$606.00	-46,458.13
11/01/2019	Invoice	7179	1502, Ginette Bélanger	4001 Income:Monthly Condo Fees	\$523.00	-45,935.13
11/01/2019	Invoice	7178	1411, Therese Giroux & Allan Job	4001 Income:Monthly Condo Fees	\$606.00	-45,329.13
11/01/2019	Invoice	7177	1408, Alain Robert & Daniel et Helene Robert	4001 Income:Monthly Condo Fees	\$585.00	-44,744.13
11/01/2019	Invoice	7176	107, Patrick Gaudreault	4001 Income:Monthly Condo Fees	\$523.00	-44,221.13

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Invoice	7175	1906, Czigler, Géza Jim	4001 Income:Monthly Condo Fees	\$523.00	-43,698.13
11/01/2019	Invoice	7174	1905, Dennis Shellard	4001 Income:Monthly Condo Fees	\$606.00	-43,092.13
11/01/2019	Invoice	7173	1402, Norma Ewing	4001 Income:Monthly Condo Fees	\$523.00	-42,569.13
11/01/2019	Invoice	7172	1211, Gilles Courchaine	4001 Income:Monthly Condo Fees	\$606.00	-41,963.13
11/01/2019	Invoice	7171	1208, Taylor, Deborah & Little, Ellen	4001 Income:Monthly Condo Fees	\$585.00	-41,378.13
11/01/2019	Invoice	7170	1010, Daciana Breban	4001 Income:Monthly Condo Fees	\$391.00	-40,987.13
11/01/2019	Invoice	7169	1009, Roohangiz-Sirus Mina	4001 Income:Monthly Condo Fees	\$523.00	-40,464.13
11/01/2019	Invoice	7168	714, Lefebvre, Diane & Yvon	4001 Income:Monthly Condo Fees	\$523.00	-39,941.13
11/01/2019	Invoice	7167	1813, Ronald Blais & Rolande Lambert	4001 Income:Monthly Condo Fees	\$391.00	-39,550.13
11/01/2019	Invoice	7166	2105, Dennis Shellard	-Split-	\$622.00	-38,928.13
11/01/2019	Invoice	7165	2014, Richard Nicholas & Denise Roy	4001 Income:Monthly Condo Fees	\$523.00	-38,405.13
11/01/2019	Invoice	7164	805, Denis & Faye Turcotte	4001 Income:Monthly Condo Fees	\$606.00	-37,799.13
11/01/2019	Invoice	7163	407, Estate of W. Trowsse	4001 Income:Monthly Condo Fees	\$523.00	-37,276.13
11/01/2019	Invoice	7162	212, Bruce Kettles	4001 Income:Monthly Condo Fees	\$606.00	-36,670.13
11/01/2019	Invoice	7161	1003, Danielle & Gordon Chester	4001 Income:Monthly Condo Fees	\$523.00	-36,147.13
11/01/2019	Invoice	7160	913, Guylaine St-Amour	4001 Income:Monthly Condo Fees	\$391.00	-35,756.13
11/01/2019	Invoice	7159	206, Karin & Eldon Wood	4001 Income:Monthly Condo Fees	\$523.00	-35,233.13
11/01/2019	Invoice	7158	1914, Thérèse de la Bourdonnaye	4001 Income:Monthly Condo Fees	\$523.00	-34,710.13
11/01/2019	Invoice	7157	(1912), Yvon & Madeleine Dubé(Old Owner)	4001 Income:Monthly Condo Fees	\$606.00	-34,104.13
11/01/2019	Invoice	7156	1903, Dulce & Lucilayne Lima	4001 Income:Monthly Condo Fees	\$523.00	-33,581.13
11/01/2019	Invoice	7155	1902, M & L Goulet	4001 Income:Monthly Condo Fees	\$523.00	-33,058.13
11/01/2019	Invoice	7154	2005, Mona & George Laham	4001 Income:Monthly Condo Fees	\$606.00	-32,452.13
11/01/2019	Invoice	7153	1811, Hermone Mongeon	4001 Income:Monthly Condo Fees	\$606.00	-31,846.13
11/01/2019	Invoice	7152	1807, Francine Paquette-Landry	4001 Income:Monthly Condo Fees	\$523.00	-31,323.13
11/01/2019	Invoice	7151	1806, Bibiane Nadon	4001 Income:Monthly Condo Fees	\$523.00	-30,800.13
11/01/2019	Invoice	7150	1802, Rachel Tremblay	4001 Income:Monthly Condo Fees	\$523.00	-30,277.13
11/01/2019	Invoice	7149	1710, Lise Poirier	4001 Income:Monthly Condo Fees	\$391.00	-29,886.13
11/01/2019	Invoice	7148	1409, Lillian St. Pierre	4001 Income:Monthly Condo Fees	\$523.00	-29,363.13
11/01/2019	Invoice	7147	1407, Constantin & Smaranda Petrescu	4001 Income:Monthly Condo Fees	\$523.00	-28,840.13
11/01/2019	Invoice	7146	1204- Terrence Hall	4001 Income:Monthly Condo Fees	\$606.00	-28,234.13
11/01/2019	Invoice	7145	1114, Donald & Claire Séguin	4001 Income:Monthly Condo Fees	\$523.00	-27,711.13
11/01/2019	Invoice	7144	1113, Yvette Mongeon	4001 Income:Monthly Condo Fees	\$391.00	-27,320.13
11/01/2019	Invoice	7143	1105, Charles & Ginette Burroughs	4001 Income:Monthly Condo Fees	\$606.00	-26,714.13
11/01/2019	Invoice	7142	1104, Rollande Trottier	4001 Income:Monthly Condo Fees	\$606.00	-26,108.13
11/01/2019	Invoice	7141	1103, Carmen Boisvert	4001 Income:Monthly Condo Fees	\$523.00	-25,585.13
11/01/2019	Invoice	7140	1102,Edward Taylor	4001 Income:Monthly Condo Fees	\$523.00	-25,062.13
11/01/2019	Invoice	7139	1008, Jeanne-D'Arc & Céline Legault	4001 Income:Monthly Condo Fees	\$585.00	-24,477.13
11/01/2019	Invoice	7138	908, Gail Kirkpatrick Devlin	4001 Income:Monthly Condo Fees	\$585.00	-23,892.13
11/01/2019	Invoice	7137	406, Rita Brazeau	4001 Income:Monthly Condo Fees	\$523.00	-23,369.13
11/01/2019	Invoice	7136	307, Judith Beaudin	4001 Income:Monthly Condo Fees	\$523.00	-22,846.13
11/01/2019	Invoice	7135	210, Murray MacCallum	4001 Income:Monthly Condo Fees	\$391.00	-22,455.13
11/01/2019	Invoice	7134	413, Linda Grant	4001 Income:Monthly Condo Fees	\$391.00	-22,064.13
11/01/2019	Invoice	7133	409, Vera Langlois	4001 Income:Monthly Condo Fees	\$523.00	-21,541.13
11/01/2019	Invoice	7132	302, Pierre & Andrée Portugaise	4001 Income:Monthly Condo Fees	\$523.00	-21,018.13
11/01/2019	Invoice	7131	2001, Fadi & Rabih Seaibi	4001 Income:Monthly Condo Fees	\$523.00	-20,495.13
11/01/2019	Invoice	7130	1904, Louise Aubé	4001 Income:Monthly Condo Fees	\$606.00	-19,889.13
11/01/2019	Invoice	7129	1812, Robert & Carmen Mercier	4001 Income:Monthly Condo Fees	\$606.00	-19,283.13
11/01/2019	Invoice	7128	706, Sharon Armstrong	4001 Income:Monthly Condo Fees	\$523.00	-18,760.13
11/01/2019	Invoice	7127	414, Marjorie Barclay	4001 Income:Monthly Condo Fees	\$523.00	-18,237.13
11/01/2019	Invoice	7126	412, Stefan & Marjorie Petrescu	4001 Income:Monthly Condo Fees	\$606.00	-17,631.13
11/01/2019	Invoice	7125	410, Ossa Aracelly	4001 Income:Monthly Condo Fees	\$391.00	-17,240.13
11/01/2019	Invoice	7124	1212, Desjardins, Berthe	4001 Income:Monthly Condo Fees	\$606.00	-16,634.13
11/01/2019	Invoice	7123	2114, Suzanne Giroux & Jean Demers	4001 Income:Monthly Condo Fees	\$523.00	-16,111.13
11/01/2019	Invoice	7122	2113, Olga & Peter Byrne	4001 Income:Monthly Condo Fees	\$391.00	-15,720.13
11/01/2019	Invoice	7121	2106, Scott & Andrea Taylor	4001 Income:Monthly Condo Fees	\$523.00	-15,197.13
11/01/2019	Invoice	7120	2013, Richard Drouin	4001 Income:Monthly Condo Fees	\$391.00	-14,806.13
11/01/2019	Invoice	7119	2012- Gregory& Viola Collins	4001 Income:Monthly Condo Fees	\$606.00	-14,200.13
11/01/2019	Invoice	7118	508, Francis Mandy & Francoise Marier	4001 Income:Monthly Condo Fees	\$585.00	-13,615.13
11/01/2019	Invoice	7117	503, Raymond & Nadia Moufarrej	4001 Income:Monthly Condo Fees	\$523.00	-13,092.13
11/01/2019	Invoice	7116	408, Mae Smith	4001 Income:Monthly Condo Fees	\$585.00	-12,507.13
11/01/2019	Invoice	7115	303 - Patrick Leduc	4001 Income:Monthly Condo Fees	\$523.00	-11,984.13
11/01/2019	Invoice	7114	2003, Lisette Da Costa & Charles Dube	4001 Income:Monthly Condo Fees	\$523.00	-11,461.13
11/01/2019	Invoice	7113	2002, Daniel & Samira Seaibi	4001 Income:Monthly Condo Fees	\$523.00	-10,938.13
11/01/2019	Invoice	7112	213, Maria da Costa	4001 Income:Monthly Condo Fees	\$391.00	-10,547.13
11/01/2019	Invoice	7111	102, George Nitschky	4001 Income:Monthly Condo Fees	\$523.00	-10,024.13
11/01/2019	Invoice	7110	2102 Bharat Chudal & Puma Gurung	4001 Income:Monthly Condo Fees	\$523.00	-9,501.13
11/01/2019	Invoice	7109	1109, Jocelyn Newton	4001 Income:Monthly Condo Fees	\$523.00	-8,978.13
11/01/2019	Invoice	7108	711, Jules Labelle & Colombe Corbeil	4001 Income:Monthly Condo Fees	\$606.00	-8,372.13
11/01/2019	Invoice	7107	411, Serge Jabouin	4001 Income:Monthly Condo Fees	\$606.00	-7,766.13
11/01/2019	Invoice	7106	1004, Lise Clément	4001 Income:Monthly Condo Fees	\$606.00	-7,160.13
11/01/2019	Invoice	7105	207, Lucie Watier	4001 Income:Monthly Condo Fees	\$523.00	-6,637.13

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Invoice	7104	1704, Peter Irani	4001 Income:Monthly Condo Fees	\$606.00	-6,031.13
11/01/2019	Invoice	7103	1508, Ina Rodger	4001 Income:Monthly Condo Fees	\$585.00	-5,446.13
11/01/2019	Invoice	7102	1414, Maureen Morin	4001 Income:Monthly Condo Fees	\$523.00	-4,923.13
11/01/2019	Invoice	7101	1405, Marcelle Sarault	4001 Income:Monthly Condo Fees	\$606.00	-4,317.13
11/01/2019	Invoice	7100	1213, Lawrence Gladue & Elizabeth Chollet	4001 Income:Monthly Condo Fees	\$391.00	-3,926.13
11/01/2019	Invoice	7099	2007, Ivge & Johannes Mueller	4001 Income:Monthly Condo Fees	\$523.00	-3,403.13
11/01/2019	Invoice	7098	1810, Joel Lemay	4001 Income:Monthly Condo Fees	\$391.00	-3,012.13
11/01/2019	Invoice	7097	1809, Lise Brunet	4001 Income:Monthly Condo Fees	\$523.00	-2,489.13
11/01/2019	Invoice	7096	1804, Roohollah & Farideh Ezzat-Yazdi	4001 Income:Monthly Condo Fees	\$606.00	-1,883.13
11/01/2019	Invoice	7095	1711, Jocelyne Chabot	4001 Income:Monthly Condo Fees	\$606.00	-1,277.13
11/01/2019	Invoice	7094	1209, Ellen Brennan	4001 Income:Monthly Condo Fees	\$523.00	-754.13
11/01/2019	Invoice	7093	1108 - Amanda Robbins	4001 Income:Monthly Condo Fees	\$585.00	-169.13
11/01/2019	Invoice	7092	1006, Vincent Chiu	4001 Income:Monthly Condo Fees	\$523.00	353.87
11/01/2019	Invoice	7091	912, Kim Carbonetto & Christian Rapold	4001 Income:Monthly Condo Fees	\$606.00	959.87
11/01/2019	Invoice	7090	904, Maureen Wilson	4001 Income:Monthly Condo Fees	\$606.00	1,565.87
11/01/2019	Invoice	7089	712, Aline Demers	4001 Income:Monthly Condo Fees	\$606.00	2,171.87
11/01/2019	Invoice	7088	506, Jean-Guy Lalande	4001 Income:Monthly Condo Fees	\$523.00	2,694.87
11/01/2019	Invoice	7087	314, Roger Boulerice	4001 Income:Monthly Condo Fees	\$523.00	3,217.87
11/01/2019	Invoice	7086	1709, Ralf Klemz & Anne-Marie Colas	4001 Income:Monthly Condo Fees	\$523.00	3,740.87
11/01/2019	Invoice	7085	1703, Tania & Mona Assaly	4001 Income:Monthly Condo Fees	\$523.00	4,263.87
11/01/2019	Invoice	7084	1610, Robert & Margaret Champoux	4001 Income:Monthly Condo Fees	\$391.00	4,654.87
11/01/2019	Invoice	7083	1506, Charbel Moufarrej	4001 Income:Monthly Condo Fees	\$523.00	5,177.87
11/01/2019	Invoice	7082	1505	4001 Income:Monthly Condo Fees	\$606.00	5,783.87
11/01/2019	Invoice	7081	1207, Réjeanne Lagueux	4001 Income:Monthly Condo Fees	\$523.00	6,306.87
11/01/2019	Invoice	7080	1206, Huguette Hoffman	4001 Income:Monthly Condo Fees	\$523.00	6,829.87
11/01/2019	Invoice	7079	1205, Rabih Seaibi	4001 Income:Monthly Condo Fees	\$606.00	7,435.87
11/01/2019	Invoice	7078	1202, Harry Byron & Elizabeth Clark	4001 Income:Monthly Condo Fees	\$523.00	7,958.87
11/01/2019	Invoice	7077	1106 - Maxime Bedard	4001 Income:Monthly Condo Fees	\$523.00	8,481.87
11/01/2019	Invoice	7076	1013, Francine Bourdeau	4001 Income:Monthly Condo Fees	\$391.00	8,872.87
11/01/2019	Invoice	7075	809, - Look Property Mgmt Inc.	4001 Income:Monthly Condo Fees	\$523.00	9,395.87
11/01/2019	Invoice	7074	808, Aline Barrette	4001 Income:Monthly Condo Fees	\$585.00	9,980.87
11/01/2019	Invoice	7073	708, M. Gorjimahfrojaki & A. Esmaeli	4001 Income:Monthly Condo Fees	\$585.00	10,565.87
11/01/2019	Invoice	7072	602, Marie Paule Lacelle	4001 Income:Monthly Condo Fees	\$523.00	11,088.87
11/01/2019	Invoice	7071	(203), Danielle Larivière (Old Owner)	4001 Income:Monthly Condo Fees	\$523.00	11,611.87
11/01/2019	Invoice	7070	110, Madeleine Joly	4001 Income:Monthly Condo Fees	\$391.00	12,002.87
11/01/2019	Invoice	7069	201, Colette Lauzon	4001 Income:Monthly Condo Fees	\$523.00	12,525.87
11/01/2019	Invoice	7068	1814, Laurent Rifou	4001 Income:Monthly Condo Fees	\$523.00	13,048.87
11/01/2019	Invoice	7067	2104, Roger & Lynne Collin	4001 Income:Monthly Condo Fees	\$606.00	13,654.87
11/01/2019	Invoice	7066	2103, Joseph Fabien Gaetan Brisson	4001 Income:Monthly Condo Fees	\$523.00	14,177.87
11/01/2019	Invoice	7065	801, Lavergne, M & Tremblay, L	4001 Income:Monthly Condo Fees	\$523.00	14,700.87
11/01/2019	Invoice	7064	713, Richard Mcfetridge	4001 Income:Monthly Condo Fees	\$391.00	15,091.87
11/01/2019	Invoice	7063	507, Wendy McQuade	4001 Income:Monthly Condo Fees	\$523.00	15,614.87
11/01/2019	Invoice	7062	502, Imre & Vera Reiner	4001 Income:Monthly Condo Fees	\$523.00	16,137.87
11/01/2019	Invoice	7061	1907, Eustace Keess	4001 Income:Monthly Condo Fees	\$523.00	16,660.87
11/01/2019	Invoice	7060	1001, Christine Gravel	4001 Income:Monthly Condo Fees	\$523.00	17,183.87
11/01/2019	Invoice	7059	609, Patricia Hickson	4001 Income:Monthly Condo Fees	\$523.00	17,706.87
11/01/2019	Invoice	7058	1504, Claudette Aubin	4001 Income:Monthly Condo Fees	\$606.00	18,312.87
11/01/2019	Invoice	7057	1110, Huguette (Hugo) Fredette	4001 Income:Monthly Condo Fees	\$391.00	18,703.87
11/01/2019	Invoice	7056	707, Jacques Kabangu	4001 Income:Monthly Condo Fees	\$523.00	19,226.87
11/01/2019	Invoice	7055	705, Pauline Tessier-Chabot	4001 Income:Monthly Condo Fees	\$606.00	19,832.87
11/01/2019	Invoice	7054	914, Deepti Bijlani	4001 Income:Monthly Condo Fees	\$523.00	20,355.87
11/01/2019	Invoice	7053	205, Wayne Job & Therese Giroux	4001 Income:Monthly Condo Fees	\$606.00	20,961.87
11/01/2019	Invoice	7052	204, Josef & Samira Touma	4001 Income:Monthly Condo Fees	\$606.00	21,567.87
11/01/2019	Invoice	7051	2006, Anissa Fadaz	4001 Income:Monthly Condo Fees	\$523.00	22,090.87
11/01/2019	Invoice	7050	1803, Linda Wilson	4001 Income:Monthly Condo Fees	\$523.00	22,613.87
11/01/2019	Invoice	7049	1612, Dennis Boucher	4001 Income:Monthly Condo Fees	\$606.00	23,219.87
11/01/2019	Invoice	7048	1608, Albert Bour'jaily	4001 Income:Monthly Condo Fees	\$585.00	23,804.87
11/01/2019	Invoice	7047	1605, Jean Baptiste Alie	4001 Income:Monthly Condo Fees	\$606.00	24,410.87
11/01/2019	Invoice	7046	1602, Douglas Bélanger	4001 Income:Monthly Condo Fees	\$523.00	24,933.87
11/01/2019	Invoice	7045	1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)	4001 Income:Monthly Condo Fees	\$523.00	25,456.87
11/01/2019	Invoice	7044	1513, Jacques, Diane and Miguel Quenneville	4001 Income:Monthly Condo Fees	\$391.00	25,847.87
11/01/2019	Invoice	7043	1507, Ray & Noella Boileau	4001 Income:Monthly Condo Fees	\$523.00	26,370.87
11/01/2019	Invoice	7042	1210, Remi St. Amour	4001 Income:Monthly Condo Fees	\$391.00	26,761.87
11/01/2019	Invoice	7041	906, Margaret Graham	4001 Income:Monthly Condo Fees	\$523.00	27,284.87
11/01/2019	Invoice	7040	901, Xin Jiang	4001 Income:Monthly Condo Fees	\$523.00	27,807.87
11/01/2019	Invoice	7039	807, Chartrand, Ronald	4001 Income:Monthly Condo Fees	\$523.00	28,330.87
11/01/2019	Invoice	7038	703, Claudette & André Dagenais	4001 Income:Monthly Condo Fees	\$523.00	28,853.87
11/01/2019	Invoice	7037	702, Gerry & Moira Crabtree	4001 Income:Monthly Condo Fees	\$523.00	29,376.87
11/01/2019	Invoice	7036	611, Liang Grace Zhou	4001 Income:Monthly Condo Fees	\$606.00	29,982.87
11/01/2019	Invoice	7035	610, Lucille Gagné	4001 Income:Monthly Condo Fees	\$391.00	30,373.87
11/01/2019	Invoice	7034	510, Yamara & Salustia Moya	4001 Income:Monthly Condo Fees	\$391.00	30,764.87
11/01/2019	Invoice	7033	309, William & Marion Savolainen	4001 Income:Monthly Condo Fees	\$523.00	31,287.87
11/01/2019	Invoice	7032	1801, Lilianne Charron	4001 Income:Monthly Condo Fees	\$523.00	31,810.87
11/01/2019	Invoice	7031	1609- Kevin Looker	4001 Income:Monthly Condo Fees	\$523.00	32,333.87

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Invoice	7030	1512, Victor & Mariette Bernard	4001 Income:Monthly Condo Fees	\$606.00	32,939.87
11/01/2019	Invoice	7029	1413, Debasish (Raja) Datta	4001 Income:Monthly Condo Fees	\$391.00	33,330.87
11/01/2019	Invoice	7028	1404, Marc Levesque & Julie Charelbois	4001 Income:Monthly Condo Fees	\$606.00	33,936.87
11/01/2019	Invoice	7027	907, Barbara Crowder	4001 Income:Monthly Condo Fees	\$523.00	34,459.87
11/01/2019	Invoice	7026	813, Robert Alain & Veronick Couture	4001 Income:Monthly Condo Fees	\$391.00	34,850.87
11/01/2019	Invoice	7025	810, Iman Seifeldin	4001 Income:Monthly Condo Fees	\$391.00	35,241.87
11/01/2019	Invoice	7024	606-Timorshah Akbari	4001 Income:Monthly Condo Fees	\$523.00	35,764.87
11/01/2019	Invoice	7023	401, Wayne Job & Therese Giroux	4001 Income:Monthly Condo Fees	\$523.00	36,287.87
11/01/2019	Invoice	7022	313, Stephane Viau	4001 Income:Monthly Condo Fees	\$391.00	36,678.87
11/01/2019	Invoice	7021	202, Raymond & Nadia Moufarrej	4001 Income:Monthly Condo Fees	\$523.00	37,201.87
11/01/2019	Invoice	7020	1405, Marcelle Sarault:1405 Parking	4014 Income:Parking Rental	\$30.00	37,231.87
11/01/2019	Invoice	7019	111, Lina Irani	4001 Income:Monthly Condo Fees	\$606.00	37,837.87
11/01/2019	Invoice	7018	105, Jacques & Diane Quenneville	4001 Income:Monthly Condo Fees	\$606.00	38,443.87
11/01/2019	Invoice	7017	104, Robert & Carmen Mercier	4001 Income:Monthly Condo Fees	\$523.00	38,966.87
11/01/2019	Invoice	7016	803, Sandra Gagnon	4001 Income:Monthly Condo Fees	\$523.00	39,489.87
11/01/2019	Invoice	7015	802, Michel & Maryke Lariviere	4001 Income:Monthly Condo Fees	\$523.00	40,012.87
11/01/2019	Invoice	7014	208, Armand & Jeannette Beaulne	4001 Income:Monthly Condo Fees	\$585.00	40,597.87
11/01/2019	Invoice	7013	1503, William & Mary Rowe	4001 Income:Monthly Condo Fees	\$523.00	41,120.87
11/01/2019	Invoice	7012	505, Raymond & Eleanor Lecavalier	4001 Income:Monthly Condo Fees	\$606.00	41,726.87
11/01/2019	Invoice	7011	501, 11125823 Canada Inc c/o C/O Ibrahim Hajjar	4001 Income:Monthly Condo Fees	\$523.00	42,249.87
11/01/2019	Invoice	7010	806, Carmen Roy	4001 Income:Monthly Condo Fees	\$523.00	42,772.87
11/01/2019	Invoice	7009	804, Madeleine Despault	4001 Income:Monthly Condo Fees	\$606.00	43,378.87
11/01/2019	Invoice	7008	2112, Margaret & David Burgess	4001 Income:Monthly Condo Fees	\$606.00	43,984.87
11/01/2019	Invoice	7007	1911, Serge Jabouin	4001 Income:Monthly Condo Fees	\$606.00	44,590.87
11/01/2019	Invoice	7006	1909, Denis & Hélène Lavergne	4001 Income:Monthly Condo Fees	\$523.00	45,113.87
11/01/2019	Invoice	7005	2004, Celso Bressan	4001 Income:Monthly Condo Fees	\$606.00	45,719.87
11/01/2019	Invoice	7004	1913, Alvaro & Fernando Da Costa	4001 Income:Monthly Condo Fees	\$391.00	46,110.87
11/01/2019	Invoice	7003	2108, Luc Chabot	4001 Income:Monthly Condo Fees	\$585.00	46,695.87
11/01/2019	Invoice	7002	2008 Donald & Alberte Cléroux	4001 Income:Monthly Condo Fees	\$585.00	47,280.87
11/01/2019	Invoice	7001	1908,Annie Desmarais	4001 Income:Monthly Condo Fees	\$585.00	47,865.87
11/01/2019	Invoice	7000	506, Jean-Guy Lalande:506 Locker	4012 Income:Locker Rental	\$25.00	47,890.87
11/01/2019	Invoice	6999	407, Estate of W. Trowsse:407 Locker	4012 Income:Locker Rental	\$30.00	47,920.87
11/01/2019	Invoice	6998	312, Dan & Lynne Mceachern:312 Locker	4012 Income:Locker Rental	\$25.00	47,945.87
11/01/2019	Invoice	6997	701, Diane Quenneville	4001 Income:Monthly Condo Fees	\$523.00	48,468.87
11/01/2019	Invoice	6996	614, Marcel & Doris Charlebois	4001 Income:Monthly Condo Fees	\$523.00	48,991.87
11/01/2019	Invoice	6995	304-Elizabeth Steele	4001 Income:Monthly Condo Fees	\$606.00	49,597.87
11/01/2019	Invoice	6994	214 2513682 Ontario Inc.	4001 Income:Monthly Condo Fees	\$523.00	50,120.87
11/01/2019	Invoice	6993	301, Jean-Baptiste Dupré	4001 Income:Monthly Condo Fees	\$523.00	50,643.87
11/01/2019	Invoice	6992	103, Barry & Elizabeth Wagner	4001 Income:Monthly Condo Fees	\$523.00	51,166.87
11/01/2019	Invoice	6991	210, Murray MacCallum:210 Locker	4012 Income:Locker Rental	\$25.00	51,191.87
11/01/2019	Invoice	6990	1204- Terrence Hall	4012 Income:Locker Rental	\$20.00	51,211.87
11/01/2019	Invoice	6989	704, Lois & James Purchase	4001 Income:Monthly Condo Fees	\$606.00	51,817.87
11/01/2019	Invoice	6988	613, Carole & Richard Tremblay	4001 Income:Monthly Condo Fees	\$391.00	52,208.87
11/01/2019	Invoice	6987	612, Lee & Diane Gagné	4001 Income:Monthly Condo Fees	\$606.00	52,814.87
11/01/2019	Invoice	6986	305, Louise Léveillé & Frank Rambeau:305 Locker	4012 Income:Locker Rental	\$20.00	52,834.87
11/01/2019	Invoice	6985	1708, E. & L. Lévesque:1708 Locker	4012 Income:Locker Rental	\$30.00	52,864.87
11/01/2019	Invoice	6984	1005-Christine & Chris Carkner	4001 Income:Monthly Condo Fees	\$606.00	53,470.87
11/01/2019	Invoice	6983	(1912), Yvon & Madeleine Dubé(Old Owner):1912 Locker	4012 Income:Locker Rental	\$30.00	53,500.87
11/01/2019	Invoice	6982	1503, William & Mary Rowe:1503 Locker	4012 Income:Locker Rental	\$30.00	53,530.87
11/01/2019	Invoice	6981	1112, Bernard & Aline Morin:1112 Locker	4012 Income:Locker Rental	\$30.00	53,560.87
11/01/2019	Invoice	6980	1109, Jocelyn Newton:1109 Locker	4012 Income:Locker Rental	\$30.00	53,590.87
11/06/2019	Invoice	7290	1709, Ralf Klemz & Anne-Marie Colas	5501 General Repair and Maintenance:Reimbursable Expense	\$50.85	53,641.72
11/14/2019	Invoice	7289	814, Lucie Renaud	4037 Income:Misc Income	\$172.33	53,814.05
11/15/2019	Payment		1005-Christine & Chris Carkner	1010 Cash Operating	\$ -2,424.00	51,390.05
11/19/2019	Invoice	7291	1409, Lillian St. Pierre	5501 General Repair and Maintenance:Reimbursable Expense	\$50.85	51,440.90
11/21/2019	Payment	Nov 21 2019 Chq Dep	1204- Terrence Hall	1010 Cash Operating	\$ -606.00	50,834.90
11/21/2019	Invoice	7601	1708, E. & L. Lévesque	5501 General Repair and Maintenance:Reimbursable Expense	\$305.89	51,140.79
11/21/2019	Payment	Nov 21 2019 Chq Dep	2102 Bharat Chudal & Puma Gurung	1010 Cash Operating	\$ -523.00	50,617.79
11/21/2019	Payment	Nov 21 2019 Chq Dep	1910, Michelle Hebert	1010 Cash Operating	\$ -391.00	50,226.79
11/21/2019	Payment	Nov 21 2019 Chq Dep	(203), Danielle Larivière (Old Owner)	1010 Cash Operating	\$ -1,046.00	49,180.79

DATE	TRANSACTION # TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/21/2019	Payment	Nov 21 2019 Chq Dep	406, Rita Brazeau		1010 Cash Operating	\$ -274.12	48,906.67
11/21/2019	Payment	Nov 21 2019 Chq Dep	206, Karin & Eldon Wood		1010 Cash Operating	\$ -2,092.00	46,814.67
11/27/2019	Payment		1706-Njomou&Henang		-Split-		46,814.67
11/27/2019	Payment		109, Pierre Emery		-Split-		46,814.67
Total for Accounts Receivable (A/R)						\$ -829.20	
1050 Petty Cash Beginning Balance							500.00
Total for 1050 Petty Cash							
1200 Due to/from Beginning Balance							463,943.38
Total for 1200 Due to/from							
1300 Prepaid Expenses Beginning Balance							20,859.00
11/30/2019	Journal Entry	320		Prepaid Expenses - Nov 2019	-Split-	\$ - 10,429.50	10,429.50
Total for 1300 Prepaid Expenses						\$ - 10,429.50	
2000 Accounts Payable Beginning Balance							4,694.66
11/05/2019	Supplier Credit	666002853081	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/1292	5010 Utilities:Gas	\$ -15.95	4,678.71
11/05/2019	Bill	28265828	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/1301	5030 Utilities:Water & Sewer	\$12,546.85	17,225.56
11/06/2019	Bill Payment (Cheque)	1459	Lindsay Landscape		1010 Cash Operating	\$ -4,501.27	12,724.29
11/08/2019	Bill Payment (Cheque)	CWP1213	Rogers		1010 Cash Operating	\$ -238.43	12,485.86
11/12/2019	Bill	652002979944	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/1358	5010 Utilities:Gas	\$10,090.71	22,576.57
11/12/2019	Bill Payment (Cheque)	CWP1378	Bell		1010 Cash Operating	\$ -300.18	22,276.39
11/19/2019	Bill Payment (Cheque)	1478	Waste Connections of Canada Inc.		1010 Cash Operating	\$ -761.06	21,515.33
11/22/2019	Bill	2019-11-22 5111553000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/1467	5020 Utilities:Hydro	\$20,620.54	42,135.87
11/25/2019	Bill	2097565646	Rogers	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/1515	5040 Utilities:Media / Telecommunications	\$238.43	42,374.30
11/26/2019	Bill Payment (Cheque)	CWP1301	City of Ottawa Water & Sewer		1010 Cash Operating	\$ - 12,546.85	29,827.45
11/30/2019	Journal Entry	311		ADJ - Remove Small Jet Waste Management Balance	-Split-	\$ -0.33	29,827.12
11/30/2019	Journal Entry	312		ADJ - To Write Off Old Unapplied Cleared Payment	-Split-	\$422.62	30,249.74
11/30/2019	Bill	7140- 0000834512	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/1636	5415 Contracts:Waste Removal	\$761.06	31,010.80
Total for 2000 Accounts Payable						\$26,316.14	
Accounts Payable (A/P) Beginning Balance							26,733.43
11/01/2019	Bill	854402068372	Dulux Paints	Paint Supplies (Invoice dated April 30, 2019)	5503 General Repair and Maintenance:General Maintenance/Repairs	\$282.27	27,015.70
11/01/2019	Bill	IN-0086000	Mircom Technologies Ltd.	KT-MIR-O-O Key Tag Proximity Tag, Durable ABS	5503 General Repair and Maintenance:General Maintenance/Repairs	\$1,835.12	28,850.82
11/01/2019	Bill	W83611	CLEAN WATER WORKS	Plumbing Work Performed in Unit 305/306	5529 General Repair and Maintenance:Plumbing	\$350.02	29,200.84
11/01/2019	Bill	00380309	Regionex Extermination Inc	Treatments for Control of Roaches	5535 General Repair and Maintenance:Pest Control	\$1,146.95	30,347.79
11/01/2019	Bill	191289	Keller Engineering	Contract Admin for Podium Membrane Replacement Project	6170 Reserve Expense:Reserve-Professional Fees	\$3,955.00	34,302.79
11/01/2019	Bill	190947	Brook Restoration Ltd.	Podium Membrane Replacement Project Billing #7	6145 Reserve Expense:Reserve-Garage Repairs	\$75,624.22	109,927.01
11/01/2019	Bill	126114	Door Doctor	Monthly Preventative Maintenance - Oct 2019	5532 Contracts:Garage door Maintenance	\$282.50	110,209.51
11/01/2019	Bill	31788	Ottawa Pool Works	Contract for Pool Maintenance - November 2019	5480 Contracts:Pool	\$318.28	110,527.79
11/01/2019	Bill	15337	Davidson Houle Allen LLP	CCC-34 General Matters 3095-18136	5832 Administrative & Professional Expenses:Legal and professional fees	\$522.06	111,049.85
11/01/2019	Bill	3345	CI Property Management	Monthly 2019 management fees March 1, 2019 - Feb 28, 2020	-Split-	\$18,550.84	129,600.69
11/01/2019	Bill	3114	CI Property Management	Reimbursement for CCI Conference Registrations	5810 Administrative & Professional Expenses:Office Expense	\$300.00	129,900.69
11/01/2019	Bill	1545	10688371 Canada Ltd.	Snowplowing Contract - Nov 2019-March 2020 (1/5 installments)	5470 Contracts:Snow Removal	\$3,277.00	133,177.69
11/01/2019	Bill	1341	10688371 Canada Ltd.	Supply & Install Flowers for Flower Bed and Clean Up	5565 General Repair and Maintenance:Landscaping Improvements	\$2,500.00	135,677.69
11/01/2019	Bill Payment (Cheque)	PAP	CI Property Management		1020 Reserve Account	\$ -7,420.34	128,257.35
11/01/2019	Bill Payment (Cheque)	PAP	CI Property Management		1010 Cash Operating	\$ - 11,130.50	117,126.85
11/01/2019	Bill	A3206-19-34	Shore Tanner & Associates	Replacement Cost Appraisal Report	5832 Administrative & Professional Expenses:Legal and professional fees	\$1,356.00	118,482.85
11/01/2019	Bill	854499013218	Dulux Paints	Paint Supplies	5503 General Repair and Maintenance:General Maintenance/Repairs	\$105.49	118,588.34
11/01/2019	Bill	854402077520	Dulux Paints	Paint Supplies	5503 General Repair and Maintenance:General Maintenance/Repairs	\$296.92	118,885.26

DATE	TRANSACTION # TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Bill	854402076906	Dulux Paints	Paint Supplies	5503 General Repair and Maintenance:General Maintenance/Repairs	\$438.55	119,323.81
11/02/2019	Bill	27305	Jet Waste Management LTD	Compactor Container Waste Services - Nov 2019	5415 Contracts:Waste Removal	\$325.44	119,649.25
11/03/2019	Bill	INV00081108	ROCHESTER MIDLAND CANADA CORPORATION	Water Treatment Services	5527 General Repair and Maintenance:Mechanical	\$436.38	120,085.63
11/04/2019	Bill	W50387	Day-View Electric	Provided all labour, material and equipment necessary to investigate and replace light supplied by client in garage and repair issues with electrical (heating system) unit 708.	5525 General Repair and Maintenance:Electrical	\$337.55	120,423.18
11/04/2019	Bill	2688	10424161 Canada Inc. o/a Ottawa Maintenance Solutions	After Hours Call - Unit 1704	5502 General Repair and Maintenance:Emergency Calls	\$50.85	120,474.03
11/06/2019	Bill Payment (Cheque)	1453	C G Plumbing & Heating Ltd		1010 Cash Operating	\$ -172.33	120,301.70
11/06/2019	Bill Payment (Cheque)	1454	C. P. Renovations		1010 Cash Operating	\$ -2,435.37	117,866.33
11/06/2019	Bill Payment (Cheque)	1455	Celine Legault		1010 Cash Operating	\$ -502.84	117,363.49
11/06/2019	Bill Payment (Cheque)	1456	CI Property Management		1010 Cash Operating	\$ -534.63	116,828.86
11/06/2019	Bill Payment (Cheque)	1457	Day-View Electric		1010 Cash Operating	\$ -7,341.16	109,487.70
11/06/2019	Bill Payment (Cheque)	1458	Joanne Belair		1010 Cash Operating	\$ -35.00	109,452.70
11/06/2019	Bill Payment (Cheque)	1460	Lisa Dick		1010 Cash Operating	\$ -25.00	109,427.70
11/06/2019	Bill Payment (Cheque)	1462	Rachel Tremblay		1010 Cash Operating	\$ -100.00	109,327.70
11/06/2019	Bill Payment (Cheque)	1463	Regionex Extermination Inc		1010 Cash Operating	\$ -497.20	108,830.50
11/06/2019	Bill Payment (Cheque)	1464	Robert Kerr		1010 Cash Operating	\$ -25.00	108,805.50
11/06/2019	Bill Payment (Cheque)	1465	Ronald C. Lister Canada Inc.		1010 Cash Operating	\$ -265.49	108,540.01
11/06/2019	Bill Payment (Cheque)	1466	Réjean D'Aoust		1010 Cash Operating	\$ -206.96	108,333.05
11/06/2019	Bill Payment (Cheque)	1083	Keller Engineering		1020 Reserve Account	\$ -7,910.00	100,423.05
11/06/2019	Bill Payment (Cheque)	1452	ADT Security Services Canada Inc.		1010 Cash Operating	\$ -101.26	100,321.79
11/06/2019	Bill Payment (Cheque)	1451	10424161 Canada Inc. o/a Ottawa Maintenance Solutions		1010 Cash Operating	\$ -1,220.40	99,101.39
11/06/2019	Bill	88234	PYRON FIRE PROTECTION INC	Checked Panel History and Saw a Ground Fault	5430 Contracts:Fire Protection	\$167.81	99,269.20
11/06/2019	Bill	2692	10424161 Canada Inc. o/a Ottawa Maintenance Solutions	After Hours Phone Call - Chargeback to Unit 105 per RD	5501 General Repair and Maintenance:Reimbursable Expense	\$50.85	99,320.05
11/06/2019	Bill Payment (Cheque)	1461	Ottawa Pool Works		1010 Cash Operating	\$ -318.28	99,001.77
11/11/2019	Bill	00388133	Regionex Extermination Inc	Residual Treatment for Control of Roaches in Multiple Units	5535 General Repair and Maintenance:Pest Control	\$604.55	99,606.32
11/11/2019	Bill	CHQREC NOV112019	Lilliane Renuad	Reimbursement for Car Cleaning Due to Water Damage from Garage	6145 Reserve Expense:Reserve-Garage Repairs	\$508.50	100,114.82
11/11/2019	Bill	2705	10424161 Canada Inc. o/a Ottawa Maintenance Solutions	After Hours Phone Call - Unit 1508	5502 General Repair and Maintenance:Emergency Calls	\$50.85	100,165.67
11/13/2019	Bill	00388137	Regionex Extermination Inc	Residual Treatment for Control of Roaches in Multiple Units	5535 General Repair and Maintenance:Pest Control	\$231.65	100,397.32
11/14/2019	Bill	CHQREC NOV142019	Pierre Emery	Reimbursement for Purchase of Gas for Snow-Blower	5503 General Repair and Maintenance:General Maintenance/Repairs	\$15.43	100,412.75
11/15/2019	Bill	1013743700	WSIB - #3579271	Charge for Premium Not Reported	5130 Employee Salaries & Benefits:WSIB	\$32.68	100,445.43
11/15/2019	Bill	CHQREC NOV152019	Celine Legault	Reimbursement for Purchase of Party Room Chairs	5850 Administrative & Professional Expenses:Recreational and Social	\$85.83	100,531.26
11/17/2019	Bill	W50484	Day-View Electric	Parts & Labour to Investigate and Install Heat Trace for Drain	5525 General Repair and Maintenance:Electrical	\$2,143.40	102,674.66
11/18/2019	Bill	514124	Ronald C. Lister Canada Inc.	Service Call to Adjust Lock on Front Door	5503 General Repair and Maintenance:General Maintenance/Repairs	\$92.66	102,767.32
11/18/2019	Bill	NOV2019	Rogers	Rogers - PAP	5040 Utilities:Media / Telecommunications	\$62.14	102,829.46
11/18/2019	Bill Payment (Cheque)	PAP	Rogers		1010 Cash Operating	\$ -62.14	102,767.32
11/18/2019	Bill	13947295	ADT Security Services Canada Inc.	Monitoring & Equipment Lease: for period 12/15/19-01/14/2020	5430 Contracts:Fire Protection	\$101.26	102,868.58
11/19/2019	Bill	CHQREC NOV192019(2)	Carolyn Mercier (S)	Reimbursement for Norton Software	5810 Administrative & Professional Expenses:Office Expense	\$57.48	102,926.06
11/19/2019	Bill Payment (Cheque)	1467	10424161 Canada Inc. o/a Ottawa Maintenance Solutions		1010 Cash Operating	\$ -152.55	102,773.51
11/19/2019	Bill Payment (Cheque)	1468	10688371 Canada Ltd.		1010 Cash Operating	\$ -2,500.00	100,273.51
11/19/2019	Bill Payment (Cheque)	1469	Celine Legault		1010 Cash Operating	\$ -85.83	100,187.68
11/19/2019	Bill Payment (Cheque)	1470	CLEAN WATER WORKS		1010 Cash Operating	\$ -350.02	99,837.66
11/19/2019	Bill Payment (Cheque)	1471	Day-View Electric		1010 Cash Operating	\$ -337.55	99,500.11
11/19/2019	Bill Payment (Cheque)	1473	Jet Waste Management LTD		1010 Cash Operating	\$ -325.44	99,174.67
11/19/2019	Bill Payment (Cheque)	1474	Mircom Technologies Ltd.		1010 Cash Operating	\$ -1,835.12	97,339.55
11/19/2019	Bill Payment (Cheque)	1475	Pierre Emery		1010 Cash Operating	\$ -15.43	97,324.12
11/19/2019	Bill Payment	1476	ROCHESTER MIDLAND		1010 Cash Operating	\$ -436.38	96,887.74

DATE	TRANSACTION # TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/19/2019	(Cheque) Bill Payment	1477	CANADA CORPORATION Shore Tanner & Associates		1010 Cash Operating	\$ -1,356.00	95,531.74
11/19/2019	(Cheque) Bill Payment	1084	Brook Restoration Ltd.		1020 Reserve Account	\$ - 75,624.22	19,907.52
11/19/2019	(Cheque) Bill Payment	1085	Keller Engineering		1020 Reserve Account	\$ -3,955.00	15,952.52
11/19/2019	(Cheque) Bill Payment	1086	Lilliane Renuad		1020 Reserve Account	\$ -508.50	15,444.02
11/19/2019	Bill	CHQREC NOV192019	Carolyn Mercier (S)	Reimbursement for Office Supplies	5810 Administrative & Professional Expenses:Office Expense	\$363.09	15,807.11
11/19/2019	Bill	854499013351	Dulux Paints	Paint Supplies	5503 General Repair and Maintenance:General Maintenance/Repairs	\$176.44	15,983.55
11/19/2019	Bill	2716	10424161 Canada Inc. o/a Ottawa Maintenance Solutions	After Hours Phone Call - Unit 1409	5501 General Repair and Maintenance:Reimbursable Expense	\$50.85	16,034.40
11/19/2019	Bill	1050	C. P. Renovations	Parts & Labour to Remove Heaters and Install Metal Flashing	5503 General Repair and Maintenance:General Maintenance/Repairs	\$263.33	16,297.73
11/19/2019	Bill Payment (Cheque)	1472	Dulux Paints		1010 Cash Operating	\$ -1,123.23	15,174.50
11/21/2019	Bill	W84612	CLEAN WATER WORKS	Plumbing Work Performed - Unit 1708	5501 General Repair and Maintenance:Reimbursable Expense	\$305.89	15,480.39
11/21/2019	Bill	W84611	CLEAN WATER WORKS	Labour to Investigate & Repair Toilet in Unit 1508	5529 General Repair and Maintenance:Plumbing	\$277.98	15,758.37
11/22/2019	Bill	1559137	Snelling Paper & Sanitation Ltd	Cleaning Supplies	5537 General Repair and Maintenance:Cleaning Supplies	\$549.00	16,307.37
11/25/2019	Bill	32016	Ottawa Pool Works	Pool Chemical & Testing	5480 Contracts:Pool	\$186.19	16,493.56
11/25/2019	Bill	88456	PYRON FIRE PROTECTION INC	Annual Fire Alarm Test & Inspection	5430 Contracts:Fire Protection	\$2,599.00	19,092.56
11/28/2019	Bill	OT-1670179	CARMICHAEL	To Supply and Install New Fan Bearings	5527 General Repair and Maintenance:Mechanical	\$1,319.54	20,412.10
11/28/2019	Bill	W28127	C G Plumbing & Heating Ltd	Parts & Labour to Repair Clogged Kitchen Sinks in Unit 1908 & 1907	5529 General Repair and Maintenance:Plumbing	\$211.88	20,623.98
11/28/2019	Bill	88461	PYRON FIRE PROTECTION INC	Additional Fire Protection Equipment Testing & Replacements	5430 Contracts:Fire Protection	\$1,202.32	21,826.30
11/28/2019	Bill	88460	PYRON FIRE PROTECTION INC	Additional Fire Protection Equipment Testing & Replacements	5430 Contracts:Fire Protection	\$3,237.45	25,063.75
11/29/2019	Bill	514370	Ronald C. Lister Canada Inc.	Service Call - Re: Generator Room	5503 General Repair and Maintenance:General Maintenance/Repairs	\$143.51	25,207.26
11/29/2019	Bill	10335	AC/DC Fitness Equipment Technicians	Preventative Maintenance on Fitness Equipment	5460 Contracts:Fitness Equipment Maintenance	\$271.20	25,478.46
11/29/2019	Bill	38551	Fenex Windows & Doors	Service Call - Replace Patio Door Wheels - Unit 904	5503 General Repair and Maintenance:General Maintenance/Repairs	\$222.61	25,701.07
Total for Accounts Payable (A/P)						\$ -1,032.36	
2005 Accrued Liabilities							
Beginning Balance							42,118.87
11/01/2019	Journal Entry	289R		Utility Accrual - October 2019	-Split-	\$ - 35,318.87	6,800.00
11/30/2019	Journal Entry	321		Accruals - Nov 2019	-Split-	\$35,932.42	42,732.42
11/30/2019	Journal Entry	319		To Reverse Audit Accrual from 2018	-Split-	\$ -6,800.00	35,932.42
Total for 2005 Accrued Liabilities						\$ -6,186.45	
2500 Due to/from Operating							
Beginning Balance							463,943.38
Total for 2500 Due to/from Operating							
2601 Payroll Liabilities Federal Taxes							
Beginning Balance							36,951.81
11/13/2019	Journal Entry	303		Payroll November 13 2019	-Split-	\$2,096.34	39,048.15
11/27/2019	Journal Entry	318		Payroll November 27 2019	-Split-	\$2,096.34	41,144.49
Total for 2601 Payroll Liabilities Federal Taxes						\$4,192.68	
2603 Payroll Liabilities - WSIB							
Beginning Balance							-932.65
Total for 2603 Payroll Liabilities - WSIB							
2604 Vacation Pay Payable							
Beginning Balance							10,272.19
11/13/2019	Journal Entry	303		Payroll November 13 2019	-Split-	\$296.44	10,568.63
11/26/2019	Journal Entry	310		Clear vacation pay accrued-employees received regular payroll during their vacation taken	-Split-	\$ - 10,568.63	0.00
11/27/2019	Journal Entry	318		Payroll November 27 2019	-Split-	\$296.44	296.44
Total for 2604 Vacation Pay Payable						\$ -9,975.75	
3000 Opening Balance Equity							
Beginning Balance							460,328.96
Total for 3000 Opening Balance Equity							
3500 Reserve Fund - Opening Balance Equity							
Beginning Balance							4,180,204.00
Total for 3500 Reserve Fund - Opening Balance Equity							
Retained Earnings							
Beginning Balance							- 2,032,580.72
Total for Retained Earnings							

DATE	TRANSACTION # TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4000 Income							
4001 Monthly Condo Fees							
Beginning Balance							1,461,255.00
11/01/2019	Invoice	7010	806, Carmen Roy	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,461,778.00
11/01/2019	Invoice	7009	804, Madeleine Despault	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,462,384.00
11/01/2019	Invoice	7008	2112, Margaret & David Burgess	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,462,990.00
11/01/2019	Invoice	7007	1911, Serge Jabouin	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,463,596.00
11/01/2019	Invoice	7006	1909, Denis & Hélène Lavergne	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,464,119.00
11/01/2019	Invoice	7005	2004, Celso Bressan	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,464,725.00
11/01/2019	Invoice	7004	1913, Alvaro & Fernando Da Costa	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,465,116.00
11/01/2019	Invoice	7003	2108, Luc Chabot	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,465,701.00
11/01/2019	Invoice	7002	2008 Donald & Alberte Cléroux	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,466,286.00
11/01/2019	Invoice	7001	1908,Annie Desmarais	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,466,871.00
11/01/2019	Invoice	6997	701, Diane Quenneville	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,467,394.00
11/01/2019	Invoice	6996	614, Marcel & Doris Charlebois	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,467,917.00
11/01/2019	Invoice	6995	304-Elizabeth Steele	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,468,523.00
11/01/2019	Invoice	6994	214 2513682 Ontario Inc.	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,469,046.00
11/01/2019	Invoice	6993	301, Jean-Baptiste Dupré	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,469,569.00
11/01/2019	Invoice	6992	103, Barry & Elizabeth Wagner	Monthly condo fee	Accounts Receivable (A/R)	\$523.00	1,470,092.00
11/01/2019	Invoice	6989	704, Lois & James Purchase	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,470,698.00
11/01/2019	Invoice	6988	613, Carole & Richard Tremblay	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,471,089.00
11/01/2019	Invoice	6987	612, Lee & Diane Gagné	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,471,695.00
11/01/2019	Invoice	6984	1005-Christine & Chris Carkner	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,472,301.00
11/01/2019	Invoice	7075	809, - Look Property Mgmt Inc.	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,472,824.00
11/01/2019	Invoice	7074	808, Aline Barrette	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,473,409.00
11/01/2019	Invoice	7073	708, M. Gorjimahfrojaki & A. Esmaeli	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,473,994.00
11/01/2019	Invoice	7072	602, Marie Paule Lacelle	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,474,517.00
11/01/2019	Invoice	7071	(203), Danielle Larivière (Old Owner)	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,475,040.00
11/01/2019	Invoice	7070	110, Madeleine Joly	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,475,431.00
11/01/2019	Invoice	7069	201, Colette Lauzon	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,475,954.00
11/01/2019	Invoice	7068	1814, Laurent Rifou	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,476,477.00
11/01/2019	Invoice	7067	2104, Roger & Lynne Collin	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,477,083.00
11/01/2019	Invoice	7066	2103, Joseph Fabien Gaetan Brisson	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,477,606.00
11/01/2019	Invoice	7065	801, Lavergne, M & Tremblay, L	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,478,129.00
11/01/2019	Invoice	7064	713, Richard Mcfetridge	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,478,520.00
11/01/2019	Invoice	7063	507, Wendy McQuade	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,479,043.00
11/01/2019	Invoice	7062	502, Imre & Vera Reiner	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,479,566.00
11/01/2019	Invoice	7061	1907, Eustace Keess	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,480,089.00
11/01/2019	Invoice	7060	1001, Christine Gravel	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,480,612.00
11/01/2019	Invoice	7059	609, Patricia Hickson	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,481,135.00
11/01/2019	Invoice	7058	1504, Claudette Aubin	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,481,741.00
11/01/2019	Invoice	7057	1110, Huguette (Hugo) Fredette	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,482,132.00
11/01/2019	Invoice	7056	707, Jacques Kabangu	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,482,655.00
11/01/2019	Invoice	7055	705, Pauline Tessier-Chabot	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,483,261.00
11/01/2019	Invoice	7054	914, Deepti Bijlani	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,483,784.00
11/01/2019	Invoice	7053	205, Wayne Job & Therese Giroux	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,484,390.00
11/01/2019	Invoice	7052	204, Josef & Samira Touma	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,484,996.00
11/01/2019	Invoice	7051	2006, Anissa Fadaz	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,485,519.00
11/01/2019	Invoice	7050	1803, Linda Wilson	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,486,042.00
11/01/2019	Invoice	7049	1612, Dennis Boucher	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,486,648.00
11/01/2019	Invoice	7048	1608, Albert Bour'jaily	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,487,233.00
11/01/2019	Invoice	7047	1605, Jean Baptiste Alie	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,487,839.00
11/01/2019	Invoice	7046	1602, Douglas Bélanger	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,488,362.00
11/01/2019	Invoice	7045	1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,488,885.00
11/01/2019	Invoice	7044	1513, Jacques, Diane and Miguel Quenneville	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,489,276.00
11/01/2019	Invoice	7043	1507, Ray & Noella Boileau	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,489,799.00
11/01/2019	Invoice	7042	1210, Remi St. Amour	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,490,190.00
11/01/2019	Invoice	7041	906, Margaret Graham	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,490,713.00
11/01/2019	Invoice	7040	901, Xin Jiang	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,491,236.00
11/01/2019	Invoice	7039	807, Chartrand, Ronald	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,491,759.00
11/01/2019	Invoice	7038	703, Claudette & André Dagenais	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,492,282.00
11/01/2019	Invoice	7037	702, Gerry & Moira Crabtree	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,492,805.00
11/01/2019	Invoice	7036	611, Liang Grace Zhou	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,493,411.00
11/01/2019	Invoice	7035	610, Lucille Gagné	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,493,802.00
11/01/2019	Invoice	7034	510, Yamara & Salustia Moya	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,494,193.00
11/01/2019	Invoice	7033	309, William & Marion Savolainen	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,494,716.00
11/01/2019	Invoice	7032	1801, Lilianne Charron	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,495,239.00
11/01/2019	Invoice	7031	1609- Kevin Looker	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,495,762.00
11/01/2019	Invoice	7030	1512, Victor & Mariette Bernard	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,496,368.00
11/01/2019	Invoice	7029	1413, Debasish (Raja) Datta	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,496,759.00
11/01/2019	Invoice	7028	1404, Marc Levesque & Julie Charelbois	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,497,365.00
11/01/2019	Invoice	7027	907, Barbara Crowder	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,497,888.00
11/01/2019	Invoice	7026	813, Robert Alain & Veronick	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,498,279.00

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Couture				
11/01/2019	Invoice	7025	810, Iman Seifeldin	Monthly condo fees	Accounts Receivable (A/R)	\$391.00 1,498,670.00
11/01/2019	Invoice	7024	606-Timorshah Akbari	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,499,193.00
11/01/2019	Invoice	7023	401, Wayne Job & Therese Giroux	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,499,716.00
11/01/2019	Invoice	7022	313, Stephane Viau	Monthly condo fees	Accounts Receivable (A/R)	\$391.00 1,500,107.00
11/01/2019	Invoice	7021	202, Raymond & Nadia Moufarrej	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,500,630.00
11/01/2019	Invoice	7019	111, Lina Irani	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,501,236.00
11/01/2019	Invoice	7018	105, Jacques & Diane Quenneville	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,501,842.00
11/01/2019	Invoice	7017	104, Robert & Carmen Mercier	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,502,365.00
11/01/2019	Invoice	7016	803, Sandra Gagnon	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,502,888.00
11/01/2019	Invoice	7015	802, Michel & Maryke Lariviere	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,503,411.00
11/01/2019	Invoice	7014	208, Armand & Jeannette Beaulne	Monthly condo fees	Accounts Receivable (A/R)	\$585.00 1,503,996.00
11/01/2019	Invoice	7013	1503, William & Mary Rowe	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,504,519.00
11/01/2019	Invoice	7012	505, Raymond & Eleanor Lecavalier	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,505,125.00
11/01/2019	Invoice	7011	501, 11125823 Canada Inc c/o C/O Ibrahim Hajjar	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,505,648.00
11/01/2019	Invoice	7139	1008, Jeanne-D'Arc & Céline Legault	Monthly condo fees	Accounts Receivable (A/R)	\$585.00 1,506,233.00
11/01/2019	Invoice	7138	908, Gail Kirkpatrick Devlin	Monthly condo fees	Accounts Receivable (A/R)	\$585.00 1,506,818.00
11/01/2019	Invoice	7137	406, Rita Brazeau	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,507,341.00
11/01/2019	Invoice	7136	307, Judith Beaudin	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,507,864.00
11/01/2019	Invoice	7135	210, Murray MacCallum	Monthly condo fees	Accounts Receivable (A/R)	\$391.00 1,508,255.00
11/01/2019	Invoice	7134	413, Linda Grant	Monthly condo fees	Accounts Receivable (A/R)	\$391.00 1,508,646.00
11/01/2019	Invoice	7133	409, Vera Langlois	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,509,169.00
11/01/2019	Invoice	7132	302, Pierre & Andrée Portugaise	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,509,692.00
11/01/2019	Invoice	7131	2001, Fadi & Rabih Seaibi	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,510,215.00
11/01/2019	Invoice	7130	1904, Louise Aubé	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,510,821.00
11/01/2019	Invoice	7129	1812, Robert & Carmen Mercier	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,511,427.00
11/01/2019	Invoice	7128	706, Sharon Armstrong	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,511,950.00
11/01/2019	Invoice	7127	414, Marjorie Barclay	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,512,473.00
11/01/2019	Invoice	7126	412, Stefan & Marjorie Petrescu	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,513,079.00
11/01/2019	Invoice	7125	410, Ossa Aracelly	Monthly condo fees	Accounts Receivable (A/R)	\$391.00 1,513,470.00
11/01/2019	Invoice	7124	1212, Desjardins, Berthe	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,514,076.00
11/01/2019	Invoice	7123	2114, Suzanne Giroux & Jean Demers	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,514,599.00
11/01/2019	Invoice	7122	2113, Olga & Peter Byrne	Monthly condo fees	Accounts Receivable (A/R)	\$391.00 1,514,990.00
11/01/2019	Invoice	7121	2106, Scott & Andrea Taylor	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,515,513.00
11/01/2019	Invoice	7120	2013, Richard Drouin	Monthly condo fees	Accounts Receivable (A/R)	\$391.00 1,515,904.00
11/01/2019	Invoice	7119	2012- Gregory& Viola Collins	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,516,510.00
11/01/2019	Invoice	7118	508, Francis Mandy & Francoise Marier	Monthly condo fees	Accounts Receivable (A/R)	\$585.00 1,517,095.00
11/01/2019	Invoice	7117	503, Raymond & Nadia Moufarrej	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,517,618.00
11/01/2019	Invoice	7116	408, Mae Smith	Monthly condo fees	Accounts Receivable (A/R)	\$585.00 1,518,203.00
11/01/2019	Invoice	7115	303 - Patrick Leduc	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,518,726.00
11/01/2019	Invoice	7114	2003, Lisette Da Costa & Charles Dube	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,519,249.00
11/01/2019	Invoice	7113	2002, Daniel & Samira Seaibi	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,519,772.00
11/01/2019	Invoice	7112	213, Maria da Costa	Monthly condo fees	Accounts Receivable (A/R)	\$391.00 1,520,163.00
11/01/2019	Invoice	7111	102, George Nitschky	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,520,686.00
11/01/2019	Invoice	7110	2102 Bharat Chudal & Puma Gurung	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,521,209.00
11/01/2019	Invoice	7109	1109, Jocelyn Newton	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,521,732.00
11/01/2019	Invoice	7108	711, Jules Labelle & Colombe Corbeil	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,522,338.00
11/01/2019	Invoice	7107	411, Serge Jabouin	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,522,944.00
11/01/2019	Invoice	7106	1004, Lise Clément	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,523,550.00
11/01/2019	Invoice	7105	207, Lucie Watier	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,524,073.00
11/01/2019	Invoice	7104	1704, Peter Irani	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,524,679.00
11/01/2019	Invoice	7103	1508, Ina Rodger	Monthly condo fees	Accounts Receivable (A/R)	\$585.00 1,525,264.00
11/01/2019	Invoice	7102	1414, Maureen Morin	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,525,787.00
11/01/2019	Invoice	7101	1405, Marcelle Sarault	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,526,393.00
11/01/2019	Invoice	7100	1213, Lawrence Gladue & Elizabeth Chollet	Monthly condo fees	Accounts Receivable (A/R)	\$391.00 1,526,784.00
11/01/2019	Invoice	7099	2007, Ivge & Johannes Mueller	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,527,307.00
11/01/2019	Invoice	7098	1810, Joel Lemay	Monthly condo fees	Accounts Receivable (A/R)	\$391.00 1,527,698.00
11/01/2019	Invoice	7097	1809, Lise Brunet	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,528,221.00
11/01/2019	Invoice	7096	1804, Roohollah & Farideh Ezzat-Yazdi	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,528,827.00
11/01/2019	Invoice	7095	1711, Jocelyne Chabot	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,529,433.00
11/01/2019	Invoice	7094	1209, Ellen Brennan	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,529,956.00
11/01/2019	Invoice	7093	1108 - Amanda Robbins	Monthly condo fees	Accounts Receivable (A/R)	\$585.00 1,530,541.00
11/01/2019	Invoice	7092	1006, Vincent Chiu	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,531,064.00
11/01/2019	Invoice	7091	912, Kim Carbonetto & Christian Rapold	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,531,670.00
11/01/2019	Invoice	7090	904, Maureen Wilson	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,532,276.00
11/01/2019	Invoice	7089	712, Aline Demers	Monthly condo fees	Accounts Receivable (A/R)	\$606.00 1,532,882.00
11/01/2019	Invoice	7088	506, Jean-Guy Lalande	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,533,405.00
11/01/2019	Invoice	7087	314, Roger Boulерice	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,533,928.00
11/01/2019	Invoice	7086	1709, Ralf Klemz & Anne-Marie Colas	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,534,451.00
11/01/2019	Invoice	7085	1703, Tania & Mona Assaly	Monthly condo fees	Accounts Receivable (A/R)	\$523.00 1,534,974.00

DATE	TRANSACTION # TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Invoice	7084	1610, Robert & Margaret Champoux	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,535,365.00
11/01/2019	Invoice	7083	1506, Charbel Moufarrej		Accounts Receivable (A/R)	\$523.00	1,535,888.00
11/01/2019	Invoice	7082	1505	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,536,494.00
11/01/2019	Invoice	7081	1207, Réjeanne Lagueux	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,537,017.00
11/01/2019	Invoice	7080	1206, Huguette Hoffman	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,537,540.00
11/01/2019	Invoice	7079	1205, Rabih Seaibi	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,538,146.00
11/01/2019	Invoice	7078	1202, Harry Byron & Elizabeth Clark	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,538,669.00
11/01/2019	Invoice	7077	1106 - Maxime Bedard	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,539,192.00
11/01/2019	Invoice	7076	1013, Francine Bourdeau	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,539,583.00
11/01/2019	Invoice	7203	1107, Carolin Novak	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,540,106.00
11/01/2019	Invoice	7202	1002 - Edith Clark	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,540,629.00
11/01/2019	Invoice	7201	1805, Marcelle Guité	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,541,235.00
11/01/2019	Invoice	7200	1614, Lorraine Julien	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,541,758.00
11/01/2019	Invoice	7199	1412, Lucille Burke	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,542,364.00
11/01/2019	Invoice	7198	1012, Pierre Lebel	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,542,970.00
11/01/2019	Invoice	7197	905, Colleen Coutirier	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,543,576.00
11/01/2019	Invoice	7196	902, Richard Warner	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,544,099.00
11/01/2019	Invoice	7195	814, Lucie Renaud	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,544,622.00
11/01/2019	Invoice	7194	709, Maha El-Kalaani	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,545,145.00
11/01/2019	Invoice	7193	607, Pierre, Andre & Cecile Guibord	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,545,668.00
11/01/2019	Invoice	7192	605, Alberte Paquette	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,546,274.00
11/01/2019	Invoice	7191	604, Lionel Goyette	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,546,880.00
11/01/2019	Invoice	7190	312, Dan & Lynne Meachern	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,547,486.00
11/01/2019	Invoice	7189	310, Roger Damphousse	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,547,877.00
11/01/2019	Invoice	7188	308, Peter Irani	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,548,462.00
11/01/2019	Invoice	7187	1705 Vivian Khaddaj	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,549,068.00
11/01/2019	Invoice	7186	1701, Marie Dupuis	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,549,591.00
11/01/2019	Invoice	7185	1613, Lisa Dyck	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,549,982.00
11/01/2019	Invoice	7184	1611, Yamara Moya & Salustiano Garcia	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,550,588.00
11/01/2019	Invoice	7183	1606, Luis Lim c/o Look Property Management (Carly Rae)	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,551,111.00
11/01/2019	Invoice	7182	1603, Alexander & Elsa Gelvan	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,551,634.00
11/01/2019	Invoice	7181	1514, Geza & Marika Sesztak	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,552,157.00
11/01/2019	Invoice	7180	1511, Francine Houle	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,552,763.00
11/01/2019	Invoice	7179	1502, Ginette Bélanger	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,553,286.00
11/01/2019	Invoice	7178	1411, Therese Giroux & Allan Job	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,553,892.00
11/01/2019	Invoice	7177	1408, Alain Robert & Daniel et Helene Robert	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,554,477.00
11/01/2019	Invoice	7176	107, Patrick Gaudreault	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,555,000.00
11/01/2019	Invoice	7175	1906, Czigler, Géza Jim	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,555,523.00
11/01/2019	Invoice	7174	1905, Dennis Shellard	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,556,129.00
11/01/2019	Invoice	7173	1402, Norma Ewing	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,556,652.00
11/01/2019	Invoice	7172	1211, Gilles Courchaine	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,557,258.00
11/01/2019	Invoice	7171	1208, Taylor, Deborah & Little, Ellen	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,557,843.00
11/01/2019	Invoice	7170	1010, Daciana Breban	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,558,234.00
11/01/2019	Invoice	7169	1009, Roohangiz-Sirus Mina	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,558,757.00
11/01/2019	Invoice	7168	714, Lefebvre, Diane & Yvon	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,559,280.00
11/01/2019	Invoice	7167	1813, Ronald Blais & Rolande Lambert	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,559,671.00
11/01/2019	Invoice	7166	2105, Dennis Shellard	Monthly condo fees	Accounts Receivable (A/R)	\$592.00	1,560,263.00
11/01/2019	Invoice	7165	2014, Richard Nicholas & Denise Roy	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,560,786.00
11/01/2019	Invoice	7164	805, Denis & Faye Turcotte	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,561,392.00
11/01/2019	Invoice	7163	407, Estate of W. Trowsse	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,561,915.00
11/01/2019	Invoice	7162	212, Bruce Kettles	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,562,521.00
11/01/2019	Invoice	7161	1003, Danielle & Gordon Chester	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,563,044.00
11/01/2019	Invoice	7160	913, Guylaine St-Amour	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,563,435.00
11/01/2019	Invoice	7159	206, Karin & Eldon Wood	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,563,958.00
11/01/2019	Invoice	7158	1914, Thérèse de la Bourdonnaye	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,564,481.00
11/01/2019	Invoice	7157	(1912), Yvon & Madeleine Dubé(Old Owner)	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,565,087.00
11/01/2019	Invoice	7156	1903, Dulce & Lucilayne Lima	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,565,610.00
11/01/2019	Invoice	7155	1902, M & L Goulet	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,566,133.00
11/01/2019	Invoice	7154	2005, Mona & George Laham	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,566,739.00
11/01/2019	Invoice	7153	1811, Hermone Mongeon	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,567,345.00
11/01/2019	Invoice	7152	1807, Francine Paquette-Landry	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,567,868.00
11/01/2019	Invoice	7151	1806, Bibiane Nadon	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,568,391.00
11/01/2019	Invoice	7150	1802, Rachel Tremblay	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,568,914.00
11/01/2019	Invoice	7149	1710, Lise Poirier	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,569,305.00
11/01/2019	Invoice	7148	1409, Lillian St. Pierre	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,569,828.00
11/01/2019	Invoice	7147	1407, Constantin & Smaranda Petrescu	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,570,351.00
11/01/2019	Invoice	7146	1204- Terrence Hall	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,570,957.00
11/01/2019	Invoice	7145	1114, Donald & Claire Séguin	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,571,480.00
11/01/2019	Invoice	7144	1113, Yvette Mongeon	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,571,871.00
11/01/2019	Invoice	7143	1105, Charles & Ginette Burroughs	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,572,477.00
11/01/2019	Invoice	7142	1104, Rollande Trottier	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,573,083.00
11/01/2019	Invoice	7141	1103, Carmen Boisvert	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,573,606.00

DATE	TRANSACTION # TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Invoice	7140	1102,Edward Taylor	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,574,129.00
11/01/2019	Invoice	7266	1203, Joseph & Charlene Azzi	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,574,652.00
11/01/2019	Invoice	7265	1201, Corinne Theriault	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,575,175.00
11/01/2019	Invoice	7264	1112, Bernard & Aline Morin	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,575,781.00
11/01/2019	Invoice	7263	1101, Leanna Storto	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,576,304.00
11/01/2019	Invoice	7262	1014, Gilbert Lemieux	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,576,827.00
11/01/2019	Invoice	7261	903, Edith Nezan	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,577,350.00
11/01/2019	Invoice	7260	812, Frances Dixon	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,577,956.00
11/01/2019	Invoice	7259	509 Johanne Brunet	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,578,479.00
11/01/2019	Invoice	7258	405, Isobel & Martha Smith	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,579,085.00
11/01/2019	Invoice	7257	404, Réjeanne Cumming	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,579,691.00
11/01/2019	Invoice	7256	403, Andre Daoust & Debbie McCauley	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,580,214.00
11/01/2019	Invoice	7255	106, Carmen Garcia	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,580,737.00
11/01/2019	Invoice	7254	1901, Suzanne Sarault	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,581,260.00
11/01/2019	Invoice	7253	2111, Carole Brisson-Roy	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,581,866.00
11/01/2019	Invoice	7252	2107-Diane& Stacie Marier	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,582,389.00
11/01/2019	Invoice	7251	2101, Mariette Michon	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,582,912.00
11/01/2019	Invoice	7250	2011, Hilda Cooper	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,583,518.00
11/01/2019	Invoice	7249	2009 Scott Middleton	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,584,041.00
11/01/2019	Invoice	7248	2010 Lisette DaCosta / Charles Dubé	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,584,432.00
11/01/2019	Invoice	7247	710, Salpie Stepanian	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,584,823.00
11/01/2019	Invoice	7246	504, Raymond & Nadia Moufarrej	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,585,429.00
11/01/2019	Invoice	7245	209, Lise Lamoureux	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,585,952.00
11/01/2019	Invoice	7244	1910, Michelle Hebert	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,586,343.00
11/01/2019	Invoice	7243	2110, Amena & Arman Mirshahi	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,586,734.00
11/01/2019	Invoice	7242	2109, Mireille Tremblay	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,587,257.00
11/01/2019	Invoice	7241	1714, Friedrich & Luise Schuh	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,587,780.00
11/01/2019	Invoice	7240	1713, Adam Michalski	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,588,171.00
11/01/2019	Invoice	7239	1708, E. & L. Lévesque	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,588,756.00
11/01/2019	Invoice	7238	1706-Njomou&Henang	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,589,279.00
11/01/2019	Invoice	7237	1702, James & Cindy Brunke	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,589,802.00
11/01/2019	Invoice	7236	1501, Robert Hudon	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,590,325.00
11/01/2019	Invoice	7235	1410, Angelo Di Francesco	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,590,716.00
11/01/2019	Invoice	7234	608, Tracy & Jean-Marc Brisson	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,591,301.00
11/01/2019	Invoice	7233	601, Anita L. Gallant	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,591,824.00
11/01/2019	Invoice	7232	514, Dilawri, S. C/O Kaysush Investments Ltd.	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,592,347.00
11/01/2019	Invoice	7231	513, Loes Hormeyer	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,592,738.00
11/01/2019	Invoice	7230	512, Gary & Shirley Lambert	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,593,344.00
11/01/2019	Invoice	7229	402, Linda & Samer Abboud	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,593,867.00
11/01/2019	Invoice	7228	211, Vera & Victor Okintchits	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,594,473.00
11/01/2019	Invoice	7227	112, Justin & Caroline Irani	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,594,996.00
11/01/2019	Invoice	7226	1707, J. Poulos	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,595,519.00
11/01/2019	Invoice	7225	1607, Lorraine & Thomas Ellison	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,596,042.00
11/01/2019	Invoice	7224	1604, Stéphane Lafrance	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,596,648.00
11/01/2019	Invoice	7223	1510, Therese Giroux	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,597,039.00
11/01/2019	Invoice	7222	1007, Yves Mercille	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,597,562.00
11/01/2019	Invoice	7221	911, Monique Parent	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,598,168.00
11/01/2019	Invoice	7220	910, Lise Moreau	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,598,559.00
11/01/2019	Invoice	7219	909, Marie-Hélène Sansfacon	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,599,082.00
11/01/2019	Invoice	7218	511, André & Lizette Hébert	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,599,688.00
11/01/2019	Invoice	7217	1808, Christine Chemineau	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,600,273.00
11/01/2019	Invoice	7216	1712, Jean Paul Paquette	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,600,879.00
11/01/2019	Invoice	7215	1509, Douglas Taylor	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,601,402.00
11/01/2019	Invoice	7214	1406, Carole & Céline Grenon	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,601,925.00
11/01/2019	Invoice	7213	1111, Monique & René Giroux	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,602,531.00
11/01/2019	Invoice	7212	1011, Tony Novak	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,603,137.00
11/01/2019	Invoice	7211	811, Edward Smith	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,603,743.00
11/01/2019	Invoice	7210	603-Helen Teager	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,604,266.00
11/01/2019	Invoice	7209	311, Samira Elmasri	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,604,872.00
11/01/2019	Invoice	7208	306, Carol Voisine	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,605,395.00
11/01/2019	Invoice	7207	305, Louise Léveillé & Frank Rambeau	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,606,001.00
11/01/2019	Invoice	7206	1403, John Khadij	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,606,524.00
11/01/2019	Invoice	7205	1401, Elsa Schmidt	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,607,047.00
11/01/2019	Invoice	7204	1214, Lisette Da Costa & Charles Dube	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,607,570.00
Total for 4001 Monthly Condo Fees						\$146,315.00	
4010 Laundry Income							
Beginning Balance							24,506.38
11/01/2019	Journal Entry	261		November 1 2019 Cheque Deposit - Coinamatic	-Split-	\$2,509.00	27,015.38
11/01/2019	Journal Entry	261		November 1 2019 Cheque Deposit - Laundry Cards for Linda Grant, Bozana Jancic	-Split-	\$20.00	27,035.38
11/21/2019	Journal Entry	301		November 21 2019 Cheque Deposit - Laundry Card	-Split-	\$10.00	27,045.38
Total for 4010 Laundry Income						\$2,539.00	
4012 Locker Rental							
Beginning Balance							10,730.00
11/01/2019	Invoice	6986	305, Louise Léveillé & Frank Rambeau:305 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	10,750.00
11/01/2019	Invoice	6985	1708, E. & L. Lévesque:1708 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	10,780.00

DATE	TRANSACTION # TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Invoice	6983	(1912), Yvon & Madeleine Dubé(Old Owner):1912 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	10,810.00
11/01/2019	Invoice	6982	1503, William & Mary Rowe:1503 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	10,840.00
11/01/2019	Invoice	6981	1112, Bernard & Aline Morin:1112 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	10,870.00
11/01/2019	Invoice	6980	1109, Jocelyn Newton:1109 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	10,900.00
11/01/2019	Invoice	6999	407, Estate of W. Trowsse:407 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	10,930.00
11/01/2019	Invoice	7000	506, Jean-Guy Lalande:506 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	10,955.00
11/01/2019	Invoice	7267	1114, Donald & Claire Séguin:1114 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	10,985.00
11/01/2019	Invoice	7268	512, Gary & Shirley Lambert:512 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	11,035.00
11/01/2019	Invoice	7269	704, Lois & James Purchase:704 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	11,055.00
11/01/2019	Invoice	7270	714, Lefebvre, Diane & Yvon:714 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	11,085.00
11/01/2019	Invoice	7271	906, Margaret Graham:906 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	11,115.00
11/01/2019	Invoice	7272	607, Pierre, Andre & Cecile Guibord:607 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	11,140.00
11/01/2019	Invoice	7273	1411, Therese Giroux & Allan Job:1411 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	11,160.00
11/01/2019	Invoice	7274	1812, Robert & Carmen Mercier:1812 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	11,190.00
11/01/2019	Invoice	7275	508, Francis Mandy & Francoise Marier:508 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$40.00	11,230.00
11/01/2019	Invoice	7276	705, Pauline Tessier-Chabot:705 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$70.00	11,300.00
11/01/2019	Invoice	7277	903, Edith Nezan:903 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	11,330.00
11/01/2019	Invoice	7278	1011, Tony Novak:1011 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	11,350.00
11/01/2019	Invoice	7279	1505:1505 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	11,380.00
11/01/2019	Invoice	7280	612, Lee & Diane Gagné:612 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	11,430.00
11/01/2019	Invoice	7281	703, Claudette & André Dagenais:703 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	11,480.00
11/01/2019	Invoice	7288	1008, Jeanne-D'Arc & Céline Legault		Accounts Receivable (A/R)	\$30.00	11,510.00
11/01/2019	Invoice	7287	1008, Jeanne-D'Arc & Céline Legault:1008 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	11,535.00
11/01/2019	Invoice	7286	1406, Carole & Céline Grenon:1406 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	11,565.00
11/01/2019	Invoice	7285	1001, Christine Gravel:1001 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	11,615.00
11/01/2019	Invoice	7284	206, Karin & Eldon Wood:206 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	11,665.00
11/01/2019	Invoice	7283	1802, Rachel Tremblay:1802 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	11,695.00
11/01/2019	Invoice	6998	312, Dan & Lynne Mceachern:312 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	11,720.00
11/01/2019	Invoice	7282	1714, Friedrich & Luise Schuh:1714 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	11,740.00
11/01/2019	Invoice	6990	1204- Terrence Hall	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	11,760.00
11/01/2019	Invoice	6991	210, Murray MacCallum:210 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	11,785.00
11/30/2019	Journal Entry	313		ADJ - Write Off Old Unapplied Locker Payment Unit 1011	-Split-	\$20.00	11,805.00
Total for 4012 Locker Rental						\$1,075.00	
4014 Parking Rental							
Beginning Balance							990.00
11/01/2019	Invoice	7245	209, Lise Lamoureux		Accounts Receivable (A/R)	\$30.00	1,020.00
11/01/2019	Invoice	7166	2105, Dennis Shellard		Accounts Receivable (A/R)	\$30.00	1,050.00
11/01/2019	Invoice	7020	1405, Marcelle Sarault:1405 Parking		Accounts Receivable (A/R)	\$30.00	1,080.00
Total for 4014 Parking Rental						\$90.00	
4030 Maintenance Charge Income							
Beginning Balance							8,277.08
Total for 4030 Maintenance Charge Income							
4031 Key Replacement							
Beginning Balance							2,015.00
11/01/2019	Journal Entry	261		November 1 2019 Cheque Deposit - Fobs for Lisa Dyck, Ralph Siemsen	-Split-	\$100.00	2,115.00
11/21/2019	Journal Entry	301		November 21 2019 Cheque Deposit - Unit 2006 Fobs	-Split-	\$200.00	2,315.00
11/25/2019	Journal Entry	306		ADJ GL - Reclassification of Non-Misc Income Items to Key Replacement Income	-Split-	\$150.00	2,465.00
Total for 4031 Key Replacement						\$450.00	
4032 NSF Fees Charge to Customer							
Beginning Balance							6,338.89
11/25/2019	Journal Entry	305		ADJ GL - Reclassification of Non-NSF Items	-Split-	\$ -6,378.95	-40.06
Total for 4032 NSF Fees Charge to Customer						\$ -6,378.95	
4035 Interest Income-From Lien							
11/21/2019	Journal Entry	309		Nov 14 2019 Cheque Deposit - Unit 106 Arrears Interest Received	-Split-	\$1,668.10	1,668.10

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4035 Interest Income-From Lien					\$1,668.10	
4036 Party Room Rental						
Beginning Balance						1,000.00
Total for 4036 Party Room Rental						
4037 Misc Income						
Beginning Balance						13,244.83
11/01/2019	Journal Entry	261	November 1 2019 Cheque Deposit - Bike Room Access for Sandra Gagnon	-Split-	\$25.00	13,269.83
11/14/2019	Invoice	7289	814, Lucie Renaud UNIT 814 - LAS BRISAS INVESTIGATE INSTALLATION Oct 8/2019 No fire watch required - Met with Rejean, tenant was not home. - New install on kitchen sensor taps. - With Rejean inspected new sensor faucet and found the hot water crossing into cold and causing problems for that riser. - Recommendation to install 2 check valves on the 3/8 connection to stop the hot water going into the cold. - No further action required.	Accounts Receivable (A/R)	\$172.33	13,442.16
11/25/2019	Journal Entry	306	Invoice No. W27764 ADJ GL - Reclassification of Non-Misc Income Items	-Split-	\$ - 12,105.46	1,336.70
11/25/2019	Journal Entry	305	ADJ GL - Reclassification of Non-NSF Items of Infraction Invoices to Misc Income	-Split-	\$1,275.00	2,611.70
11/30/2019	Journal Entry	323	ADJ - To write off small uncleared invoice balance for unit 1712	-Split-	\$ -1.38	2,610.32
11/30/2019	Journal Entry	322	ADJ - To remove small uncleared unapplied payment for unit 1706	-Split-	\$1.00	2,611.32
11/30/2019	Journal Entry	315	ADJ - To Write Off Old Opening Balance on Unit 1211	-Split-	\$550.00	3,161.32
11/30/2019	Journal Entry	314	ADJ - Write Off Old Opening Balance on Unit 1008	-Split-	\$355.00	3,516.32
Total for 4037 Misc Income					\$ -9,728.51	
4038 Antenna Income						
Beginning Balance						19,535.62
11/01/2019	Journal Entry	261	November 1 2019 Cheque Deposit - SBA Canada Invoice 11191	-Split-	\$1,791.08	21,326.70
11/25/2019	Journal Entry	306	ADJ GL - Reclassification of Non-Misc Income Items to Antenna Income	-Split-	\$9,858.97	31,185.67
Total for 4038 Antenna Income					\$11,650.05	
4041 Parking Income						
Beginning Balance						300.00
11/01/2019	Journal Entry	261	November 1 2019 Cheque Deposit - Parking Spots 282 & 287	-Split-	\$60.00	360.00
Total for 4041 Parking Income					\$60.00	
4042 Billable Expense Income						
Beginning Balance						16,167.24
11/25/2019	Journal Entry	307	GL ADJ - Reclassification of Billable Expense Items to Reimbursable Expense	-Split-	\$ - 16,167.24	0.00
Total for 4042 Billable Expense Income					\$ - 16,167.24	
Total for 4000 Income					\$131,572.45	
4500 Contribution to Reserve Fund						
Beginning Balance						389,490.00
11/15/2019	Journal Entry	260	2019 monthly contribution to reserve	-Split-	\$38,949.00	428,439.00
Total for 4500 Contribution to Reserve Fund					\$38,949.00	
5000 Utilities						
5010 Gas						
Beginning Balance						79,623.87
11/01/2019	Journal Entry	289R	Utility Accrual - October 2019	-Split-	\$ -2,454.34	77,169.53
11/05/2019	Supplier Credit	666002853081	Enbridge 2019-06-10 2019-10-08 765095209996 PAP	2000 Accounts Payable	\$ -15.95	77,153.58
11/12/2019	Bill	652002979944	Enbridge 2019-10-09 2019-11-10 765095209996 PAP	2000 Accounts Payable	\$10,090.71	87,244.29
11/30/2019	Journal Entry	321	Accruals - Nov 2019	-Split-	\$6,296.73	93,541.02
Total for 5010 Gas					\$13,917.15	
5020 Hydro						
Beginning Balance						174,780.06
11/01/2019	Journal Entry	289R	Utility Accrual - October 2019	-Split-	\$ - 18,285.26	156,494.80
11/22/2019	Bill	2019-11-22 5111553000	Hydro Ottawa 2019-09-23 2019-10-31 5111553000 PAP	2000 Accounts Payable	\$20,620.54	177,115.34
11/30/2019	Journal Entry	321	Accruals - Nov 2019	-Split-	\$16,279.37	193,394.71
Total for 5020 Hydro					\$18,614.65	
5030 Water & Sewer						
Beginning Balance						139,490.35
11/01/2019	Journal Entry	289R	Utility Accrual - October 2019	-Split-	\$ - 14,579.27	124,911.08
11/05/2019	Bill	28265828	City of Ottawa Water & Sewer 2019-09-27 2019-10-28 007387200157616 PAP	2000 Accounts Payable	\$12,546.85	137,457.93
11/30/2019	Journal Entry	321	Accruals - Nov 2019	-Split-	\$13,356.32	150,814.25
Total for 5030 Water & Sewer					\$11,323.90	
5040 Media / Telecommunications						
Beginning Balance						7,687.36
11/18/2019	Bill	NOV2019	Rogers Rogers - PAP	Accounts Payable (A/P)	\$62.14	7,749.50

DATE	TRANSACTION # TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/25/2019	Bill	2097565646	Rogers	2019-11 Monthly 745177246 PAP	2000 Accounts Payable	\$238.43	7,987.93
11/25/2019	Journal Entry	306		ADJ GL - Reclassification of Non-Misc Income Items to Telecom for "Rogers Chargeback"	-Split-	\$ -722.45	7,265.48
Total for 5040 Media / Telecommunications						\$ -421.88	
Total for 5000 Utilities						\$43,433.82	
5100 Employee Salaries & Benefits							
5105 Payroll Expense-Wages							
Beginning Balance							116,559.38
11/13/2019	Journal Entry	303		Payroll November 13 2019	-Split-	\$7,410.94	123,970.32
11/13/2019	Journal Entry	303		Payroll November 13 2019	-Split-	\$296.44	124,266.76
11/26/2019	Journal Entry	310		Clear vacation pay accrued-employees received regular payroll during their vacation taken 2019	-Split-	\$ -4,758.98	119,507.78
11/27/2019	Journal Entry	318		Payroll November 27 2019	-Split-	\$7,410.94	126,918.72
11/27/2019	Journal Entry	318		Payroll November 27 2019	-Split-	\$296.44	127,215.16
Total for 5105 Payroll Expense-Wages						\$10,655.78	
5106 Payroll Expense Wages							
11/26/2019	Journal Entry	310		Clear vacation pay accrued-employees received regular payroll during their vacation taken 2018 and prior	-Split-	\$ -5,809.65	-5,809.65
Total for 5106 Payroll Expense Wages						\$ -5,809.65	
5110 Payroll Expenses-Taxes							
Beginning Balance							8,109.91
11/13/2019	Journal Entry	303		Payroll November 13 2019	-Split-	\$516.27	8,626.18
11/27/2019	Journal Entry	318		Payroll November 27 2019	-Split-	\$516.27	9,142.45
Total for 5110 Payroll Expenses-Taxes						\$1,032.54	
5117 Uniforms etc							
Beginning Balance							112.93
Total for 5117 Uniforms etc							
5120 Subcontract / Occasional Staff							
Beginning Balance							3,382.20
Total for 5120 Subcontract / Occasional Staff							
5130 WSIB							
Beginning Balance							96.47
11/15/2019	Bill	1013743700	WSIB - #3579271	Charge for Premium Not Reported	Accounts Payable (A/P)	\$32.68	129.15
Total for 5130 WSIB						\$32.68	
Total for 5100 Employee Salaries & Benefits						\$5,911.35	
5400 Contracts							
5415 Waste Removal							
Beginning Balance							8,523.64
11/02/2019	Bill	27305	Jet Waste Management LTD	Compactor Container Waste Services - Nov 2019	Accounts Payable (A/P)	\$325.44	8,849.08
11/30/2019	Journal Entry	311		ADJ - Remove Small Jet Waste Management Balance	-Split-	\$ -0.33	8,848.75
11/30/2019	Bill	7140-0000834512	Waste Connections of Canada Inc.	2019-11 Monthly 71400507210000 PAP	2000 Accounts Payable	\$761.06	9,609.81
Total for 5415 Waste Removal						\$1,086.17	
5430 Fire Protection							
Beginning Balance							1,813.02
11/06/2019	Bill	88234	PYRON FIRE PROTECTION INC	Checked Panel History and Saw a Ground Fault	Accounts Payable (A/P)	\$167.81	1,980.83
11/18/2019	Bill	13947295	ADT Security Services Canada Inc.	Monitoring & Equipment Lease: for period 12/15/19-01/14/2020	Accounts Payable (A/P)	\$101.26	2,082.09
11/25/2019	Bill	88456	PYRON FIRE PROTECTION INC	Annual Fire Alarm Test & Inspection	Accounts Payable (A/P)	\$2,599.00	4,681.09
11/28/2019	Bill	88461	PYRON FIRE PROTECTION INC	Additional Fire Protection Equipment Testing & Replacements	Accounts Payable (A/P)	\$1,202.32	5,883.41
11/28/2019	Bill	88460	PYRON FIRE PROTECTION INC	Additional Fire Protection Equipment Testing & Replacements	Accounts Payable (A/P)	\$3,237.45	9,120.86
Total for 5430 Fire Protection						\$7,307.84	
5440 Mechanical Mntce HVAC							
Beginning Balance							12,968.22
Total for 5440 Mechanical Mntce HVAC							
5455 Elevator Maintenance							
Beginning Balance							14,754.35
11/30/2019	Journal Entry	320		Prepaid Expenses - Nov 2019	-Split-	\$1,209.72	15,964.07
Total for 5455 Elevator Maintenance						\$1,209.72	
5460 Fitness Equipment Maintenance							
Beginning Balance							1,421.54
11/29/2019	Bill	10335	AC/DC Fitness Equipment Technicians	Preventative Maintenance on Fitness Equipment	Accounts Payable (A/P)	\$271.20	1,692.74
Total for 5460 Fitness Equipment Maintenance						\$271.20	
5465 Landscaping Summer Grounds							
Beginning Balance							15,254.96
Total for 5465 Landscaping Summer Grounds							
5470 Snow Removal							
Beginning Balance							34,080.33
11/01/2019	Bill	1545	10688371 Canada Ltd.	Snowplowing Contract - Nov 2019-March 2020 (1/5 installments)	Accounts Payable (A/P)	\$3,277.00	37,357.33
Total for 5470 Snow Removal						\$3,277.00	

DATE	TRANSACTION # TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5480 Pool							
Beginning Balance							10,649.03
11/01/2019	Bill	31788	Ottawa Pool Works	Contract for Pool Maintenance - November 2019	Accounts Payable (A/P)	\$318.28	10,967.31
11/25/2019	Bill	32016	Ottawa Pool Works	Pool Chemical & Testing	Accounts Payable (A/P)	\$186.19	11,153.50
Total for 5480 Pool						\$504.47	
5532 Garage door Maintenance							
Beginning Balance							8,217.36
11/01/2019	Bill	126114	Door Doctor	Monthly Preventative Maintenance - Oct 2019	Accounts Payable (A/P)	\$282.50	8,499.86
Total for 5532 Garage door Maintenance						\$282.50	
Total for 5400 Contracts						\$13,938.90	
5500 General Repair and Maintenance							
5501 Reimbursable Expense							
Beginning Balance							11,544.87
11/06/2019	Bill	2692	10424161 Canada Inc. o/a Ottawa Maintenance Solutions	After Hours Phone Call - Chargeback to Unit 105 per RD	Accounts Payable (A/P)	\$50.85	11,595.72
11/06/2019	Invoice	7290	1709, Ralf Klemz & Anne-Marie Colas	Chargeback for After Hours Phone Call on Nov 5 2019	Accounts Receivable (A/R)	\$ -50.85	11,544.87
11/19/2019	Invoice	7291	1409, Lillian St. Pierre	After Hours Phone Call - Unit 1409	Accounts Receivable (A/R)	\$ -50.85	11,494.02
11/19/2019	Bill	2716	10424161 Canada Inc. o/a Ottawa Maintenance Solutions	After Hours Phone Call - Unit 1409	Accounts Payable (A/P)	\$50.85	11,544.87
11/21/2019	Bill	W84612	CLEAN WATER WORKS	Plumbing Work Performed - Unit 1708	Accounts Payable (A/P)	\$305.89	11,850.76
11/21/2019	Invoice	7601	1708, E. & L. Lévesque	Plumbing Work Performed - Unit 1708	Accounts Receivable (A/R)	\$ -305.89	11,544.87
11/25/2019	Journal Entry	305		ADJ GL - Reclassification of Non-NSF Items to Offset Chargeback Expenses	-Split-	\$ -5,103.95	6,440.92
11/25/2019	Journal Entry	306		ADJ GL - Reclassification of Non-Misc Income Items to Chargeback Expense	-Split-	\$ -629.98	5,810.94
11/25/2019	Journal Entry	307		GL ADJ - Reclassification of Billable Expense Items to Reimbursable Expense	-Split-	\$ -1,831.24	3,979.70
Total for 5501 Reimbursable Expense						\$ -7,565.17	
5502 Emergency Calls							
Beginning Balance							1,065.30
11/04/2019	Bill	2688	10424161 Canada Inc. o/a Ottawa Maintenance Solutions	After Hours Call - Unit 1704	Accounts Payable (A/P)	\$50.85	1,116.15
11/11/2019	Bill	2705	10424161 Canada Inc. o/a Ottawa Maintenance Solutions	After Hours Phone Call - Unit 1508	Accounts Payable (A/P)	\$50.85	1,167.00
Total for 5502 Emergency Calls						\$101.70	
5503 General Maintenance/Repairs							
Beginning Balance							35,764.79
11/01/2019	Bill	854402076906	Dulux Paints	Paint Supplies	Accounts Payable (A/P)	\$438.55	36,203.34
11/01/2019	Bill	854402077520	Dulux Paints	Paint Supplies	Accounts Payable (A/P)	\$296.92	36,500.26
11/01/2019	Bill	854499013218	Dulux Paints	Paint Supplies	Accounts Payable (A/P)	\$105.49	36,605.75
11/01/2019	Bill	IN-0086000	Mircom Technologies Ltd.	KT-MIR-O-O Key Tag Proximity Tag, Durable ABS	Accounts Payable (A/P)	\$1,835.12	38,440.87
11/01/2019	Bill	854402068372	Dulux Paints	Paint Supplies (Invoice dated April 30, 2019)	Accounts Payable (A/P)	\$282.27	38,723.14
11/14/2019	Bill	CHQREC NOV142019	Pierre Emery	Reimbursement for Purchase of Gas for Snow-Blower	Accounts Payable (A/P)	\$15.43	38,738.57
11/18/2019	Bill	514124	Ronald C. Lister Canada Inc.	Service Call to Adjust Lock on Front Door	Accounts Payable (A/P)	\$92.66	38,831.23
11/19/2019	Bill	854499013351	Dulux Paints	Paint Supplies	Accounts Payable (A/P)	\$176.44	39,007.67
11/19/2019	Bill	1050	C. P. Renovations	Parts & Labour to Remove Heaters and Install Metal Flashing	Accounts Payable (A/P)	\$263.33	39,271.00
11/29/2019	Bill	514370	Ronald C. Lister Canada Inc.	Service Call - Re: Generator Room	Accounts Payable (A/P)	\$143.51	39,414.51
11/29/2019	Bill	38551	Fenex Windows & Doors	Service Call - Replace Patio Door Wheels - Unit 904	Accounts Payable (A/P)	\$222.61	39,637.12
11/30/2019	Journal Entry	312		ADJ - To Write Off Old Unapplied Cleared Payment	-Split-	\$422.62	40,059.74
Total for 5503 General Maintenance/Repairs						\$4,294.95	
5525 Electrical							
Beginning Balance							12,777.82
11/04/2019	Bill	W50387	Day-View Electric	Provided all labour, material and equipment necessary to investigate and replace light supplied by client in garage and repair issues with electrical (heating system) unit 708.	Accounts Payable (A/P)	\$337.55	13,115.37
11/17/2019	Bill	W50484	Day-View Electric	Parts & Labour to Investigate and Install Heat Trace for Drain	Accounts Payable (A/P)	\$2,143.40	15,258.77
Total for 5525 Electrical						\$2,480.95	
5527 Mechanical							
Beginning Balance							10,190.43
11/03/2019	Bill	INV00081108	ROCHESTER MIDLAND CANADA CORPORATION	Water Treatment Services	Accounts Payable (A/P)	\$436.38	10,626.81
11/28/2019	Bill	OT-1670179	CARMICHAEL	To Supply and Install New Fan Bearings	Accounts Payable (A/P)	\$1,319.54	11,946.35
Total for 5527 Mechanical						\$1,755.92	
5529 Plumbing							
Beginning Balance							20,120.52
11/01/2019	Bill	W83611	CLEAN WATER WORKS	Plumbing Work Performed in Unit 305/306	Accounts Payable (A/P)	\$350.02	20,470.54
11/21/2019	Bill	W84611	CLEAN WATER WORKS	Labour to Investigate & Repair Toilet in Unit 1508	Accounts Payable (A/P)	\$277.98	20,748.52
11/28/2019	Bill	W28127	C G Plumbing & Heating Ltd	Parts & Labour to Repair Clogged Kitchen Sinks in Unit 1908 & 1907	Accounts Payable (A/P)	\$211.88	20,960.40
Total for 5529 Plumbing						\$839.88	
5535 Pest Control							
Beginning Balance							12,644.70
11/01/2019	Bill	00380309	Regionex Extermination Inc	Treatments for Control of Roaches	Accounts Payable (A/P)	\$1,146.95	13,791.65
11/11/2019	Bill	00388133	Regionex Extermination Inc	Residual Treatment for Control of Roaches in Multiple Units	Accounts Payable (A/P)	\$604.55	14,396.20
11/13/2019	Bill	00388137	Regionex Extermination Inc	Residual Treatment for Control of Roaches in Multiple Units	Accounts Payable (A/P)	\$231.65	14,627.85
Total for 5535 Pest Control						\$1,983.15	

DATE	TRANSACTION # TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5537	Cleaning Supplies						
	Beginning Balance						6,522.53
11/22/2019	Bill	1559137	Snelling Paper & Sanitation Ltd	Cleaning Supplies	Accounts Payable (A/P)	\$549.00	7,071.53
Total for 5537 Cleaning Supplies						\$549.00	
5540	Contingency						
	Beginning Balance						19,162.02
Total for 5540 Contingency							
5565	Landscaping Improvements						
11/01/2019	Bill	1341	10688371 Canada Ltd.	Supply & Install Flowers for Flower Bed and Clean Up	Accounts Payable (A/P)	\$2,500.00	2,500.00
Total for 5565 Landscaping Improvements						\$2,500.00	
Total for 5500 General Repair and Maintenance						\$6,940.38	
5800	Administrative & Professional Expenses						
5801	Property Management Fees						
	Beginning Balance						111,305.00
11/01/2019	Bill	3345	CI Property Management	Monthly 2019 management fees March 1, 2019 - Feb 28, 2020	Accounts Payable (A/P)	\$11,130.50	122,435.50
Total for 5801 Property Management Fees						\$11,130.50	
5805	CAO Fees						
	Beginning Balance						3,291.94
Total for 5805 CAO Fees							
5810	Office Expense						
	Beginning Balance						6,402.27
11/01/2019	Bill	3114	CI Property Management	Reimbursement for CCI Conference Registrations	Accounts Payable (A/P)	\$300.00	6,702.27
11/19/2019	Bill	CHQREC NOV192019	Carolyn Mercier (S)	Reimbursement for Office Supplies	Accounts Payable (A/P)	\$363.09	7,065.36
11/19/2019	Bill	CHQREC NOV192019(2)	Carolyn Mercier (S)	Reimbursement for Norton Software	Accounts Payable (A/P)	\$57.48	7,122.84
Total for 5810 Office Expense						\$720.57	
5812	Bank Charges						
	Beginning Balance						1,186.23
11/06/2019	Journal Entry	302		Activity Fee - Nov 2019	-Split-	\$126.89	1,313.12
Total for 5812 Bank Charges						\$126.89	
5830	Insurance Expense/General Liability						
	Beginning Balance						92,197.82
11/30/2019	Journal Entry	320		Prepaid Expenses - Nov 2019	-Split-	\$9,219.78	101,417.60
Total for 5830 Insurance Expense/General Liability						\$9,219.78	
5832	Legal and professional fees						
	Beginning Balance						896.81
11/01/2019	Bill	A3206-19-34	Shore Tanner & Associates	Replacement Cost Appraisal Report	Accounts Payable (A/P)	\$1,356.00	2,252.81
11/01/2019	Bill	15337	Davidson Houle Allen LLP	CCC-34 General Matters 3095-18136	Accounts Payable (A/P)	\$522.06	2,774.87
Total for 5832 Legal and professional fees						\$1,878.06	
5833	Audit-Accounting						
	Beginning Balance						7,910.00
11/30/2019	Journal Entry	319		To Reverse Audit Accrual from 2018	-Split-	\$ -6,800.00	1,110.00
Total for 5833 Audit-Accounting						\$ -6,800.00	
5835	Insurance Deductible						
	Beginning Balance						500.00
Total for 5835 Insurance Deductible							
5845	Miscellaneous						
	Beginning Balance						-2,241.84
Total for 5845 Miscellaneous							
5850	Recreational and Social						
	Beginning Balance						238.40
11/15/2019	Bill	CHQREC NOV152019	Celine Legault	Reimbursement for Purchase of Party Room Chairs	Accounts Payable (A/P)	\$85.83	324.23
Total for 5850 Recreational and Social						\$85.83	
Total for 5800 Administrative & Professional Expenses						\$16,361.63	
6001	Contribution from Operation						
	Beginning Balance						389,490.00
11/15/2019	Journal Entry	260		2019 monthly contribution to reserve	-Split-	\$38,949.00	428,439.00
Total for 6001 Contribution from Operation						\$38,949.00	
6002	Interest Income for Reserve						
	Beginning Balance						60,185.59
11/01/2019	Journal Entry	304		Deposit Interest - Nov 2019	-Split-	\$3,527.07	63,712.66
Total for 6002 Interest Income for Reserve						\$3,527.07	
6100	Reserve Expense						
6101	Office/General Administrative Expenses						
	Beginning Balance						40.00
Total for 6101 Office/General Administrative Expenses							
6102	Building Interior R&M						
	Beginning Balance						595.60

DATE	TRANSACTION # TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6102 Building Interior R&M						
6104 Reserve Refund of Special Assessment						
Beginning Balance						14,336.00
11/25/2019	Journal Entry	307	GL ADJ - Reclassification of Billable Expense Items to Reimbursable Expense	-Split-	\$ - 14,336.00	0.00
Total for 6104 Reserve Refund of Special Assessment					\$ - 14,336.00	
6110 Reserve-Plumbing expense						
Beginning Balance						20,520.80
Total for 6110 Reserve-Plumbing expense						
6111 Reserve-Management fee for reserve project						
Beginning Balance						74,203.40
11/01/2019	Bill	3345	CI Property Management	Monthly 2019 management fees March 1, 2019 - Feb 28, 2020	Accounts Payable (A/P)	\$7,420.34 81,623.74
Total for 6111 Reserve-Management fee for reserve project					\$7,420.34	
6118 Reserve-Outside Wall Replacement						
Beginning Balance						200,165.77
Total for 6118 Reserve-Outside Wall Replacement						
6120 Reserve-Roof						
Beginning Balance						20,227.00
Total for 6120 Reserve-Roof						
6125 Reserve-Doors						
Beginning Balance						23,075.26
Total for 6125 Reserve-Doors						
6130 Reserve-Fire Panel						
Beginning Balance						35,281.44
Total for 6130 Reserve-Fire Panel						
6145 Reserve-Garage Repairs						
Beginning Balance						337,057.47
11/01/2019	Bill	190947	Brook Restoration Ltd.	Podium Membrane Replacement Project Billing #7	Accounts Payable (A/P)	\$75,624.22 412,681.69
11/11/2019	Bill	CHQREC NOV112019	Lilliane Renuad	Reimbursement for Car Cleaning Due to Water Damage from Garage	Accounts Payable (A/P)	\$508.50 413,190.19
Total for 6145 Reserve-Garage Repairs					\$76,132.72	
6155 Patio Doors						
Beginning Balance						92,679.33
Total for 6155 Patio Doors						
6170 Reserve-Professional Fees						
Beginning Balance						72,253.75
11/01/2019	Bill	191289	Keller Engineering	Contract Admin for Podium Membrane Replacement Project	Accounts Payable (A/P)	\$3,955.00 76,208.75
Total for 6170 Reserve-Professional Fees					\$3,955.00	
Total for 6100 Reserve Expense					\$73,172.06	
Not Specified						
11/21/2019	Payment	App	106, Carmen Garcia	1100 Accounts Receivable		
11/27/2019	Payment		1706-Njomou&Henang	Accounts Receivable (A/R)		
11/27/2019	Payment		109, Pierre Emery	Accounts Receivable (A/R)		
Total for Not Specified						

CCC 34 La Brisas - Carleton Condominium Corporatio

1010 Cash Operating, Period Ending 11/30/2019

RECONCILIATION REPORT

Reconciled on: 12/13/2019

Reconciled by: Paige Piczak

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

Summary

CAD

Statement beginning balance.....	406,174.02
Cheques and payments cleared (31).....	-100,262.19
Deposits and other credits cleared (308).....	163,045.30
Statement ending balance.....	<u>468,957.13</u>

Uncleared transactions as of 11/30/2019.....	-7,043.64
Register balance as of 11/30/2019.....	461,913.49
Cleared transactions after 11/30/2019.....	0.00
Uncleared transactions after 11/30/2019.....	49,384.46
Register balance as of 12/13/2019.....	511,297.95

Details

Cheques and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
10/22/2019	Bill Payment	1446	Door Doctor	-282.50
10/22/2019	Bill Payment	1447	Fenex Windows & Doors	-2,723.30
10/22/2019	Bill Payment	1449	Ronald C. Lister Canada Inc.	-371.21
11/01/2019	Bill Payment	PAP	CI Property Management	-11,130.50
11/04/2019	Journal	285		-523.00
11/04/2019	Journal	284		-523.00
11/06/2019	Bill Payment	1461	Ottawa Pool Works	-318.28
11/06/2019	Journal	302		-126.89
11/06/2019	Bill Payment	1466	Réjean D'Aoust	-206.96
11/06/2019	Bill Payment	1465	Ronald C. Lister Canada Inc.	-265.49
11/06/2019	Bill Payment	1464	Robert Kerr	-25.00
11/06/2019	Bill Payment	1463	Regionex Extermination Inc	-497.20
11/06/2019	Bill Payment	1462	Rachel Tremblay	-100.00
11/06/2019	Bill Payment	1459	Lindsay Landscape	-4,501.27
11/06/2019	Bill Payment	1457	Day-View Electric	-7,341.16
11/06/2019	Bill Payment	1456	CI Property Management	-534.63
11/06/2019	Bill Payment	1455	Celine Legault	-502.84
11/06/2019	Bill Payment	1451	10424161 Canada Inc. o/a Ott...	-1,220.40
11/06/2019	Bill Payment	1452	ADT Security Services Canad...	-101.26
11/06/2019	Bill Payment	1453	C G Plumbing & Heating Ltd	-172.33
11/06/2019	Bill Payment	1454	C. P. Renovations	-2,435.37
11/08/2019	Bill Payment	CWP1213	Rogers	-238.43
11/12/2019	Bill Payment	CWP1378	Bell	-300.18
11/13/2019	Journal	303		-5,830.87
11/15/2019	Journal	260		-38,949.00
11/18/2019	Bill Payment	PAP	Rogers	-62.14
11/19/2019	Bill Payment	1468	10688371 Canada Ltd.	-2,500.00
11/19/2019	Bill Payment	1475	Pierre Emery	-15.43
11/19/2019	Bill Payment	1469	Celine Legault	-85.83
11/26/2019	Bill Payment	CWP1301	City of Ottawa Water & Sewer	-12,546.85
11/27/2019	Journal	318		-5,830.87

Total -100,262.19

Deposits and other credits cleared (308)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/25/2019	Bill Payment	1376	WSIB - #3579271	0.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1001, Christine Gravel	523.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/01/2019	Receive Payment	Nov 1 2019 PAP	1002 - Edith Clark	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1003, Danielle & Gordon Che...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1004, Lise Clément	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1006, Vincent Chiu	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1007, Yves Mercille	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1008, Jeanne-D'Arc & Céline ...	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1009, Roohangiz-Sirus Mina	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1010, Daciana Breban	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1011, Tony Novak	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1012, Pierre Lebel	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1014, Gilbert Lemieux	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	104, Robert & Carmen Mercier	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	106, Carmen Garcia	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	107, Patrick Gaudreault	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	110, Madeleine Joly	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1101, Leanna Storto	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1102,Edward Taylor	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1103, Carmen Boisvert	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1104, Rolande Trotter	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1105, Charles & Ginette Burro...	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1106 - Maxime Bedard	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1107, Carolin Novak	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1108 - Amanda Robbins	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1109, Jocelyn Newton	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	111, Lina Irani	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1111, Monique & René Giroux	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1112, Bernard & Aline Morin	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1114, Donald & Claire Séguin	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	112, Justin & Caroline Irani	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1201, Corinne Theriault	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1202, Harry Byron & Elizabeth...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1203, Joseph & Charlene Azzi	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1205, Rabih Seaibi	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1206, Huguette Hoffman	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1207, Réjeanne Lagueux	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1208, Taylor, Deborah & Little,...	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1209, Ellen Brennan	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1210, Remi St. Amour	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1211, Gilles Courchaine	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1212, Desjardins, Berthe	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1214, Lisette Da Costa & Cha...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1402, Norma Ewing	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1403, John Khadij	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1404, Marc Levesque & Julie ...	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1405, Marcelle Sarault	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1406, Carole & Céline Grenon	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1407, Constantin & Smaranda...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1408, Alain Robert & Daniel et...	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1409, Lillian St. Pierre	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1410, Angelo Di Francesco	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1411, Therese Giroux & Allan ...	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1412, Lucille Burke	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1413, Debasish (Raja) Datta	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1414, Maureen Morin	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1501, Robert Hudon	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1502, Ginette Bélanger	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1503, William & Mary Rowe	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1504, Claudette Aubin	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1505	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1506, Charbel Moufarrej	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1507, Ray & Noella Boileau	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1508, Ina Rodger	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1509, Douglas Taylor	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1510, Therese Giroux	391.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/01/2019	Receive Payment	Nov 1 2019 PAP	1511, Francine Houle	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1512, Victor & Mariette Bernard	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1514, Geza & Marika Sesztak	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1601, Luis Lim c/o Look Prop...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1602, Douglas Bélanger	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1603, Alexander & Elsa Gelvan	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1604, Stéphane Lafrance	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1605, Jean Baptiste Alie	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1606, Luis Lim c/o Look Prop...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1607, Lorraine & Thomas Ellis...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1608, Albert Bourjaily	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1610, Robert & Margaret Cha...	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1611, Yamara Moya & Salusti...	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1612, Dennis Boucher	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1613, Lisa Dyck	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1614, Lorraine Julien	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1701, Marie Dupuis	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1702, James & Cindy Brunke	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1703, Tania & Mona Assaly	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1704, Peter Irani	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1705 Vivian Khaddaj	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1706-Njomou&Henang	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1707, J. Poulos	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1708, E. & L. Lévesque	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1709, Ralf Klemz & Anne-Mari...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1711, Jocelyne Chabot	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1712, Jean Paul Paquette	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1713, Adam Michalski	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1714, Friedrich & Luise Schuh	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1801, Lilianne Charron	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1802, Rachel Tremblay	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1803, Linda Wilson	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1805, Marcelle Guité	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1806, Bibiane Nadon	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1807, Francine Paquette-Landry	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1808, Christine Chemineau	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1809, Lise Brunet	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1810, Joel Lemay	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1811, Hermone Mongeon	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1812, Robert & Carmen Mercier	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1813, Ronald Blais & Rolande...	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1814, Laurent Rifou	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1902, M & L Goulet	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1904, Louise Aubé	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1906, Czigler, Géza Jim	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1907, Eustace Keess	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1908, Annie Desmarais	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1909, Denis & Hélène Lavergne	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1910, Michelle Hebert	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1911, Serge Jabouin	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	(1912), Yvon & Madeleine Du...	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1913, Alvaro & Fernando Da ...	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1914, Thérèse de la Bourdon...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2001, Fadi & Rabih Seaibi	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2002, Daniel & Samira Seaibi	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2003, Lisette Da Costa & Cha...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2004, Celso Bressan	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2005, Mona & George Laham	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2006, Anissa Fadaz	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2007, Ivge & Johannes Mueller	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2008 Donald & Alberte Cléroux	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2009 Scott Middleton	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	201, Colette Lauzon	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2010 Lisette DaCosta / Charle...	391.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/01/2019	Receive Payment	Nov 1 2019 PAP	2011, Hilda Cooper	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2012- Gregory & Viola Collins	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2013, Richard Drouin	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2014, Richard Nicholas & Den...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	202, Raymond & Nadia Moufa...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	(203), Danielle Larivière (Old ...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	204, Josef & Samira Touma	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	205, Wayne Job & Therese Gi...	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	206, Karin & Eldon Wood	0.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	207, Lucie Watier	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	208, Armand & Jeannette Bea...	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	209, Lise Lamoureux	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	210, Murray MacCallum	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2101, Mariette Michon	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2104, Roger & Lynne Collin	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2106, Scott & Andrea Taylor	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2107-Diane & Stacie Marier	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2108, Luc Chabot	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2109, Mireille Tremblay	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	211, Vera & Victor Okintchits	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2110, Amena & Arman Mirshahi	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2112, Margaret & David Burgess	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2113, Olga & Peter Byrne	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	2114, Suzanne Giroux & Jean...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	212, Bruce Kettles	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	213, Maria da Costa	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	214 2513682 Ontario Inc.	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	301, Jean-Baptiste Dupré	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	302, Pierre & Andrée Portugaise	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	303 - Patrick Leduc	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	304-Elizabeth Steele	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	305, Louise Léveillé & Frank ...	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	306, Carol Voisine	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	307, Judith Beaudin	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	308, Peter Irani	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	309, William & Marion Savolai...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	310, Roger Damphousse	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	311, Samira Elmasri	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	312, Dan & Lynne Mceachern	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	313, Stephane Viau	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	314, Roger Boulerice	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	401, Wayne Job & Therese Gi...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	402, Linda & Samer Abboud	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	403, Andre Daoust & Debbie ...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	405, Isobel & Martha Smith	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	406, Rita Brazeau	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	407, Estate of W. Trowsse	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	408, Mae Smith	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	409, Vera Langlois	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	410, Ossa Aracelly	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	411, Serge Jabouin	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	412, Stefan & Marjorie Petrescu	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	414, Marjorie Barclay	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	501, 11125823 Canada Inc c/...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	502, Imre & Vera Reiner	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	503, Raymond & Nadia Moufa...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	504, Raymond & Nadia Moufa...	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	505, Raymond & Eleanor Lec...	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	506, Jean-Guy Lalande	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	507, Wendy McQuade	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	508, Francis Mandy & Francoi...	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	509 Johanne Brunet	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	510, Yamara & Salustia Moya	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	511, André & Lizette Hébert	606.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/01/2019	Receive Payment	Nov 1 2019 PAP	512, Gary & Shirley Lambert	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	513, Loes Hormeyer	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	514, Dilawri, S. C/O Kaysush I...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	601, Anita L. Gallant	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	602, Marie Paule Lacelle	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	603-Helen Teager	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	604, Lionel Goyette	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	605, Alberte Paquette	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	607, Pierre, Andre & Cecile G...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	608, Tracy & Jean-Marc Brisson	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	609, Patricia Hickson	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	610, Lucille Gagné	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	611, Liang Grace Zhou	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	612, Lee & Diane Gagné	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	613, Carole & Richard Tremblay	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	614, Marcel & Doris Charlebois	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	702, Gerry & Moira Crabtree	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	703, Claudette & André Dage...	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	704, Lois & James Purchase	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	705, Pauline Tessier-Chabot	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	706, Sharon Armstrong	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	707, Jacques Kabangu	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	708, M. Gorjimahfrojaki & A. E...	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	709, Maha El-Kalaani	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	712, Aline Demers	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	713, Richard Mcfetridge	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	714, Lefebvre, Diane & Yvon	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	801, Lavergne, M & Tremblay, L	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	802, Michel & Maryke Lariviere	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	803, Sandra Gagnon	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	804, Madeleine Despault	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	806, Carmen Roy	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	807, Chartrand, Ronald	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	809, - Look Property Mgmt Inc.	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	810, Iman Seifeldin	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	811, Edward Smith	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	812, Frances Dixon	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	813, Robert Alain & Veronick ...	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	814, Lucie Renaud	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	901, Xin Jiang	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	902, Richard Warner	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	903, Edith Nezan	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	904, Maureen Wilson	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	905, Colleen Coutirier	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	906, Margaret Graham	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	907, Barbara Crowder	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	908, Gail Kirkpatrick Devlin	585.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	909, Marie-Hélène Sansfacon	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	910, Lise Moreau	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	911, Monique Parent	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	912, Kim Carbonetto & Christi...	606.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	913, Guylaine St-Amour	391.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	914, Deepti Bijlani	523.00
11/01/2019	Receive Payment	Nov 1 2019 PAP	1401, Elsa Schmidt	523.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	1001, Christine Gravel:1001 L...	50.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	1008, Jeanne-D'Arc & Céline ...	55.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	1011, Tony Novak:1011 Locker	20.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	1109, Jocelyn Newton:1109 L...	30.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	1112, Bernard & Aline Morin:1...	30.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	1114, Donald & Claire Séguin:...	30.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	1406, Carole & Céline Grenon...	30.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	1411, Therese Giroux & Allan ...	20.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	1505:1505 Locker	30.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	1503, William & Mary Rowe:1...	30.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	1708, E. & L. Lévesque:1708 ...	30.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	1714, Friedrich & Luise Schuh...	20.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	1802, Rachel Tremblay:1802 ...	30.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	1812, Robert & Carmen Merci...	30.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	210, Murray MacCallum:210 L...	25.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	305, Louise Léveillé & Frank ...	20.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	312, Dan & Lynne Mceachern:...	25.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	407, Estate of W. Trowsse:40...	30.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	506, Jean-Guy Lalande:506 L...	25.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	508, Francis Mandy & Francoi...	40.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	607, Pierre, Andre & Cecile G...	25.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	612, Lee & Diane Gagné:612 ...	50.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	703, Claudette & André Dage...	50.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	704, Lois & James Purchase:...	20.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	705, Pauline Tessier-Chabot:7...	70.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	714, Lefebvre, Diane & Yvon:...	30.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	903, Edith Nezan:903 Locker	30.00
11/01/2019	Receive Payment	Nov 1 2019 Locker PAP	906, Margaret Graham:906 Lo...	30.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	1804, Roohollah & Farideh Ez...	606.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	103, Barry & Elizabeth Wagner	523.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	1901, Suzanne Sarault	523.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	102, George Nitschky	523.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	404, Réjeanne Cumming	606.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	2111, Carole Brisson-Roy	606.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	808, Aline Barrette	585.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	1013, Francine Bourdeau	391.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	2103, Joseph Fabien Gaetan ...	523.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	1213, Lawrence Gladue & Eliz...	391.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	710, Salpie Stepanian	391.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	1710, Lise Poirier	391.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	413, Linda Grant	391.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	711, Jules Labelle & Colombe ...	606.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	206, Karin & Eldon Wood:206 ...	50.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	1903, Dulce & Lucilayne Lima	523.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	105, Jacques & Diane Quenn...	606.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	701, Diane Quenneville	523.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	1513, Jacques, Diane and Mi...	391.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	(203), Danielle Larivière (Old ...	523.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	512, Gary & Shirley Lambert:5...	50.00
11/01/2019	Receive Payment	Nov 1 2019 Chq Dep	805, Denis & Faye Turcotte	606.00
11/01/2019	Journal	261		4,505.08
11/15/2019	Receive Payment		1005-Christine & Chris Carkner	2,424.00
11/21/2019	Receive Payment	Nov 21 2019 Chq Dep	206, Karin & Eldon Wood	2,615.00
11/21/2019	Receive Payment	Nov 21 2019 Chq Dep	2102 Bharat Chudal & Puma ...	523.00
11/21/2019	Journal	309		7,892.10
11/21/2019	Receive Payment	Nov 21 2019 Chq Dep	(203), Danielle Larivière (Old ...	1,046.00
11/21/2019	Receive Payment	Nov 21 2019 Chq Dep	406, Rita Brazeau	274.12
11/21/2019	Journal	301		210.00
11/21/2019	Receive Payment	Nov 21 2019 Chq Dep	1204- Terrence Hall	606.00
11/21/2019	Receive Payment	Nov 21 2019 Chq Dep	1910, Michelle Hebert	391.00

Total 163,045.30

Additional Information

Uncleared cheques and payments as of 11/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
10/22/2019	Bill Payment	1450	Safeguard	-306.29
11/06/2019	Bill Payment	1460	Lisa Dick	-25.00
11/06/2019	Bill Payment	1458	Joanne Belair	-35.00
11/19/2019	Bill Payment	1470	CLEAN WATER WORKS	-350.02
11/19/2019	Bill Payment	1467	10424161 Canada Inc. o/a Ott...	-152.55
11/19/2019	Bill Payment	1478	Waste Connections of Canad...	-761.06

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
11/19/2019	Bill Payment	1471	Day-View Electric	-337.55
11/19/2019	Bill Payment	1477	Shore Tanner & Associates	-1,356.00
11/19/2019	Bill Payment	1473	Jet Waste Management LTD	-325.44
11/19/2019	Bill Payment	1472	Dulux Paints	-1,123.23
11/19/2019	Bill Payment	1476	ROCHESTER MIDLAND CAN...	-436.38
11/19/2019	Bill Payment	1474	Mircom Technologies Ltd.	-1,835.12
Total				-7,043.64

Uncleared cheques and payments after 11/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/01/2019	Journal	317		-523.00
12/01/2019	Journal	316		-38,949.00
12/03/2019	Bill Payment	CWP1358	Enbridge	-10,090.71
12/05/2019	Bill Payment	1487	Day-View Electric	-2,143.40
12/05/2019	Bill Payment	1486	Davidson Houle Allen LLP	-522.06
12/05/2019	Bill Payment	1485	CLEAN WATER WORKS	-583.87
12/05/2019	Bill Payment	1484	CI Property Management	-300.00
12/05/2019	Bill Payment	1483	Carolyn Mercier (S)	-420.57
12/05/2019	Bill Payment	1482	C. P. Renovations	-263.33
12/05/2019	Bill Payment	1481	C G Plumbing & Heating Ltd	-211.88
12/05/2019	Bill Payment	1480	10688371 Canada Ltd.	-3,277.00
12/05/2019	Bill Payment	1479	10424161 Canada Inc. o/a Ott...	-50.85
12/05/2019	Bill Payment	1495	Snelling Paper & Sanitation Ltd	-549.00
12/05/2019	Bill Payment	1494	Ronald C. Lister Canada Inc.	-92.66
12/05/2019	Bill Payment	1493	Regionex Extermination Inc	-836.20
12/05/2019	Bill Payment	1492	PYRON FIRE PROTECTION ...	-167.81
12/05/2019	Bill Payment	1491	Ottawa Pool Works	-186.19
12/05/2019	Bill Payment	1490	Lar-Mex Inc	-231.65
12/05/2019	Bill Payment	1488	Door Doctor	-282.50
12/05/2019	Bill Payment	1489	Dulux Paints	-176.44
12/13/2019	Bill Payment	CWP1467	Hydro Ottawa	-20,620.54
12/16/2019	Bill Payment	CWP1515	Rogers	-238.43
12/21/2019	Bill Payment	CWP1636	Waste Connections of Canad...	-761.06
12/25/2019	Bill Payment	CWP1670	City of Ottawa Water & Sewer	-11,901.72
Total				-93,379.87

Uncleared deposits and other credits after 11/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/01/2019	Receive Payment	Dec 1 2019 PAP	912, Kim Carbonetto & Christi...	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	913, Guylaine St-Amour	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	914, Deepti Bijlani	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1001, Christine Gravel:1001 L...	50.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1008, Jeanne-D'Arc & Céline ...	55.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1011, Tony Novak:1011 Locker	20.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1109, Jocelyn Newton:1109 L...	30.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1112, Bernard & Aline Morin:1...	30.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1114, Donald & Claire Séguin:...	30.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1406, Carole & Céline Grenon...	30.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1411, Therese Giroux & Allan ...	20.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1503, William & Mary Rowe:1...	30.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1505:1505 Locker	30.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1708, E. & L. Lévesque:1708 ...	30.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1714, Friedrich & Luise Schuh...	20.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1802, Rachel Tremblay:1802 ...	30.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1812, Robert & Carmen Merci...	30.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	210, Murray MacCallum:210 L...	25.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	305, Louise Léveillé & Frank ...	20.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	312, Dan & Lynne Mceachern:...	25.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	407, Estate of W. Trowsse:40...	30.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/01/2019	Receive Payment	Dec 1 2019 PAP	506, Jean-Guy Lalande:506 L...	25.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	508, Francis Mandy & Francoi...	40.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	607, Pierre, Andre & Cecile G...	25.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	612, Lee & Diane Gagné:612 ...	50.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	703, Claudette & André Dage...	50.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	704, Lois & James Purchase:...	20.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	705, Pauline Tessier-Chabot:7...	70.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	714, Lefebvre, Diane & Yvon:...	30.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	903, Edith Nezan:903 Locker	30.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	906, Margaret Graham:906 Lo...	30.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	411, Serge Jabouin	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	412, Stefan & Marjorie Petrescu	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	414, Marjorie Barclay	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	501, 11125823 Canada Inc c/...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	502, Imre & Vera Reiner	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	503, Raymond & Nadia Moufa...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	504, Raymond & Nadia Moufa...	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	505, Raymond & Eleanor Lec...	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	506, Jean-Guy Lalande	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	507, Wendy McQuade	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	508, Francis Mandy & Francoi...	585.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	509 Johanne Brunet	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	510, Yamara & Salustia Moya	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	511, André & Lizette Hébert	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	512, Gary & Shirley Lambert	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	513, Loes Hormeyer	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	514, Dilawri, S. C/O Kaysush I...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	601, Anita L. Gallant	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	602, Marie Paule Lacelle	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	603-Helen Teager	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	604, Lionel Goyette	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	605, Alberte Paquette	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	607, Pierre, Andre & Cecile G...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	608, Tracy & Jean-Marc Brisson	585.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	609, Patricia Hickson	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	610, Lucille Gagné	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	611, Liang Grace Zhou	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	612, Lee & Diane Gagné	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	613, Carole & Richard Tremblay	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	614, Marcel & Doris Charlebois	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	702, Gerry & Moira Crabtree	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	703, Claudette & André Dage...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	704, Lois & James Purchase	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	705, Pauline Tessier-Chabot	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	706, Sharon Armstrong	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	707, Jacques Kabangu	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	708, M. Gorjimahfrojaki & A. E...	585.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	709, Maha El-Kalaani	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	712, Aline Demers	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	713, Richard Mcfetridge	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	714, Lefebvre, Diane & Yvon	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	801, Lavergne, M & Tremblay, L	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	802, Michel & Maryke Lariviere	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	803, Sandra Gagnon	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	804, Madeleine Despault	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	806, Carmen Roy	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	807, Chartrand, Ronald	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	809, - Look Property Mgmt Inc.	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	810, Iman Seifeldin	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	811, Edward Smith	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	812, Frances Dixon	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	813, Robert Alain & Veronick ...	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	814, Lucie Renaud	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	901, Xin Jiang	523.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/01/2019	Receive Payment	Dec 1 2019 PAP	902, Richard Warner	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	903, Edith Nezan	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	904, Maureen Wilson	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	905, Colleen Coutirier	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	906, Margaret Graham	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	907, Barbara Crowder	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	908, Gail Kirkpatrick Devlin	585.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	909, Marie-Hélène Sansfacon	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	910, Lise Moreau	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	911, Monique Parent	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1911, Serge Jabouin	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1912-Mike Briard	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1913, Alvaro & Fernando Da ...	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1914, Thérèse de la Bourdon...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2001, Fadi & Rabih Seaibi	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2002, Daniel & Samira Seaibi	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2003, Lisette Da Costa & Cha...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2004, Celso Bressan	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2005, Mona & George Laham	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2006, Anissa Fadaz	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2007, Ivge & Johannes Mueller	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2008 Donald & Alberte Clérout	585.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2009 Scott Middleton	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	201, Colette Lauzon	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2010 Lisette DaCosta / Charle...	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2011, Hilda Cooper	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2012- Gregory & Viola Collins	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2013, Richard Drouin	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2014, Richard Nicholas & Den...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	202, Raymond & Nadia Moufa...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	204, Josef & Samira Touma	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	205, Wayne Job & Therese Gi...	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	206, Karin & Eldon Wood	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	207, Lucie Watier	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	208, Armand & Jeannette Bea...	585.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	209, Lise Lamoureux	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	210, Murray MacCallum	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2101, Mariette Michon	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2104, Roger & Lynne Collin	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2106, Scott & Andrea Taylor	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2107-Diane & Stacie Marier	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2108, Luc Chabot	585.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2109, Mireille Tremblay	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	211, Vera & Victor Okintchits	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2110, Amena & Arman Mirshahi	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2112, Margaret & David Burgess	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2113, Olga & Peter Byrne	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	2114, Suzanne Giroux & Jean...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	212, Bruce Kettles	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	213, Maria da Costa	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	214 2513682 Ontario Inc.	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	301, Jean-Baptiste Dupré	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	302, Pierre & Andrée Portugaise	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	303 - Patrick Leduc	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	304-Elizabeth Steele	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	305, Louise Léveillé & Frank ...	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	306, Carol Voisine	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	307, Judith Beaudin	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	308, Peter Irani	585.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	309, William & Marion Savolai...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	310, Roger Dampousse	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	311, Samira Elmasri	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	312, Dan & Lynne Mceachern	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	313, Stephane Viau	391.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/01/2019	Receive Payment	Dec 1 2019 PAP	314, Roger Boulerice	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	401, Wayne Job & Therese Gi...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	402, Linda & Samer Abboud	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	403, Andre Daoust & Debbie ...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	405, Isobel & Martha Smith	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	406, Rita Brazeau	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	407, Estate of W. Trowsse	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	408, Mae Smith	585.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	409, Vera Langlois	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	410, Ossa Aracelly	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1410, Angelo Di Francesco	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1411, Therese Giroux & Allan ...	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1412, Lucille Burke	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1413, Debasish (Raja) Datta	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1414, Maureen Morin	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1501, Robert Hudon	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1502, Ginette Bélanger	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1503, William & Mary Rowe	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1504, Claudette Aubin	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1505	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1506, Charbel Moufarrej	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1507, Ray & Noella Boileau	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1508, Ina Rodger	585.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1509, Douglas Taylor	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1510, Therese Giroux	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1511, Francine Houle	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1512, Victor & Mariette Bernard	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1514, Geza & Marika Sesztak	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1601, Luis Lim c/o Look Prop...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1602, Douglas Bélanger	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1603, Alexander & Elsa Gelvan	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1604, Stéphane Lafrance	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1605, Jean Baptiste Alie	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1606, Luis Lim c/o Look Prop...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1607, Lorraine & Thomas Ellis...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1608, Albert Bour'jaily	585.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1610, Robert & Margaret Cha...	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1611, Yamara Moya & Salusti...	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1612, Dennis Boucher	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1613, Lisa Dyck	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1614, Lorraine Julien	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1701, Marie Dupuis	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1702, James & Cindy Brunke	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1703, Tania & Mona Assaly	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1704, Peter Irani	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1705 Vivian Khaddaj	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1706-Njomou&Henang	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1707, J. Poulos	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1708, E. & L. Lévesque	585.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1709, Ralf Klemz & Anne-Mari...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1711, Jocelyne Chabot	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1712, Jean Paul Paquette	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1713, Adam Michalski	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1714, Friedrich & Luise Schuh	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1801, Lilianne Charron	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1802, Rachel Tremblay	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1803, Linda Wilson	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1805, Marcelle Guité	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1806, Bibiane Nadon	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1807, Francine Paquette-Landry	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1808, Christine Chemineau	585.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1809, Lise Brunet	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1810, Joel Lemay	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1811, Hermone Mongeon	606.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/01/2019	Receive Payment	Dec 1 2019 PAP	1812, Robert & Carmen Mercier	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1813, Ronald Blais & Rolande...	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1814, Laurent Rifou	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1902, M & L Goulet	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1904, Louise Aubé	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1906, Czizler, Géza Jim	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1907, Eustace Keess	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1908, Annie Desmarais	585.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1909, Denis & Hélène Lavergne	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1910, Michelle Hebert	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1001, Christine Gravel	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1002 - Edith Clark	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1003, Danielle & Gordon Che...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1004, Lise Clément	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1005-Christine & Chris Carkner	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1006, Vincent Chiu	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1007, Yves Mercille	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1008, Jeanne-D'Arc & Céline ...	585.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1009, Roohangiz-Sirus Mina	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1010, Daciana Breban	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1011, Tony Novak	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1012, Pierre Lebel	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1014, Gilbert Lemieux	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	104, Robert & Carmen Mercier	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	106, Carmen Garcia	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	107, Patrick Gaudreault	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	110, Madeleine Joly	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1101, Leanna Storto	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1102, Edward Taylor	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1103, Carmen Boisvert	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1104, Rollande Trottier	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1105, Charles & Ginette Burro...	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1106 - Maxime Bedard	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1107, Carolin Novak	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1108 - Amanda Robbins	585.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1109, Jocelyn Newton	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	111, Lina Irani	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1111, Monique & René Giroux	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1112, Bernard & Aline Morin	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1114, Donald & Claire Séguin	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	112, Justin & Caroline Irani	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1201, Corinne Theriault	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1202, Harry Byron & Elizabeth...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1203, Joseph & Charlene Azzi	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1205, Rabih Seaibi	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1206, Huguette Hoffman	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1207, Réjeanne Lagueux	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1208, Taylor, Deborah & Little,...	585.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1209, Ellen Brennan	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1210, Remi St. Amour	391.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1211, Gilles Courchaine	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1212, Desjardins, Berthe	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1214, Lisette Da Costa & Cha...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1401, Elsa Schmidt	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1402, Norma Ewing	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1403, John Khadij	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1404, Marc Levesque & Julie ...	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1405, Marcelle Sarault	606.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1406, Carole & Céline Grenon	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1407, Constantin & Smaranda...	523.00
12/01/2019	Receive Payment	Dec 1 2019 PAP	1408, Alain Robert & Daniel et...	585.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	1804, Roohollah & Farideh Ez...	606.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	814, Lucie Renaud	172.33
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	1901, Suzanne Sarault	523.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	102, George Nitschky	523.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	2111, Carole Brisson-Roy	606.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	808, Aline Barrette	585.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	1013, Francine Bourdeau	391.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	2103, Joseph Fabien Gaetan ...	523.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	1213, Lawrence Gladue & Eliz...	391.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	710, Salpie Stepanian	391.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	1710, Lise Poirier	391.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	413, Linda Grant	391.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	711, Jules Labelle & Colombe ...	606.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	1903, Dulce & Lucilayne Lima	523.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	105, Jacques & Diane Quenn...	606.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	701, Diane Quenneville	523.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	1513, Jacques, Diane and Mi...	391.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	203-Jacques& Diane Quenne...	523.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	512, Gary & Shirley Lambert:5...	50.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	805, Denis & Faye Turcotte	606.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	2012- Gregory& Viola Collins	606.00
12/02/2019	Receive Payment	Dec 2 2019 Chq Dep	103, Barry & Elizabeth Wagner	523.00

Total				142,764.33
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Transaction Statement

Ken Ruckstuhl , CAPITAL INTEGRAL PRO
Report Creation Date: Dec 02, 2019 10:11:30AM ET

Date: From **Nov 01, 2019** To **Nov 30, 2019**

Currency: **All Currencies**

Bank: **All Banks**

Branch: **All Branches**

Number of Accounts: **1**

Group:

Sub-Group:

Filter Debits under amount:

Filter Credits under amount:

Group:					
Sub-Group:					
Account: ROYAL BANK OF CANADA-00006-1012046-CCC 34 - OP				Currency: CAD	
Description	Effective Date	Serial Number	Debits	Credits	Balance
Opening Balance:					406,174.02
DIRECT PMT PADTOTAL GRADS0877210000	Nov 01, 2019			132,231.00	
BILL PAYMENT CAPITAL INTEGRA	Nov 01, 2019		11,130.50		
CHQ 1446	Nov 01, 2019	1446	282.50		
ECHEQUE DEPOSIT	Nov 01, 2019	18969		14,833.08	541,825.10
PAP RETURNS GRADS0877210000	Nov 04, 2019		1,046.00		540,779.10
ACTIVITY FEE	Nov 06, 2019		126.89		540,652.21
TELEPHONE BILL PMT ROGERS PAC	Nov 08, 2019		238.43		540,413.78
CHQ 1447	Nov 12, 2019	1447	2,723.30		537,690.48
CHQ 1451	Nov 13, 2019	1451	1,220.40		
DIRECT DEP PDSTOTAL GRADS0012310000	Nov 13, 2019		5,830.87		530,639.21
CHQ 1452	Nov 14, 2019	1452	101.26		

Transaction Statement

Date:From Nov 01, 2019 To Nov 30, 2019

Group:

Sub-Group:

Account: ROYAL BANK OF CANADA-00006-1012046-CCC 34 - OP

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
CHQ 1449	Nov 14, 2019	1449	371.21		530,166.74
DIRECT PMT PADTOTAL GRADS0877210000	Nov 15, 2019			2,424.00	
ACCOUNT TRANSFER ACTR4931900047	Nov 15, 2019	4931900047	38,949.00		493,641.74
CABLE TV BILL PMT ROGERS CABLE TV	Nov 18, 2019		62.14		
TELEPHONE BILL PMT BELL CANADA EFT	Nov 18, 2019		300.18		
CHQ 1454	Nov 18, 2019	1454	2,435.37		490,844.05
CHQ 1453	Nov 19, 2019	1453	172.33		
CHQ 1455	Nov 19, 2019	1455	502.84		
CHQ 1459	Nov 19, 2019	1459	4,501.27		485,667.61
CHQ 1457	Nov 20, 2019	1457	7,341.16		478,326.45
ECHEQUE DEPOSIT	Nov 21, 2019	18969		13,557.22	491,883.67
WATER BILL PAYMENT OTTAWA WATER	Nov 22, 2019		12,546.85		479,336.82
CHQ 1462	Nov 25, 2019	1462	100.00		
CHQ 1466	Nov 25, 2019	1466	206.96		
CHQ 1456	Nov 25, 2019	1456	534.63		478,495.23
CHQ 1464	Nov 26, 2019	1464	25.00		
CHQ 1461	Nov 26, 2019	1461	318.28		478,151.95
CHQ 1469	Nov 27, 2019	1469	85.83		
DIRECT DEP PDSTOTAL GRADS0012310000	Nov 27, 2019		5,830.87		472,235.25

Transaction Statement

Date:From Nov 01, 2019 To Nov 30, 2019

Group:

Sub-Group:

Account: ROYAL BANK OF CANADA-00006-1012046-CCC 34 - OP

Currency: CAD

Description		Effective Date	Serial Number	Debits	Credits	Balance
CHQ	1475	Nov 28, 2019	1475	15.43		
CHQ	1463	Nov 28, 2019	1463	497.20		471,722.62
CHQ	1465	Nov 29, 2019	1465	265.49		
CHQ	1468	Nov 29, 2019	1468	2,500.00		468,957.13
Closing Balance:				100,262.19	163,045.30	468,957.13

*** End of report ***

CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: FY2019 (JAN-DEC 2019) - FY19 P&L

November 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Condo Fees	146,315.00	146,191.50	123.50	100.08 %
4010 Laundry Income	2,539.00	2,474.84	64.16	102.59 %
4012 Locker Rental	1,075.00	1,105.84	-30.84	97.21 %
4014 Parking Rental	90.00	160.59	-70.59	56.04 %
4031 Key Replacement	450.00		450.00	
4032 NSF Fees Charge to Customer	-6,378.95		-6,378.95	
4035 Interest Income-From Lien	1,668.10		1,668.10	
4036 Party Room Rental		119.59	-119.59	
4037 Misc Income	-9,728.51	111.34	-9,839.85	-8,737.66 %
4038 Antenna Income	11,650.05	1,917.91	9,732.14	607.43 %
4041 Parking Income	60.00		60.00	
4042 Billable Expense Income	-16,167.24	1,861.00	-18,028.24	-868.74 %
Total 4000 Income	131,572.45	153,942.61	-22,370.16	85.47 %
Total Income	\$131,572.45	\$153,942.61	\$ -22,370.16	85.47 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	38,949.00	38,949.00	0.00	100.00 %
Total Cost of Goods Sold	\$38,949.00	\$38,949.00	\$0.00	100.00 %
GROSS PROFIT	\$92,623.45	\$114,993.61	\$ -22,370.16	80.55 %
Expenses				
5000 Utilities				
5010 Gas	13,917.15	11,521.50	2,395.65	120.79 %
5020 Hydro	18,614.65	19,166.66	-552.01	97.12 %
5030 Water & Sewer	11,323.90	13,692.41	-2,368.51	82.70 %
5040 Media / Telecommunications	-421.88	1,208.34	-1,630.22	-34.91 %
Total 5000 Utilities	43,433.82	45,588.91	-2,155.09	95.27 %
5100 Employee Salaries & Benefits				
5105 Payroll Expense-Wages	10,655.78	12,833.34	-2,177.56	83.03 %
5106 Payroll Expense Wages	-5,809.65		-5,809.65	
5110 Payroll Expenses-Taxes	1,032.54	432.00	600.54	239.01 %
5115 Payroll Expenses Employee Benefits		1,000.00	-1,000.00	
5117 Uniforms etc		83.59	-83.59	
5120 Subcontract / Occasional Staff		166.66	-166.66	
5130 WSIB	32.68		32.68	
5140 Training/Courses - Directors and Staff		208.34	-208.34	
Total 5100 Employee Salaries & Benefits	5,911.35	14,723.93	-8,812.58	40.15 %
5400 Contracts				
5410 General Cleaning		83.34	-83.34	
5415 Waste Removal	1,086.17	807.50	278.67	134.51 %
5430 Fire Protection	7,307.84	916.66	6,391.18	797.22 %
5440 Mechanical Mntce HVAC		766.66	-766.66	
5455 Elevator Maintenance	1,209.72	2,000.00	-790.28	60.49 %
5460 Fitness Equipment Maintenance	271.20	147.91	123.29	183.35 %
5465 Landscaping Summer Grounds		0.00	0.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5470 Snow Removal	3,277.00	5,833.33	-2,556.33	56.18 %
5480 Pool	504.47	1,277.16	-772.69	39.50 %
5482 Security Cameras and Maintenance		333.34	-333.34	
5532 Garage door Maintenance	282.50	643.75	-361.25	43.88 %
Total 5400 Contracts	13,938.90	12,809.65	1,129.25	108.82 %
5500 General Repair and Maintenance				
5501 Reimbursable Expense	-7,565.17	1,861.00	-9,426.17	-406.51 %
5502 Emergency Calls	101.70	166.66	-64.96	61.02 %
5503 General Maintenance/Repairs	4,294.95	3,750.00	544.95	114.53 %
5525 Electrical	2,480.95	729.16	1,751.79	340.25 %
5527 Mechanical	1,755.92	2,916.66	-1,160.74	60.20 %
5529 Plumbing	839.88	5,032.25	-4,192.37	16.69 %
5535 Pest Control	1,983.15	609.59	1,373.56	325.33 %
5537 Cleaning Supplies	549.00	708.34	-159.34	77.51 %
5540 Contingency		2,083.34	-2,083.34	
5565 Landscaping Improvements	2,500.00	0.00	2,500.00	
Total 5500 General Repair and Maintenance	6,940.38	17,857.00	-10,916.62	38.87 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	11,130.50	11,353.09	-222.59	98.04 %
5805 CAO Fees		319.00	-319.00	
5810 Office Expense	720.57	625.00	95.57	115.29 %
5812 Bank Charges	126.89	119.91	6.98	105.82 %
5830 Insurance Expense/General Liability	9,219.78	9,166.66	53.12	100.58 %
5832 Legal and professional fees	1,878.06	1,666.66	211.40	112.68 %
5833 Audit-Accounting	-6,800.00	583.34	-7,383.34	-1,165.70 %
5835 Insurance Deductible		4,166.66	-4,166.66	
5840 Printing & Postage		125.00	-125.00	
5845 Miscellaneous		250.00	-250.00	
5850 Recreational and Social	85.83	41.66	44.17	206.02 %
Total 5800 Administrative & Professional Expenses	16,361.63	28,416.98	-12,055.35	57.58 %
Total Expenses	\$86,586.08	\$119,396.47	\$ -32,810.39	72.52 %
NET OPERATING INCOME	\$6,037.37	\$ -4,402.86	\$10,440.23	-137.12 %
NET INCOME	\$6,037.37	\$ -4,402.86	\$10,440.23	-137.12 %

CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: FY2019 (JAN-DEC 2019) - FY19 P&L

January - November, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Condo Fees	1,607,570.00	1,608,106.50	-536.50	99.97 %
4010 Laundry Income	27,045.38	27,223.16	-177.78	99.35 %
4012 Locker Rental	11,805.00	12,164.16	-359.16	97.05 %
4014 Parking Rental	1,080.00	1,766.41	-686.41	61.14 %
4030 Maintenance Charge Income	8,277.08		8,277.08	
4031 Key Replacement	2,465.00		2,465.00	
4032 NSF Fees Charge to Customer	-40.06		-40.06	
4035 Interest Income-From Lien	1,668.10		1,668.10	
4036 Party Room Rental	1,000.00	1,315.41	-315.41	76.02 %
4037 Misc Income	3,516.32	1,224.66	2,291.66	287.13 %
4038 Antenna Income	31,185.67	21,097.09	10,088.58	147.82 %
4041 Parking Income	360.00		360.00	
4042 Billable Expense Income	0.00	20,471.00	-20,471.00	0.00 %
Total 4000 Income	1,695,932.49	1,693,368.39	2,564.10	100.15 %
Total Income	\$1,695,932.49	\$1,693,368.39	\$2,564.10	100.15 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	428,439.00	428,439.00	0.00	100.00 %
Total Cost of Goods Sold	\$428,439.00	\$428,439.00	\$0.00	100.00 %
GROSS PROFIT	\$1,267,493.49	\$1,264,929.39	\$2,564.10	100.20 %
Expenses				
5000 Utilities				
5010 Gas	93,541.02	126,736.50	-33,195.48	73.81 %
5020 Hydro	193,394.71	210,833.34	-17,438.63	91.73 %
5030 Water & Sewer	150,814.25	150,616.59	197.66	100.13 %
5040 Media / Telecommunications	7,265.48	13,291.66	-6,026.18	54.66 %
Total 5000 Utilities	445,015.46	501,478.09	-56,462.63	88.74 %
5100 Employee Salaries & Benefits				
5105 Payroll Expense-Wages	127,215.16	141,166.66	-13,951.50	90.12 %
5106 Payroll Expense Wages	-5,809.65		-5,809.65	
5110 Payroll Expenses-Taxes	9,142.45	4,752.00	4,390.45	192.39 %
5115 Payroll Expenses Employee Benefits		11,000.00	-11,000.00	
5117 Uniforms etc	112.93	919.41	-806.48	12.28 %
5120 Subcontract / Occasional Staff	3,382.20	1,833.34	1,548.86	184.48 %
5130 WSIB	129.15		129.15	
5140 Training/Courses - Directors and Staff		2,291.66	-2,291.66	
Total 5100 Employee Salaries & Benefits	134,172.24	161,963.07	-27,790.83	82.84 %
5400 Contracts				
5410 General Cleaning		916.66	-916.66	
5415 Waste Removal	9,609.81	8,882.50	727.31	108.19 %
5430 Fire Protection	9,120.86	10,083.34	-962.48	90.45 %
5440 Mechanical Mntce HVAC	12,968.22	8,433.34	4,534.88	153.77 %
5455 Elevator Maintenance	15,964.07	22,000.00	-6,035.93	72.56 %
5460 Fitness Equipment Maintenance	1,692.74	1,627.09	65.65	104.03 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5465 Landscaping Summer Grounds	15,254.96	19,000.00	-3,745.04	80.29 %
5470 Snow Removal	37,357.33	29,166.67	8,190.66	128.08 %
5480 Pool	11,153.50	14,048.84	-2,895.34	79.39 %
5482 Security Cameras and Maintenance		3,666.66	-3,666.66	
5532 Garage door Maintenance	8,499.86	7,081.25	1,418.61	120.03 %
Total 5400 Contracts	121,621.35	124,906.35	-3,285.00	97.37 %
5500 General Repair and Maintenance				
5501 Reimbursable Expense	3,979.70	20,471.00	-16,491.30	19.44 %
5502 Emergency Calls	1,167.00	1,833.34	-666.34	63.65 %
5503 General Maintenance/Repairs	40,059.74	41,250.00	-1,190.26	97.11 %
5525 Electrical	15,258.77	8,020.84	7,237.93	190.24 %
5527 Mechanical	11,946.35	32,083.34	-20,136.99	37.24 %
5529 Plumbing	20,960.40	55,354.75	-34,394.35	37.87 %
5535 Pest Control	14,627.85	6,705.41	7,922.44	218.15 %
5537 Cleaning Supplies	7,071.53	7,791.66	-720.13	90.76 %
5540 Contingency	19,162.02	22,916.66	-3,754.64	83.62 %
5565 Landscaping Improvements	2,500.00	5,000.00	-2,500.00	50.00 %
Total 5500 General Repair and Maintenance	136,733.36	201,427.00	-64,693.64	67.88 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	122,435.50	124,883.91	-2,448.41	98.04 %
5805 CAO Fees	3,291.94	3,509.00	-217.06	93.81 %
5810 Office Expense	7,122.84	6,875.00	247.84	103.60 %
5812 Bank Charges	1,313.12	1,319.09	-5.97	99.55 %
5830 Insurance Expense/General Liability	101,417.60	100,833.34	584.26	100.58 %
5832 Legal and professional fees	2,774.87	18,333.34	-15,558.47	15.14 %
5833 Audit-Accounting	1,110.00	6,416.66	-5,306.66	17.30 %
5835 Insurance Deductible	500.00	45,833.34	-45,333.34	1.09 %
5840 Printing & Postage		1,375.00	-1,375.00	
5845 Miscellaneous	-2,241.84	2,750.00	-4,991.84	-81.52 %
5850 Recreational and Social	324.23	458.34	-134.11	70.74 %
Total 5800 Administrative & Professional Expenses	238,048.26	312,587.02	-74,538.76	76.15 %
Total Expenses	\$1,075,590.67	\$1,302,361.53	\$ -226,770.86	82.59 %
NET OPERATING INCOME	\$191,902.82	\$ -37,432.14	\$229,334.96	-512.67 %
NET INCOME	\$191,902.82	\$ -37,432.14	\$229,334.96	-512.67 %

CCC 34 La Brisas - Carleton Condominium Corporatio

1020 Reserve Account, Period Ending 11/30/2019

RECONCILIATION REPORT

Reconciled on: 12/13/2019

Reconciled by: Paige Piczak

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

Summary

CAD

Statement beginning balance.....	2,059,856.14
Cheques and payments cleared (7).....	-98,437.35
Deposits and other credits cleared (3).....	42,476.07
Statement ending balance.....	<u>2,003,894.86</u>

Uncleared transactions as of 11/30/2019.....	-80,483.22
Register balance as of 11/30/2019.....	1,923,411.64
Cleared transactions after 11/30/2019.....	0.00
Uncleared transactions after 11/30/2019.....	38,949.00
Register balance as of 12/13/2019.....	1,962,360.64

Details

Cheques and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
10/08/2019	Bill Payment	1076	Madeleine Despault	-378.55
10/22/2019	Bill Payment	1082	Rollande Trottier	-13.00
10/22/2019	Bill Payment	1077	Brook Restoration Ltd.	-75,333.46
10/22/2019	Bill Payment	1079	Keller Engineering	-6,930.00
10/22/2019	Bill Payment	1080	Laurent Brazeau	-452.00
11/01/2019	Bill Payment	PAP	CI Property Management	-7,420.34
11/06/2019	Bill Payment	1083	Keller Engineering	-7,910.00

Total -98,437.35

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/25/2018	Bill Payment	1008	Keller Engineering	0.00
11/01/2019	Journal	304		3,527.07
11/15/2019	Journal	260		38,949.00

Total 42,476.07

Additional Information

Uncleared cheques and payments as of 11/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
10/22/2019	Bill Payment	1081	Mireille Tremblay	-395.50
11/19/2019	Bill Payment	1084	Brook Restoration Ltd.	-75,624.22
11/19/2019	Bill Payment	1085	Keller Engineering	-3,955.00
11/19/2019	Bill Payment	1086	Lilliane Renuad	-508.50

Total -80,483.22

Uncleared deposits and other credits after 11/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/01/2019	Journal	316		38,949.00

Total 38,949.00

Transaction Statement

Ken Ruckstuhl , CAPITAL INTEGRAL PRO

Report Creation Date: Dec 02, 2019 10:12:24AM ET

Date:From **Nov 01, 2019** To **Nov 30, 2019**

Currency: **All Currencies**

Bank: **All Banks**

Branch: **All Branches**

Number of Accounts: **1**

Group:

Sub-Group:

Filter Debits under amount:

Filter Credits under amount:

Group:

Sub-Group:

Account: ROYAL BANK OF CANADA-00006-1014596-CCC 34 - RF

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
Opening Balance:					2,059,856.14
FEES/DUES CAPITAL INTEGRA	Nov 01, 2019		7,420.34		
CHQ 1077	Nov 01, 2019	1077	75,333.46		1,977,102.34
DEPOSIT INTEREST	Nov 01, 2019			3,527.07	1,980,629.41
CHQ 1079	Nov 04, 2019	1079	6,930.00		1,973,699.41
CHQ 1082	Nov 07, 2019	1082	13.00		1,973,686.41
CHQ 1080	Nov 08, 2019	1080	452.00		1,973,234.41
ACCOUNT TRANSFER CCC 34 OP	Nov 15, 2019	19319199642		38,949.00	2,012,183.41
CHQ 1083	Nov 19, 2019	1083	7,910.00		2,004,273.41
CHQ 1076	Nov 20, 2019	1076	378.55		2,003,894.86
Closing Balance:			98,437.35	42,476.07	2,003,894.86

*** End of report ***

CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: FY2019 (JAN-DEC 2019) - FY19 P&L

November 2019

	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 Operation	38,949.00	38,949.00	0.00	100.00 %
6002 Interest Income for Reserve	3,527.07		3,527.07	
Total Other Income	\$42,476.07	\$38,949.00	\$3,527.07	109.06 %
Other Expenses				
6100 Reserve Expense				
6104 Reserve Refund of Special Assessment	-14,336.00		-14,336.00	
6111 Reserve-Management fee for reserve project	7,420.34		7,420.34	
6145 Reserve-Garage Repairs	76,132.72		76,132.72	
6170 Reserve-Professional Fees	3,955.00		3,955.00	
Total 6100 Reserve Expense	73,172.06		73,172.06	
Total Other Expenses	\$73,172.06	\$0.00	\$73,172.06	0.00%
NET OTHER INCOME	\$ -30,695.99	\$38,949.00	\$ -69,644.99	-78.81 %
NET INCOME	\$ -30,695.99	\$38,949.00	\$ -69,644.99	-78.81 %

CCC 34 La Brisas - Carleton Condominium Corporatio

BUDGET VS. ACTUALS: FY2019 (JAN-DEC 2019) - FY19 P&L

January - November, 2019

	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 Operation	428,439.00	428,439.00	0.00	100.00 %
6002 Interest Income for Reserve	63,712.66		63,712.66	
Total Other Income	\$492,151.66	\$428,439.00	\$63,712.66	114.87 %
Other Expenses				
6100 Reserve Expense				
6101 Office/General Administrative Expenses	40.00		40.00	
6102 Building Interior R&M	595.60		595.60	
6104 Reserve Refund of Special Assessment	0.00		0.00	
6110 Reserve-Plumbing expense	20,520.80		20,520.80	
6111 Reserve-Management fee for reserve project	81,623.74		81,623.74	
6118 Reserve-Outside Wall Replacement	200,165.77		200,165.77	
6120 Reserve-Roof	20,227.00		20,227.00	
6125 Reserve-Doors	23,075.26		23,075.26	
6130 Reserve-Fire Panel	35,281.44		35,281.44	
6145 Reserve-Garage Repairs	413,190.19		413,190.19	
6155 Patio Doors	92,679.33		92,679.33	
6170 Reserve-Professional Fees	76,208.75		76,208.75	
Total 6100 Reserve Expense	963,607.88		963,607.88	
Total Other Expenses	\$963,607.88	\$0.00	\$963,607.88	0.00%
NET OTHER INCOME	\$ -471,456.22	\$428,439.00	\$ -899,895.22	-110.04 %
NET INCOME	\$ -471,456.22	\$428,439.00	\$ -899,895.22	-110.04 %