

MONTHLY FINANCIAL REPORT SUMMARY
CCC 34
August 2019

Revenue

100% of condo fees have been invoiced.

Account receivable are being revised by accounting to come with a more accurate number

Operation Expenses.

· The utilities variances are being driven by the actual invoices received. The gas invoices are much lower, and we have had to adjust accruals down. The hydro invoices have been higher, and we've had to adjust for the time periods we haven't received actual invoices for.

· The contingency account has some invoices coded for what looks to be repairs from water damage. They were approved here, but just letting you know as there is a variance.

Under budget in operation expenses for (\$109,698.26)

Solde of the operation account as of August 31 2019 was at \$350,071.60

Reserve Account

Closing Balance in the Reserve Account as of August 31 2019 was \$2,218,097.86

CCC 34 La Brisas - Carleton Condominium Corporatio

A/P AGING SUMMARY

As of August 31, 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.				-4,358.56		\$ -4,358.56
ADT Security Services Canada Inc.		101.26				\$101.26
Bassi Construction LP					142,054.37	\$142,054.37
Bell					-266.34	\$ -266.34
C G Plumbing & Heating Ltd		457.03				\$457.03
Concorde Apartments		797.50				\$797.50
Day-View Electric		197.35				\$197.35
DENIS		72.28				\$72.28
Dulux Paints					-436.51	\$ -436.51
Enbridge		2,059.99				\$2,059.99
Lar-Mex Inc					-190.97	\$ -190.97
Mircom Technologies Ltd.		8,678.40				\$8,678.40
Ottawa Pool Works		271.15		0.00		\$271.15
Ronald C. Lister Canada in.		81.36				\$81.36
Snelling Paper & Sanitation Ltd		549.18		-161.41		\$387.77
Waste Connections of Canada Inc.	761.06		761.06			\$1,522.12
TOTAL	\$761.06	\$13,316.35	\$761.06	\$ -4,519.97	\$141,160.55	\$151,479.05

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A/R AGING SUMMARY

As of August 31, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1005-Christine Carkner	606.00					\$606.00
1008, Jeanne-D'Arc & Céline Legault					-355.00	\$ -355.00
1011, Tony Novak						\$0.00
1011 Locker					-20.00	\$ -20.00
Total 1011, Tony Novak					-20.00	\$ -20.00
106, Carmen Garcia					6,224.00	\$6,224.00
1110, Huguette (Hugo) Fredette	391.00				523.00	\$914.00
1113, Yvette Mongeon	391.00		391.00	391.00	1,191.00	\$2,364.00
112, Justin & Caroline Irani	75.00					\$75.00
1208, Taylor, Deborah & Little, Ellen				-1,017.00		\$ -1,017.00
1210, Remi St. Amour					361.00	\$361.00
1211, Gilles Courchaine					-592.00	\$ -592.00
1213, Lawrence Gladue & Elizabeth Chollet		50.85			50.85	\$101.70
1405, Marcelle Sarault	60.00					\$60.00
1405 Parking	30.00				-105.00	\$ -75.00
Total 1405, Marcelle Sarault	90.00				-105.00	\$ -15.00
1406, Carole & Céline Grenon					-511.00	\$ -511.00
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 Bourjaily	1,723.85	232.07		50.85	1,444.00	\$3,450.77
1704, Peter Irani			-1,033.95			\$ -1,033.95
1706, Gertrude White(OLD OWNER)				-100.00		\$ -100.00
1712, Jean Paul Paquette			150.00		-225.00	\$ -75.00
1801, Lilianne Charron					-523.02	\$ -523.02
1806, Bibiane Nadon		50.85				\$50.85
1811, Hermone Mongeon		218.53				\$218.53
1904, Louise Aubé					-795.40	\$ -795.40
1905, Dennis Shellard		-230.88			-2,440.00	\$ -2,670.88
1913, Alvaro & Fernando Da Costa					-369.00	\$ -369.00
2002, Daniel & Samira Seaibi					381.53	\$381.53
2006, Anissa Fadaz	556.00				556.00	\$1,112.00
205, Wayne Job & Therese Giroux					-1,500.00	\$ -1,500.00
206, Karin & Eldon Wood			523.00		523.00	\$1,046.00
206 Locker					-300.00	\$ -300.00
Total 206, Karin & Eldon Wood			523.00		223.00	\$746.00
209, Lise Lamoureux	30.00				-18.00	\$12.00
2105, Dennis Shellard	16.00			16.00	-2,267.69	\$ -2,235.69

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
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
214 2513682 Ontario Inc.	150.00					\$150.00
302, Pierre & Andr��e Portugaise		-50.85				\$ -50.85
303, Marcelle Tremblay(OLD OWNER)	523.00		523.00			\$1,046.00
304, Denyse Loubert(OLD OWNER)	606.00					\$606.00
312, Dan & Lynne Meachern	195.00					\$195.00
404, R��jeanne Cumming					-3,030.00	\$ -3,030.00
406, Rita Brazeau					-924.00	\$ -924.00
407, Estate of W. Trowsse				-1,668.72		\$ -1,668.72
413, Linda Grant					2.28	\$2.28
601, Anita L. Gallant		-867.84				\$ -867.84
603, Ronald Larock	523.00	300.00				\$823.00
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
805, Denis & Faye Turcotte		-620.00	-14.00	-14.00	-692.00	\$ -1,340.00
806, Carmen Roy					211.31	\$211.31
Bassi Construction					-1,017.00	\$ -1,017.00
Donald J. Brown (1705)					1,184.00	\$1,184.00
Jonathan Labelle (214)					-523.00	\$ -523.00
P280 Sylvia Bochart					-440.00	\$ -440.00
TOTAL	\$7,165.43	\$ -917.27	\$790.75	\$ -2,341.87	\$39,513.16	\$44,210.20



Carleton Condominium Corporation 34
Monthly Assumptions
August 31, 2019

The following assumptions were used in the preparation of your monthly financial statements. These assumptions were necessary to complete your statements per the agreed upon deadline as the information provided to BDO Canada LLP was not complete and/or accurate.

Adjustments to the below can be requested through your Director of Accounting Services, Laura Layachi.

Bank Transactions

Item	Date	Amount	Document	Assumption	Reason
Utility/telecom payments	-	-	OP bank statement	Bills and payments entered as at payment date, where invoices have not been provided to BDO	To record payments and reconcile bank. It is CIPM's responsibility to retain invoices for audit purposes

Vendor Invoices

Item	Date	Amount	Document	Assumption	Reason
Canadian Condominium Institute	July 10 2019	\$237.30	2019-2020	Posted to GL 5810 - Office Expense	GL provided (5532 - Garage Door Maintenance) does not make sense for a condo association fee invoice.

Other Items

Item	Date	Amount	Document	Assumption	Reason
WSIB Notice to File	July 31 2019	-	-	Nothing has been posted.	Received a WSIB Notice to File with uploaded invoices. No action has been taken as all payroll related functions are CIPM's responsibility.

CCC 34 La Brisas - Carleton Condominium Corporatio

BALANCE SHEET

As of August 31, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating	327,896.75
1020 Reserve Account	2,173,117.71
Total Cash and Cash Equivalent	\$2,501,014.46
Accounts Receivable (A/R)	
1100 Accounts Receivable	24,914.87
Accounts Receivable (A/R)	19,295.33
Total Accounts Receivable (A/R)	\$44,210.20
1050 Petty Cash	500.00
1200 Due to/from	649,892.06
1300 Prepaid Expenses	48,999.16
Total Current Assets	\$3,244,615.88
Total Assets	\$3,244,615.88
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	139,883.02
Accounts Payable (A/P)	11,596.03
Total Accounts Payable (A/P)	\$151,479.05
2005 Accrued Liabilities	49,849.01
2500 Due to/from Operating	649,892.06
2601 Payroll Liabilities Federal Taxes	30,631.14
2603 Payroll Liabilities - WSIB	-2,666.65
2604 Vacation Pay Payable	9,396.24
Total Current Liabilities	\$888,580.85
Total Liabilities	\$888,580.85
Equity	
Opening Balance Equity	4,626,644.96
Retained Earnings	-1,905,483.28
Profit for the year	-365,126.65
Total Equity	\$2,356,035.03
Total Liabilities and Equity	\$3,244,615.88

CCC 34 La Brisas - Carleton Condominium Corporatio

GENERAL LEDGER
August 2019

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Cash Operating							
Beginning Balance							321,839.71
08/01/2019	Payment	Aug PAP	1910, Michelle Hebert		Accounts Receivable (A/R)	\$391.00	322,230.71
08/01/2019	Payment	Aug PAP	1904, Louise Aubé		Accounts Receivable (A/R)	\$606.00	322,836.71
08/01/2019	Payment		711, Jules Labelle & Colombe Corbeil		Accounts Receivable (A/R)	\$606.00	323,442.71
08/01/2019	Journal Entry	216		Parking Spot 282 - Aug 1 2019	-Split-	\$30.00	323,472.71
08/01/2019	Journal Entry	219		Aug 1 2019 Deposit	-Split-	\$4,252.14	327,724.85
08/01/2019	Journal Entry	218		Aug 1 2019 Deposit	-Split-	\$65.00	327,789.85
08/01/2019	Journal Entry	217		Parking Spot 287 - Aug 1 2019	-Split-	\$30.00	327,819.85
08/01/2019	Bill Payment (Cheque)	1393	Snelling Paper & Sanitation Ltd	69359000	2000 Accounts Payable	\$ -876.68	326,943.17
08/01/2019	Bill Payment (Cheque)	1392	Ronald C. Lister Canada in.		2000 Accounts Payable	\$ -374.60	326,568.57
08/01/2019	Bill Payment (Cheque)	1391	Regionex Extermination Inc		2000 Accounts Payable	\$ -254.25	326,314.32
08/01/2019	Bill Payment (Cheque)	1390	Quality Lock		2000 Accounts Payable	\$ -4,236.37	322,077.95
08/01/2019	Bill Payment (Cheque)	1389	Madeleine Joly		2000 Accounts Payable	\$ -500.00	321,577.95
08/01/2019	Bill Payment (Cheque)	1388	Lar-Mex Inc		2000 Accounts Payable	\$ -867.84	320,710.11
08/01/2019	Bill Payment (Cheque)	1386	DENIS		2000 Accounts Payable	\$ -316.32	320,393.79
08/01/2019	Bill Payment (Cheque)	1385	Day-View Electric		2000 Accounts Payable	\$ -977.45	319,416.34
08/01/2019	Bill Payment (Cheque)	1384	CI Property Management		2000 Accounts Payable	\$ -2,406.04	317,010.30
08/01/2019	Bill Payment (Cheque)	1383	Celine Legault		2000 Accounts Payable	\$ -238.40	316,771.90
08/01/2019	Bill Payment (Cheque)	1382	CARMICHAEL		2000 Accounts Payable	\$ -4,513.01	312,258.89
08/01/2019	Bill Payment (Cheque)	1381	Canadian Condominium Institute		2000 Accounts Payable	\$ -237.30	312,021.59
08/01/2019	Bill Payment (Cheque)	1380	C G Plumbing & Heating Ltd		2000 Accounts Payable	\$ -5,073.45	306,948.14
08/01/2019	Bill Payment (Cheque)	1379	Bassi Construction LP		2000 Accounts Payable	\$ -7,413.02	299,535.12
08/01/2019	Bill Payment (Cheque)	1378	Alain Brugiroux		2000 Accounts Payable	\$ -33.06	299,502.06
08/01/2019	Bill Payment (Cheque)	1377	10424161 Canada Inc. o/a Ottawa Maintenance Solutions		2000 Accounts Payable	\$ -101.70	299,400.36
08/01/2019	Bill Payment (Cheque)	PAP	CI Property Management		Accounts Payable (A/P)	\$ -11,130.50	288,269.86
08/01/2019	Bill Payment (Cheque)	1387	Keller Engineering		2000 Accounts Payable	\$ -2,802.97	285,466.89
08/01/2019	Payment	Aug PAP	1105, Charles & Ginette Burroughs		Accounts Receivable (A/R)	\$606.00	286,072.89
08/01/2019	Payment	Aug PAP	1104, Rollande Trottier		Accounts Receivable (A/R)	\$606.00	286,678.89
08/01/2019	Payment	Aug PAP	1103, Carmen Boisvert		Accounts Receivable (A/R)	\$523.00	287,201.89
08/01/2019	Payment	Aug PAP	1102,Edward Taylor		Accounts Receivable (A/R)	\$523.00	287,724.89
08/01/2019	Payment	Aug PAP	110, Madeleine Joly		Accounts Receivable (A/R)	\$391.00	288,115.89
08/01/2019	Payment	Aug PAP	106, Carmen Garcia		Accounts Receivable (A/R)	\$523.00	288,638.89
08/01/2019	Payment	Aug PAP	104, Robert & Carmen Mercier		Accounts Receivable (A/R)	\$523.00	289,161.89
08/01/2019	Payment	Aug PAP	1014, Gilbert Lemieux		Accounts Receivable (A/R)	\$523.00	289,684.89
08/01/2019	Payment	Aug PAP	1011, Tony Novak		Accounts Receivable (A/R)	\$606.00	290,290.89
08/01/2019	Payment	Aug PAP	1010, Daciana Breban		Accounts Receivable (A/R)	\$391.00	290,681.89
08/01/2019	Payment	Aug PAP	1009, Roohangiz-Sirus Mina		Accounts Receivable (A/R)	\$523.00	291,204.89
08/01/2019	Payment	Aug PAP	1006, Vincent Chiu		Accounts Receivable (A/R)	\$523.00	291,727.89
08/01/2019	Payment	Aug PAP	1004, Lise Clément		Accounts Receivable (A/R)	\$606.00	292,333.89
08/01/2019	Payment	Aug PAP	1003, Danielle & Gordon Chester		Accounts Receivable (A/R)	\$523.00	292,856.89
08/01/2019	Payment	Aug PAP	1001, Christine Gravel		Accounts Receivable (A/R)	\$523.00	293,379.89
08/01/2019	Payment		304, Denyse Loubert(OLD OWNER)		Accounts Receivable (A/R)	\$606.00	293,985.89
08/01/2019	Payment	Aug PAP	703, Claudette & André Dagenais:703 Locker		Accounts Receivable (A/R)	\$50.00	294,035.89
08/01/2019	Payment	Aug PAP	607, Pierre, Andre & Cecile Guibord:607 Locker		Accounts Receivable (A/R)	\$25.00	294,060.89
08/01/2019	Payment	Aug PAP	508, Francis Mandy & Francoise Marier:508 Locker		Accounts Receivable (A/R)	\$40.00	294,100.89
08/01/2019	Payment	Aug PAP	1708, E. & L. Lévesque:1708 Locker		Accounts Receivable (A/R)	\$30.00	294,130.89
08/01/2019	Payment	Aug PAP	1503, William & Mary Rowe:1503 Locker		Accounts Receivable (A/R)	\$30.00	294,160.89
08/01/2019	Payment	Aug PAP	1406, Carole & Céline Grenon:1406 Locker		Accounts Receivable (A/R)	\$30.00	294,190.89
08/01/2019	Payment	Aug PAP	911, Monique Parent		Accounts Receivable (A/R)	\$606.00	294,796.89
08/01/2019	Payment	Aug PAP	906, Margaret Graham		Accounts Receivable (A/R)	\$523.00	295,319.89
08/01/2019	Payment	Aug PAP	902, Richard Warner		Accounts Receivable (A/R)	\$523.00	295,842.89
08/01/2019	Payment	Aug PAP	812, Frances Dixon		Accounts Receivable (A/R)	\$606.00	296,448.89

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Payment	Aug PAP	809, - Look Property Mgmt Inc.		Accounts Receivable (A/R)	\$523.00	296,971.89
08/01/2019	Payment	Aug PAP	807, Chartrand, Ronald		Accounts Receivable (A/R)	\$523.00	297,494.89
08/01/2019	Payment	Aug PAP	806, Carmen Roy		Accounts Receivable (A/R)	\$523.00	298,017.89
08/01/2019	Payment	Aug PAP	803, Sandra Gagnon		Accounts Receivable (A/R)	\$523.00	298,540.89
08/01/2019	Payment	Aug PAP	609, Patricia Hickson		Accounts Receivable (A/R)	\$523.00	299,063.89
08/01/2019	Payment	Aug PAP	604, Lionel Goyette		Accounts Receivable (A/R)	\$606.00	299,669.89
08/01/2019	Payment	Aug PAP	505, Raymond & Eleanor Lecavalier		Accounts Receivable (A/R)	\$606.00	300,275.89
08/01/2019	Payment	Aug PAP	503, Raymond & Nadia Moufarrej		Accounts Receivable (A/R)	\$523.00	300,798.89
08/01/2019	Payment	Aug PAP	502, Imre & Vera Reiner		Accounts Receivable (A/R)	\$523.00	301,321.89
08/01/2019	Payment	Aug PAP	501, 11125823 Canada Inc c/o C/O Ibrahim Hajjar		Accounts Receivable (A/R)	\$523.00	301,844.89
08/01/2019	Payment	Aug PAP	403, Andre Daoust & Debbie McCauley		Accounts Receivable (A/R)	\$523.00	302,367.89
08/01/2019	Payment	Aug PAP	402, Linda & Samer Abboud		Accounts Receivable (A/R)	\$523.00	302,890.89
08/01/2019	Payment	Aug PAP	1811, Hermone Mongeon		Accounts Receivable (A/R)	\$606.00	303,496.89
08/01/2019	Payment	Aug PAP	1808, Christine Chemineau		Accounts Receivable (A/R)	\$585.00	304,081.89
08/01/2019	Payment	Aug PAP	1704, Peter Irani		Accounts Receivable (A/R)	\$606.00	304,687.89
08/01/2019	Payment	Aug PAP	1701, Marie Dupuis		Accounts Receivable (A/R)	\$523.00	305,210.89
08/01/2019	Payment	Aug PAP	1609, Adam De Decker		Accounts Receivable (A/R)	\$523.00	305,733.89
08/01/2019	Payment	Aug PAP	1606, Luis Lim c/o Look Property Management (Carly Rae)		Accounts Receivable (A/R)	\$523.00	306,256.89
08/01/2019	Payment	Aug PAP	1603, Alexander & Elsa Gelvan		Accounts Receivable (A/R)	\$523.00	306,779.89
08/01/2019	Payment	Aug PAP	1502, Ginette Bélanger		Accounts Receivable (A/R)	\$523.00	307,302.89
08/01/2019	Payment	Aug PAP	1408, Alain Robert & Daniel et Helene Robert		Accounts Receivable (A/R)	\$585.00	307,887.89
08/01/2019	Payment	Aug PAP	1404, Marc Levesque & Julie Charelbois		Accounts Receivable (A/R)	\$606.00	308,493.89
08/01/2019	Payment	Aug PAP	1214, Lisette Da Costa & Charles Dube		Accounts Receivable (A/R)	\$523.00	309,016.89
08/01/2019	Payment	Aug PAP	1210, Remi St. Amour		Accounts Receivable (A/R)	\$391.00	309,407.89
08/01/2019	Payment	Aug PAP	1204, Denis & Joanne Bélair		Accounts Receivable (A/R)	\$606.00	310,013.89
08/01/2019	Payment	Aug PAP	112, Justin & Caroline Irani		Accounts Receivable (A/R)	\$523.00	310,536.89
08/01/2019	Payment	Aug PAP	1101, Leanna Storto		Accounts Receivable (A/R)	\$523.00	311,059.89
08/01/2019	Payment	Aug PAP	107, Patrick Gaudreault		Accounts Receivable (A/R)	\$523.00	311,582.89
08/01/2019	Payment	Aug PAP	1012, Pierre Lebel		Accounts Receivable (A/R)	\$606.00	312,188.89
08/01/2019	Payment	Aug PAP	1008, Jeanne-D'Arc & Céline Legault		Accounts Receivable (A/R)	\$585.00	312,773.89
08/01/2019	Payment	Aug PAP	1007, Yves Mercille		Accounts Receivable (A/R)	\$523.00	313,296.89
08/01/2019	Payment	Aug PAP	1002 - Edith Clark		Accounts Receivable (A/R)	\$523.00	313,819.89
08/01/2019	Payment	Aug PAP	2110, Amena & Arman Mirshahi		Accounts Receivable (A/R)	\$391.00	314,210.89
08/01/2019	Payment	Aug PAP	2108, Luc Chabot		Accounts Receivable (A/R)	\$585.00	314,795.89
08/01/2019	Payment	Aug PAP	2106, Scott & Andrea Taylor		Accounts Receivable (A/R)	\$523.00	315,318.89
08/01/2019	Payment	Aug PAP	2104, Roger & Lynne Collin		Accounts Receivable (A/R)	\$606.00	315,924.89
08/01/2019	Payment	Aug PAP	2013, Richard Drouin		Accounts Receivable (A/R)	\$391.00	316,315.89
08/01/2019	Payment	Aug PAP	1914, Thérèse de la Bourdonnaye		Accounts Receivable (A/R)	\$523.00	316,838.89
08/01/2019	Payment	Aug PAP	1809, Lise Brunet		Accounts Receivable (A/R)	\$523.00	317,361.89
08/01/2019	Payment	Aug PAP	1807, Francine Paquette-Landry		Accounts Receivable (A/R)	\$523.00	317,884.89
08/01/2019	Payment	Aug PAP	1806, Bibiane Nadon		Accounts Receivable (A/R)	\$523.00	318,407.89
08/01/2019	Payment	Aug PAP	1805, Marcelle Guité		Accounts Receivable (A/R)	\$606.00	319,013.89
08/01/2019	Payment	Aug PAP	1803, Linda Wilson		Accounts Receivable (A/R)	\$523.00	319,536.89
08/01/2019	Payment	Aug PAP	1802, Rachel Tremblay		Accounts Receivable (A/R)	\$523.00	320,059.89
08/01/2019	Payment	Aug PAP	1801, Lilianne Charron		Accounts Receivable (A/R)	\$523.00	320,582.89
08/01/2019	Payment	Aug PAP	1714, Friedrich & Luise Schuh		Accounts Receivable (A/R)	\$523.00	321,105.89
08/01/2019	Payment	Aug PAP	1713, Adam Michalski		Accounts Receivable (A/R)	\$391.00	321,496.89
08/01/2019	Payment	Aug PAP	1712, Jean Paul Paquette		Accounts Receivable (A/R)	\$606.00	322,102.89
08/01/2019	Payment	Aug PAP	1711, Jocelyne Chabot		Accounts Receivable (A/R)	\$606.00	322,708.89
08/01/2019	Payment	Aug PAP	1709, Ralf Klemz & Anne-Marie Colas		Accounts Receivable (A/R)	\$523.00	323,231.89
08/01/2019	Payment	Aug PAP	1708, E. & L. Lévesque		Accounts Receivable (A/R)	\$585.00	323,816.89
08/01/2019	Payment	Aug PAP	1707, J. Poulos		Accounts Receivable (A/R)	\$523.00	324,339.89
08/01/2019	Payment	Aug PAP	1705 Vivian Khaddaj		Accounts Receivable (A/R)	\$606.00	324,945.89
08/01/2019	Payment	Aug PAP	1702, James & Cindy Brunke		Accounts Receivable (A/R)	\$523.00	325,468.89
08/01/2019	Payment	Aug PAP	1614, Lorraine Julien		Accounts Receivable (A/R)	\$523.00	325,991.89
08/01/2019	Payment	Aug PAP	1613, Lisa Dyck		Accounts Receivable (A/R)	\$391.00	326,382.89
08/01/2019	Payment	Aug PAP	1612, Dennis Boucher		Accounts Receivable (A/R)	\$606.00	326,988.89
08/01/2019	Payment	Aug PAP	1611, Yamara Moya & Salustiano Garcia		Accounts Receivable (A/R)	\$606.00	327,594.89
08/01/2019	Payment	Aug PAP	1608, Albert Bour'jaily		1100 Accounts Receivable	\$585.00	328,179.89
08/01/2019	Payment	Aug PAP	1607, Lorraine & Thomas Ellison		Accounts Receivable (A/R)	\$523.00	328,702.89
08/01/2019	Payment	Aug PAP	1409, Lillian St. Pierre		Accounts Receivable (A/R)	\$523.00	329,225.89
08/01/2019	Payment	Aug PAP	1407, Constantin & Smaranda Petrescu		Accounts Receivable (A/R)	\$523.00	329,748.89

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Payment	Aug PAP	1406, Carole & Céline Grenon		Accounts Receivable (A/R)	\$523.00	330,271.89
08/01/2019	Payment	Aug PAP	401, Wayne Job & Therese Giroux		Accounts Receivable (A/R)	\$523.00	330,794.89
08/01/2019	Payment	Aug PAP	1605, Jean Baptiste Alie		Accounts Receivable (A/R)	\$606.00	331,400.89
08/01/2019	Payment	Aug PAP	1604, Stéphane Lafrance		Accounts Receivable (A/R)	\$606.00	332,006.89
08/01/2019	Payment	Aug PAP	1602, Douglas Bélanger		Accounts Receivable (A/R)	\$523.00	332,529.89
08/01/2019	Payment	Aug PAP	1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)		Accounts Receivable (A/R)	\$523.00	333,052.89
08/01/2019	Payment	Aug PAP	1514, Geza & Marika Sesztak		Accounts Receivable (A/R)	\$523.00	333,575.89
08/01/2019	Payment	Aug PAP	1512, Victor & Mariette Bernard		Accounts Receivable (A/R)	\$606.00	334,181.89
08/01/2019	Payment	Aug PAP	1511, Francine Houle		Accounts Receivable (A/R)	\$606.00	334,787.89
08/01/2019	Payment	Aug PAP	1510, Therese Giroux		Accounts Receivable (A/R)	\$391.00	335,178.89
08/01/2019	Payment	Aug PAP	1509, Douglas Taylor		Accounts Receivable (A/R)	\$523.00	335,701.89
08/01/2019	Payment	Aug PAP	1508, Ina Rodger		Accounts Receivable (A/R)	\$585.00	336,286.89
08/01/2019	Payment	Aug PAP	1405, Marcelle Sarault		Accounts Receivable (A/R)	\$606.00	336,892.89
08/01/2019	Payment	Aug PAP	1403, John Khadij		Accounts Receivable (A/R)	\$523.00	337,415.89
08/01/2019	Payment	Aug PAP	1402, Norma Ewing		Accounts Receivable (A/R)	\$523.00	337,938.89
08/01/2019	Payment	Aug PAP	1212, Desjardins, Berthe		Accounts Receivable (A/R)	\$606.00	338,544.89
08/01/2019	Payment	Aug PAP	1211, Gilles Courchaine		Accounts Receivable (A/R)	\$606.00	339,150.89
08/01/2019	Payment	Aug PAP	1209, Ellen Brennan		Accounts Receivable (A/R)	\$523.00	339,673.89
08/01/2019	Payment	Aug PAP	1208, Taylor, Deborah & Little, Ellen		Accounts Receivable (A/R)	\$585.00	340,258.89
08/01/2019	Payment	Aug PAP	1205, Rabih Seaibi		Accounts Receivable (A/R)	\$606.00	340,864.89
08/01/2019	Payment	Aug PAP	1203, Joseph & Charlene Azzi		Accounts Receivable (A/R)	\$523.00	341,387.89
08/01/2019	Payment	Aug PAP	1202, Harry Byron & Elizabeth Clark		Accounts Receivable (A/R)	\$523.00	341,910.89
08/01/2019	Payment	Aug PAP	1201, Corinne Theriault		Accounts Receivable (A/R)	\$523.00	342,433.89
08/01/2019	Payment	Aug PAP	1114, Donald & Claire Séguin		Accounts Receivable (A/R)	\$523.00	342,956.89
08/01/2019	Payment	Aug PAP	1112, Bernard & Aline Morin		Accounts Receivable (A/R)	\$606.00	343,562.89
08/01/2019	Payment	Aug PAP	1111, Monique & René Giroux		Accounts Receivable (A/R)	\$606.00	344,168.89
08/01/2019	Payment	Aug PAP	111, Lina Irani		Accounts Receivable (A/R)	\$606.00	344,774.89
08/01/2019	Payment	Aug PAP	1109, Jocelyn Newton		Accounts Receivable (A/R)	\$523.00	345,297.89
08/01/2019	Payment	Aug PAP	1507, Ray & Noella Boileau		Accounts Receivable (A/R)	\$523.00	345,820.89
08/01/2019	Payment	Aug PAP	1506, Charbel Moufarrej		Accounts Receivable (A/R)	\$523.00	346,343.89
08/01/2019	Payment	Aug PAP	1505		Accounts Receivable (A/R)	\$606.00	346,949.89
08/01/2019	Payment	Aug PAP	1501, Robert Hudon		Accounts Receivable (A/R)	\$523.00	347,472.89
08/01/2019	Payment	Aug PAP	1414, Maureen Morin		Accounts Receivable (A/R)	\$523.00	347,995.89
08/01/2019	Payment	Aug PAP	1413, Debasish (Raja) Datta		Accounts Receivable (A/R)	\$391.00	348,386.89
08/01/2019	Payment	Aug PAP	1412, Lucille Burke		Accounts Receivable (A/R)	\$606.00	348,992.89
08/01/2019	Payment	Aug PAP	1411, Therese Giroux & Allan Job		Accounts Receivable (A/R)	\$606.00	349,598.89
08/01/2019	Payment	Aug PAP	1410, Angelo Di Francesco		Accounts Receivable (A/R)	\$391.00	349,989.89
08/01/2019	Payment	Aug PAP	1108 - Amanda Robbins		Accounts Receivable (A/R)	\$585.00	350,574.89
08/01/2019	Payment	Aug PAP	1107, Carolin Novak		Accounts Receivable (A/R)	\$523.00	351,097.89
08/01/2019	Payment	Aug PAP	1106 - Maxime Bedard		Accounts Receivable (A/R)	\$523.00	351,620.89
08/01/2019	Payment		512, Gary & Shirley Lambert:512 Locker		Accounts Receivable (A/R)	\$50.00	351,670.89
08/01/2019	Payment		413, Linda Grant		Accounts Receivable (A/R)	\$391.00	352,061.89
08/01/2019	Payment		1710, Lise Poirier		Accounts Receivable (A/R)	\$391.00	352,452.89
08/01/2019	Payment		710, Salpie Stepanian		Accounts Receivable (A/R)	\$391.00	352,843.89
08/01/2019	Payment		1213, Lawrence Gladue & Elizabeth Chollet		Accounts Receivable (A/R)	\$391.00	353,234.89
08/01/2019	Payment		2103, Joseph Fabien Gaetan Brisson		Accounts Receivable (A/R)	\$523.00	353,757.89
08/01/2019	Payment		1013, Francine Bourdeau		Accounts Receivable (A/R)	\$391.00	354,148.89
08/01/2019	Payment		808, Aline Barrette		Accounts Receivable (A/R)	\$585.00	354,733.89
08/01/2019	Payment		2111, Carole Brisson-Roy		Accounts Receivable (A/R)	\$606.00	355,339.89
08/01/2019	Payment		404, Réjeanne Cumming		Accounts Receivable (A/R)	\$1,212.00	356,551.89
08/01/2019	Payment		1513, Jacques, Diane and Miguel Quenneville		Accounts Receivable (A/R)	\$391.00	356,942.89
08/01/2019	Payment		105, Jacques & Diane Quenneville		Accounts Receivable (A/R)	\$606.00	357,548.89
08/01/2019	Payment		1901, Suzanne Sarault		Accounts Receivable (A/R)	\$523.00	358,071.89
08/01/2019	Payment		103, Barry & Elizabeth Wagner		Accounts Receivable (A/R)	\$523.00	358,594.89
08/01/2019	Payment		1804, Roohollah & Farideh Ezzat-Yazdi		Accounts Receivable (A/R)	\$606.00	359,200.89
08/01/2019	Payment		302, Pierre & Andrée Portugaise		Accounts Receivable (A/R)	\$50.85	359,251.74
08/01/2019	Payment		1905, Dennis Shellard		Accounts Receivable (A/R)	\$230.88	359,482.62
08/01/2019	Payment		601, Anita L. Gallant		Accounts Receivable (A/R)	\$867.84	360,350.46
08/01/2019	Payment	Aug PAP	312, Dan & Lynne Meachern:312 Locker		Accounts Receivable (A/R)	\$25.00	360,375.46
08/01/2019	Payment	Aug PAP	304, Denyse Loubert(OLD OWNER)		1100 Accounts Receivable	\$606.00	360,981.46
08/01/2019	Payment	Aug PAP	302, Pierre & Andrée Portugaise		Accounts Receivable (A/R)	\$523.00	361,504.46

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Payment	Aug PAP	301, Jean-Baptiste Dupré		Accounts Receivable (A/R)	\$523.00	362,027.46
08/01/2019	Payment	Aug PAP	214 2513682 Ontario Inc.		Accounts Receivable (A/R)	\$523.00	362,550.46
08/01/2019	Payment	Aug PAP	213, Maria da Costa		Accounts Receivable (A/R)	\$391.00	362,941.46
08/01/2019	Payment	Aug PAP	212, Bruce Kettles		Accounts Receivable (A/R)	\$606.00	363,547.46
08/01/2019	Payment	Aug PAP	2114, Suzanne Giroux & Jean Demers		Accounts Receivable (A/R)	\$523.00	364,070.46
08/01/2019	Payment	Aug PAP	2112, Margaret & David Burgess		Accounts Receivable (A/R)	\$606.00	364,676.46
08/01/2019	Payment	Aug PAP	211, Vera & Victor Okintchits		Accounts Receivable (A/R)	\$606.00	365,282.46
08/01/2019	Payment	Aug PAP	2109, Mireille Tremblay		Accounts Receivable (A/R)	\$523.00	365,805.46
08/01/2019	Payment	Aug PAP	2107, Raymond Ayotte(OLD OWNER)		Accounts Receivable (A/R)	\$523.00	366,328.46
08/01/2019	Payment	Aug PAP	2102, Robert & Suzanne Kerr		Accounts Receivable (A/R)	\$523.00	366,851.46
08/01/2019	Payment	Aug PAP	2101, Mariette Michon		Accounts Receivable (A/R)	\$523.00	367,374.46
08/01/2019	Payment	Aug PAP	210, Murray MacCallum		Accounts Receivable (A/R)	\$391.00	367,765.46
08/01/2019	Payment	Aug PAP	209, Lise Lamoureux		Accounts Receivable (A/R)	\$523.00	368,288.46
08/01/2019	Payment	Aug PAP	208, Armand & Jeannette Beaulne		Accounts Receivable (A/R)	\$585.00	368,873.46
08/01/2019	Payment	Aug PAP	207, Lucie Watier		Accounts Receivable (A/R)	\$523.00	369,396.46
08/01/2019	Payment	Aug PAP	206, Karin & Eldon Wood		Accounts Receivable (A/R)	\$523.00	369,919.46
08/01/2019	Payment	Aug PAP	205, Wayne Job & Therese Giroux		Accounts Receivable (A/R)	\$606.00	370,525.46
08/01/2019	Payment	Aug PAP	203, Danielle Larivière		Accounts Receivable (A/R)	\$523.00	371,048.46
08/01/2019	Payment	Aug PAP	202, Raymond & Nadia Moufarrej		Accounts Receivable (A/R)	\$523.00	371,571.46
08/01/2019	Payment	Aug PAP	2014, Richard Nicholas & Denise Roy		Accounts Receivable (A/R)	\$523.00	372,094.46
08/01/2019	Payment	Aug PAP	2012, Jeannine Latreille(OLD OWNER)		Accounts Receivable (A/R)	\$606.00	372,700.46
08/01/2019	Payment	Aug PAP	2011, Hilda Cooper		Accounts Receivable (A/R)	\$606.00	373,306.46
08/01/2019	Payment	Aug PAP	2010 Lisette DaCosta / Charles Dubé		Accounts Receivable (A/R)	\$391.00	373,697.46
08/01/2019	Payment	Aug PAP	201, Colette Lauzon		Accounts Receivable (A/R)	\$523.00	374,220.46
08/01/2019	Payment	Aug PAP	2009 Scott Middleton		Accounts Receivable (A/R)	\$523.00	374,743.46
08/01/2019	Payment	Aug PAP	2008 Donald & Alberte Cléroux		Accounts Receivable (A/R)	\$585.00	375,328.46
08/01/2019	Payment	Aug PAP	2007, Ivge & Johannes Mueller		Accounts Receivable (A/R)	\$523.00	375,851.46
08/01/2019	Payment	Aug PAP	2005, Mona & George Laham		Accounts Receivable (A/R)	\$606.00	376,457.46
08/01/2019	Payment	Aug PAP	2004, Celso Bressan		Accounts Receivable (A/R)	\$606.00	377,063.46
08/01/2019	Payment	Aug PAP	2003, Lisette Da Costa & Charles Dube		Accounts Receivable (A/R)	\$523.00	377,586.46
08/01/2019	Payment	Aug PAP	2002, Daniel & Samira Seaibi		Accounts Receivable (A/R)	\$523.00	378,109.46
08/01/2019	Payment	Aug PAP	2001, Fadi & Rabih Seaibi		Accounts Receivable (A/R)	\$523.00	378,632.46
08/01/2019	Payment	Aug PAP	1913, Alvaro & Fernando Da Costa		Accounts Receivable (A/R)	\$391.00	379,023.46
08/01/2019	Payment	Aug PAP	1912, Yvon & Madeleine Dubé		Accounts Receivable (A/R)	\$606.00	379,629.46
08/01/2019	Payment	Aug PAP	1911, Serge Jabouin		Accounts Receivable (A/R)	\$606.00	380,235.46
08/01/2019	Payment	Aug PAP	1908,Annie Desmarais		Accounts Receivable (A/R)	\$585.00	380,820.46
08/01/2019	Payment	Aug PAP	1907, Eustace Keess		Accounts Receivable (A/R)	\$523.00	381,343.46
08/01/2019	Payment	Aug PAP	1906, Czigler, Géza Jim		Accounts Receivable (A/R)	\$523.00	381,866.46
08/01/2019	Payment	Aug PAP	1902, M & L Goulet		Accounts Receivable (A/R)	\$523.00	382,389.46
08/01/2019	Payment	Aug PAP	1814, Laurent Rifou		Accounts Receivable (A/R)	\$523.00	382,912.46
08/01/2019	Payment	Aug PAP	1813, Ronald Blais & Rolande Lambert		Accounts Receivable (A/R)	\$391.00	383,303.46
08/01/2019	Payment	Aug PAP	1812, Robert & Carmen Mercier		Accounts Receivable (A/R)	\$606.00	383,909.46
08/01/2019	Payment	Aug PAP	1810, Joel Lemay		Accounts Receivable (A/R)	\$391.00	384,300.46
08/01/2019	Payment	Aug PAP	307, Judith Beaudin		Accounts Receivable (A/R)	\$523.00	384,823.46
08/01/2019	Payment	Aug PAP	306, Carol Voisine		Accounts Receivable (A/R)	\$523.00	385,346.46
08/01/2019	Payment	Aug PAP	305, Louise Léveillé & Frank Rambeau		Accounts Receivable (A/R)	\$606.00	385,952.46
08/01/2019	Payment	Aug PAP	303, Marcelle Tremblay(OLD OWNER)		1100 Accounts Receivable	\$523.00	386,475.46
08/01/2019	Payment	Aug PAP	906, Margaret Graham:906 Locker		Accounts Receivable (A/R)	\$30.00	386,505.46
08/01/2019	Payment	Aug PAP	903, Edith Nezan:903 Locker		Accounts Receivable (A/R)	\$30.00	386,535.46
08/01/2019	Payment	Aug PAP	714, Lefebvre, Diane & Yvon:714 Locker		Accounts Receivable (A/R)	\$30.00	386,565.46
08/01/2019	Payment	Aug PAP	705, Pauline Tessier-Chabot:705 Locker		Accounts Receivable (A/R)	\$70.00	386,635.46
08/01/2019	Payment		102, George Nitschky		Accounts Receivable (A/R)	\$523.00	387,158.46
08/01/2019	Payment		701, Diane Quenneville		Accounts Receivable (A/R)	\$523.00	387,681.46
08/01/2019	Payment	Aug PAP	704, Lois & James Purchase:704 Locker		Accounts Receivable (A/R)	\$20.00	387,701.46
08/01/2019	Payment	Aug PAP	612, Lee & Diane Gagné:612 Locker		Accounts Receivable (A/R)	\$50.00	387,751.46
08/01/2019	Payment	Aug PAP	506, Jean-Guy Lalande:506 Locker		Accounts Receivable (A/R)	\$25.00	387,776.46
08/01/2019	Payment	Aug PAP	407, Estate of W. Trowsse:407 Locker		Accounts Receivable (A/R)	\$30.00	387,806.46
08/01/2019	Payment	Aug PAP	305, Louise Léveillé &		Accounts Receivable (A/R)	\$20.00	387,826.46

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Payment	Aug PAP	Frank Rambeau:305 Locker		Accounts Receivable (A/R)	\$25.00	387,851.46
08/01/2019	Payment	Aug PAP	210, Murray MacCallum:210 Locker		Accounts Receivable (A/R)	\$30.00	387,881.46
08/01/2019	Payment	Aug PAP	1912, Yvon & Madeleine Dubé:1912 Locker		Accounts Receivable (A/R)	\$30.00	387,911.46
08/01/2019	Payment	Aug PAP	1812, Robert & Carmen Mercier:1812 Locker		Accounts Receivable (A/R)	\$30.00	387,941.46
08/01/2019	Payment	Aug PAP	1802, Rachel Tremblay:1802 Locker		Accounts Receivable (A/R)	\$20.00	387,961.46
08/01/2019	Payment	Aug PAP	1714, Friedrich & Luise Schuh:1714 Locker		Accounts Receivable (A/R)	\$30.00	387,991.46
08/01/2019	Payment	Aug PAP	1505:1505 Locker		Accounts Receivable (A/R)	\$20.00	388,011.46
08/01/2019	Payment	Aug PAP	1411, Therese Giroux & Allan Job:1411 Locker		Accounts Receivable (A/R)	\$20.00	388,031.46
08/01/2019	Payment	Aug PAP	1204, Denis & Joanne Bélair:1204 Locker		Accounts Receivable (A/R)	\$30.00	388,061.46
08/01/2019	Payment	Aug PAP	1114, Donald & Claire Séguin:1114 Locker		Accounts Receivable (A/R)	\$30.00	388,091.46
08/01/2019	Payment	Aug PAP	1112, Bernard & Aline Morin:1112 Locker		Accounts Receivable (A/R)	\$30.00	388,121.46
08/01/2019	Payment	Aug PAP	1109, Jocelyn Newton:1109 Locker		Accounts Receivable (A/R)	\$20.00	388,141.46
08/01/2019	Payment	Aug PAP	1011, Tony Novak:1011 Locker		Accounts Receivable (A/R)	\$55.00	388,196.46
08/01/2019	Payment	Aug PAP	1008, Jeanne-D'Arc & Céline Legault		Accounts Receivable (A/R)	\$50.00	388,246.46
08/01/2019	Payment	Aug PAP	1001, Christine Gravel:1001 Locker		Accounts Receivable (A/R)	\$523.00	388,769.46
08/01/2019	Payment	Aug PAP	914, Deepti Bijlani		Accounts Receivable (A/R)	\$391.00	389,160.46
08/01/2019	Payment	Aug PAP	913, Guylaine St-Amour		Accounts Receivable (A/R)	\$606.00	389,766.46
08/01/2019	Payment	Aug PAP	912, Kim Carbonetto & Christian Rapold		Accounts Receivable (A/R)	\$391.00	390,157.46
08/01/2019	Payment	Aug PAP	910, Lise Moreau		Accounts Receivable (A/R)	\$523.00	390,680.46
08/01/2019	Payment	Aug PAP	909, Marie-Hélène Sansfacon		Accounts Receivable (A/R)	\$585.00	391,265.46
08/01/2019	Payment	Aug PAP	908, Gail Kirkpatrick Devlin		Accounts Receivable (A/R)	\$523.00	391,788.46
08/01/2019	Payment	Aug PAP	907, Barbara Crowder		Accounts Receivable (A/R)	\$606.00	392,394.46
08/01/2019	Payment	Aug PAP	905, Colleen Coutirier		Accounts Receivable (A/R)	\$606.00	393,000.46
08/01/2019	Payment	Aug PAP	904, Maureen Wilson		Accounts Receivable (A/R)	\$523.00	393,523.46
08/01/2019	Payment	Aug PAP	903, Edith Nezan		Accounts Receivable (A/R)	\$523.00	394,046.46
08/01/2019	Payment	Aug PAP	901, Xin Jiang		Accounts Receivable (A/R)	\$523.00	394,569.46
08/01/2019	Payment	Aug PAP	814, Lucie Renaud		Accounts Receivable (A/R)	\$523.00	395,092.46
08/01/2019	Payment	Aug PAP	1703, Tania & Mona Assaly		Accounts Receivable (A/R)	\$391.00	395,483.46
08/01/2019	Payment	Aug PAP	813, Robert Alain & Veronick Couture		Accounts Receivable (A/R)	\$606.00	396,089.46
08/01/2019	Payment	Aug PAP	811, Edward Smith		Accounts Receivable (A/R)	\$391.00	396,480.46
08/01/2019	Payment	Aug PAP	810, Iman Seifeldin		Accounts Receivable (A/R)	\$606.00	397,086.46
08/01/2019	Payment	Aug PAP	804, Madeleine Despault		Accounts Receivable (A/R)	\$523.00	397,609.46
08/01/2019	Payment	Aug PAP	802, Michel & Maryke Lariviere		Accounts Receivable (A/R)	\$523.00	398,132.46
08/01/2019	Payment	Aug PAP	801, Lavergne, M & Tremblay, L		Accounts Receivable (A/R)	\$523.00	398,655.46
08/01/2019	Payment	Aug PAP	714, Lefebvre, Diane & Yvon		Accounts Receivable (A/R)	\$391.00	399,046.46
08/01/2019	Payment	Aug PAP	713, Richard Mcfetridge		Accounts Receivable (A/R)	\$606.00	399,652.46
08/01/2019	Payment	Aug PAP	712, Aline Demers		Accounts Receivable (A/R)	\$523.00	400,175.46
08/01/2019	Payment	Aug PAP	709, Maha El-Kalaani		Accounts Receivable (A/R)	\$391.00	400,566.46
08/01/2019	Payment	Aug PAP	2113, Olga & Peter Byrne		Accounts Receivable (A/R)	\$606.00	401,172.46
08/01/2019	Payment	Aug PAP	204, Josef & Samira Touma		Accounts Receivable (A/R)	\$523.00	401,695.46
08/01/2019	Payment	Aug PAP	2006, Anissa Fadaz		Accounts Receivable (A/R)	\$523.00	402,218.46
08/01/2019	Payment	Aug PAP	1909, Denis & Hélène Lavergne		Accounts Receivable (A/R)	\$391.00	402,609.46
08/01/2019	Payment	Aug PAP	1610, Robert & Margaret Champoux		Accounts Receivable (A/R)	\$606.00	403,215.46
08/01/2019	Payment	Aug PAP	1504, Claudette Aubin		Accounts Receivable (A/R)	\$523.00	403,738.46
08/01/2019	Payment	Aug PAP	1503, William & Mary Rowe		Accounts Receivable (A/R)	\$523.00	404,261.46
08/01/2019	Payment	Aug PAP	1401, Elsa Schmidt		Accounts Receivable (A/R)	\$523.00	404,784.46
08/01/2019	Payment	Aug PAP	1207, Réjeanne Lagueux		Accounts Receivable (A/R)	\$523.00	405,307.46
08/01/2019	Payment	Aug PAP	1206, Huguette Hoffman		Accounts Receivable (A/R)	\$523.00	405,830.46
08/01/2019	Payment	Aug PAP	1903, Dulce & Lucilayne Lima		Accounts Receivable (A/R)	\$50.00	405,880.46
08/01/2019	Payment	Aug PAP	206, Karin & Eldon Wood:206 Locker		Accounts Receivable (A/R)	\$585.00	406,465.46
08/01/2019	Payment	Aug PAP	708, M. Gorjimahfrojaki & A. Esmaeli		Accounts Receivable (A/R)	\$523.00	406,988.46
08/01/2019	Payment	Aug PAP	707, Jacques Kabangu		Accounts Receivable (A/R)	\$523.00	407,511.46
08/01/2019	Payment	Aug PAP	706, Sharon Armstrong		Accounts Receivable (A/R)	\$606.00	408,117.46
08/01/2019	Payment	Aug PAP	705, Pauline Tessier-Chabot		Accounts Receivable (A/R)	\$606.00	408,723.46
08/01/2019	Payment	Aug PAP	704, Lois & James Purchase		Accounts Receivable (A/R)	\$523.00	409,246.46
08/01/2019	Payment	Aug PAP	703, Claudette & André Dagenais		Accounts Receivable (A/R)	\$523.00	409,769.46
08/01/2019	Payment	Aug PAP	702, Gerry & Moira Crabtree		Accounts Receivable (A/R)		

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Payment	Aug PAP	614, Marcel & Doris Charlebois		Accounts Receivable (A/R)	\$523.00	410,292.46
08/01/2019	Payment	Aug PAP	613, Carole & Richard Tremblay		Accounts Receivable (A/R)	\$391.00	410,683.46
08/01/2019	Payment	Aug PAP	612, Lee & Diane Gagné		Accounts Receivable (A/R)	\$606.00	411,289.46
08/01/2019	Payment	Aug PAP	611, Liang Grace Zhou		Accounts Receivable (A/R)	\$606.00	411,895.46
08/01/2019	Payment	Aug PAP	610, Lucille Gagné		Accounts Receivable (A/R)	\$391.00	412,286.46
08/01/2019	Payment	Aug PAP	608, Tracy & Jean-Marc Brisson		Accounts Receivable (A/R)	\$585.00	412,871.46
08/01/2019	Payment	Aug PAP	607, Pierre, Andre & Cecile Guibord		Accounts Receivable (A/R)	\$523.00	413,394.46
08/01/2019	Payment	Aug PAP	606, Ronald & Barbara Burke		Accounts Receivable (A/R)	\$523.00	413,917.46
08/01/2019	Payment	Aug PAP	605, Alberte Paquette		Accounts Receivable (A/R)	\$606.00	414,523.46
08/01/2019	Payment	Aug PAP	602, Marie Paule Lacelle		Accounts Receivable (A/R)	\$523.00	415,046.46
08/01/2019	Payment	Aug PAP	601, Anita L. Gallant		Accounts Receivable (A/R)	\$523.00	415,569.46
08/01/2019	Payment	Aug PAP	514, Dilawri, S. C/O Kaysush Investments Ltd.		Accounts Receivable (A/R)	\$523.00	416,092.46
08/01/2019	Payment	Aug PAP	513, Loes Hormeyer		Accounts Receivable (A/R)	\$391.00	416,483.46
08/01/2019	Payment	Aug PAP	512, Gary & Shirley Lambert		Accounts Receivable (A/R)	\$606.00	417,089.46
08/01/2019	Payment	Aug PAP	511, André & Lizette Hébert		Accounts Receivable (A/R)	\$606.00	417,695.46
08/01/2019	Payment	Aug PAP	510, Yamara & Salustia Moya		Accounts Receivable (A/R)	\$391.00	418,086.46
08/01/2019	Payment	Aug PAP	509 Johanne Brunet		Accounts Receivable (A/R)	\$523.00	418,609.46
08/01/2019	Payment	Aug PAP	508, Francis Mandy & Francoise Marier		Accounts Receivable (A/R)	\$585.00	419,194.46
08/01/2019	Payment	Aug PAP	507, Wendy McQuade		Accounts Receivable (A/R)	\$523.00	419,717.46
08/01/2019	Payment	Aug PAP	506, Jean-Guy Lalande		Accounts Receivable (A/R)	\$523.00	420,240.46
08/01/2019	Payment	Aug PAP	504, Raymond & Nadia Moufarrej		Accounts Receivable (A/R)	\$606.00	420,846.46
08/01/2019	Payment	Aug PAP	414, Marjorie Barclay		Accounts Receivable (A/R)	\$523.00	421,369.46
08/01/2019	Payment	Aug PAP	412, Stefan & Marjorie Petrescu		Accounts Receivable (A/R)	\$606.00	421,975.46
08/01/2019	Payment	Aug PAP	411, Serge Jabouin		Accounts Receivable (A/R)	\$606.00	422,581.46
08/01/2019	Payment	Aug PAP	410, Ossa Aracelly		Accounts Receivable (A/R)	\$391.00	422,972.46
08/01/2019	Payment	Aug PAP	409, Vera Langlois		Accounts Receivable (A/R)	\$523.00	423,495.46
08/01/2019	Payment	Aug PAP	408, Mae Smith		Accounts Receivable (A/R)	\$585.00	424,080.46
08/01/2019	Payment	Aug PAP	407, Estate of W. Trowsse		Accounts Receivable (A/R)	\$523.00	424,603.46
08/01/2019	Payment	Aug PAP	406, Rita Brazeau		Accounts Receivable (A/R)	\$523.00	425,126.46
08/01/2019	Payment	Aug PAP	405, Isobel & Martha Smith		Accounts Receivable (A/R)	\$606.00	425,732.46
08/01/2019	Payment	Aug PAP	314, Roger Boulerice		Accounts Receivable (A/R)	\$523.00	426,255.46
08/01/2019	Payment	Aug PAP	313, Stephane Viau		Accounts Receivable (A/R)	\$391.00	426,646.46
08/01/2019	Payment	Aug PAP	312, Dan & Lynne Mceachern		Accounts Receivable (A/R)	\$606.00	427,252.46
08/01/2019	Payment	Aug PAP	311, Samira Elmasri		Accounts Receivable (A/R)	\$606.00	427,858.46
08/01/2019	Payment	Aug PAP	310, Roger Damphousse		Accounts Receivable (A/R)	\$391.00	428,249.46
08/01/2019	Payment	Aug PAP	309, William & Marion Savolainen		Accounts Receivable (A/R)	\$523.00	428,772.46
08/01/2019	Payment	Aug PAP	308, Peter Irani		Accounts Receivable (A/R)	\$585.00	429,357.46
08/05/2019	Journal Entry	215		NSF - Unit 1608	-Split-	\$ -585.00	428,772.46
08/06/2019	Journal Entry	231		Activity Fee - August 2019	-Split-	\$ -114.12	428,658.34
08/07/2019	Journal Entry	240		Reimburse August Condo Fees - Unit 303	-Split-	\$ -523.00	428,135.34
08/09/2019	Bill Payment (Cheque)	PAP	Rogers		Accounts Payable (A/P)	\$ -238.43	427,896.91
08/12/2019	Bill Payment (Cheque)	PAP	Enbridge	765095209996	2000 Accounts Payable	\$ -1,520.72	426,376.19
08/12/2019	Payment		308, Peter Irani		Accounts Receivable (A/R)	\$50.85	426,427.04
08/12/2019	Journal Entry	228		Reimbursement of August fees - Unit 304	-Split-	\$ -606.00	425,821.04
08/13/2019	Journal Entry	241		Reimbursement of August fees - Unit 304	-Split-	\$ -606.00	425,215.04
08/15/2019	Payment		805, Denis & Faye Turcotte		Accounts Receivable (A/R)	\$606.00	425,821.04
08/15/2019	Journal Entry	214		2019 monthly contribution to reserve	-Split-	\$ -38,949.00	386,872.04
08/15/2019	Payment		109, Pierre Emery		Accounts Receivable (A/R)	\$440.12	387,312.16
08/15/2019	Payment		104, Robert & Carmen Mercier		1100 Accounts Receivable	\$494.00	387,806.16
08/15/2019	Payment		1211, Gilles Courchaine		Accounts Receivable (A/R)	\$42.00	387,848.16
08/15/2019	Payment		1013, Francine Bourdeau		Accounts Receivable (A/R)	\$391.00	388,239.16
08/15/2019	Payment		512, Gary & Shirley Lambert:512 Locker		Accounts Receivable (A/R)	\$50.00	388,289.16
08/16/2019	Journal Entry	230		Aug 16 2019 Deposit	-Split-	\$130.00	388,419.16
08/16/2019	Payment		902, Richard Warner		Accounts Receivable (A/R)	\$50.85	388,470.01
08/16/2019	Payment		1114, Donald & Claire Séguin		Accounts Receivable (A/R)	\$251.30	388,721.31
08/19/2019	Payment		2111, Carole Brisson-Roy		Accounts Receivable (A/R)	\$172.33	388,893.64
08/19/2019	Bill Payment (Cheque)	PAP	Bell	6137463336493	Accounts Payable (A/P)	\$ -300.18	388,593.46
08/19/2019	Bill Payment (Cheque)	PAP	Rogers		Accounts Payable (A/P)	\$ -62.14	388,531.32
08/20/2019	Bill Payment (Cheque)	1399	Budget Blinds		Accounts Payable (A/P)	\$ -2,991.12	385,540.20
08/20/2019	Bill Payment (Cheque)	1398	BL Solutions		2000 Accounts Payable	\$ -341.26	385,198.94
08/20/2019	Bill Payment	1397	Bassi Construction LP		2000 Accounts Payable	\$ -13,548.14	371,650.80

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Cheque)						
08/20/2019	Bill Payment	1396	ADT Security Services		2000 Accounts Payable	\$ -303.78	371,347.02
	(Cheque)		Canada Inc.				
08/20/2019	Bill Payment	1395	AC/DC Fitness		2000 Accounts Payable	\$ -271.20	371,075.82
	(Cheque)		Equipment Technicians				
08/20/2019	Bill Payment	1405	Ottawa Pool Works		-Split-	\$ -921.65	370,154.17
	(Cheque)						
08/20/2019	Bill Payment	1394	10424161 Canada Inc.		2000 Accounts Payable	\$ -1,189.70	368,964.47
	(Cheque)		o/a Ottawa Maintenance Solutions				
08/20/2019	Bill Payment	1406	Ronald C. Lister		2000 Accounts Payable	\$ -341.26	368,623.21
	(Cheque)		Canada in.				
08/20/2019	Bill Payment	1400	C G Plumbing & Heating		-Split-	\$ -642.45	367,980.76
	(Cheque)		Ltd				
08/20/2019	Bill Payment	1404	Jet Waste Management		2000 Accounts Payable	\$ -325.44	367,655.32
	(Cheque)		LTD				
08/20/2019	Bill Payment	1402	Davidson Houle Allen		Accounts Payable (A/P)	\$ -250.00	367,405.32
	(Cheque)		LLP				
08/20/2019	Bill Payment	1401	CLEAN WATER		2000 Accounts Payable	\$ -324.31	367,081.01
	(Cheque)		WORKS				
08/20/2019	Bill Payment	1403	Day-View Electric		2000 Accounts Payable	\$ -364.88	366,716.13
	(Cheque)						
08/20/2019	Payment		413, Linda Grant		Accounts Receivable (A/R)	\$150.00	366,866.13
08/26/2019	Bill Payment	PAP	Hydro Ottawa		2000 Accounts Payable	\$ -20,614.77	346,251.36
	(Cheque)						
08/27/2019	Bill Payment	PAP	City of Ottawa Water & Sewer	0015-7616	2000 Accounts Payable	\$ -13,818.94	332,432.42
	(Cheque)						
08/29/2019	Payment	Aug 29 2019 Chq Dep	1114, Donald & Claire Séguin		Accounts Receivable (A/R)	\$182.91	332,615.33
08/29/2019	Payment	Aug 29 2019 Chq Dep	1105, Charles & Ginette Burroughs		Accounts Receivable (A/R)	\$218.32	332,833.65
08/29/2019	Payment	Aug 29 2019 Chq Dep	1905, Dennis Shellard		Accounts Receivable (A/R)	\$179.27	333,012.92
08/29/2019	Payment	Aug 29 2019 Chq Dep	413, Linda Grant		Accounts Receivable (A/R)	\$150.00	333,162.92
08/29/2019	Payment	Aug 29 2019 Chq Dep	808, Aline Barrette		Accounts Receivable (A/R)	\$213.37	333,376.29
08/29/2019	Payment	Aug 29 2019 Chq Dep	2012, Jeannine Latreille(OLD OWNER)		Accounts Receivable (A/R)	\$50.00	333,426.29
08/29/2019	Journal Entry	235		Aug 29 2019 Chq Dep	-Split-	\$280.00	333,706.29
08/29/2019	Payment	Aug 29 2019 Chq Dep	214 2513682 Ontario Inc.		Accounts Receivable (A/R)	\$50.85	333,757.14
08/29/2019	Payment	Aug 29 2019 Chq Dep	805, Denis & Faye Turcotte		Accounts Receivable (A/R)	\$606.00	334,363.14
08/29/2019	Payment	Aug 29 2019 Chq Dep	410, Ossa Aracelly		Accounts Receivable (A/R)	\$50.85	334,413.99
08/31/2019	Journal Entry	236		Payroll - August 2019 (per KR)	-Split-	\$ -3,258.62	331,155.37
08/31/2019	Journal Entry	236		Payroll - August 2019 (per KR)	-Split-	\$ -3,258.62	327,896.75
Total for 1010 Cash Operating						\$6,057.04	
1020 Reserve Account							
Beginning Balance							2,274,508.36
08/01/2019	Bill Payment	PAP	CI Property Management		Accounts Payable (A/P)	\$ -7,420.34	2,267,088.02
	(Cheque)						
08/01/2019	Journal Entry	232		Deposit Interest - August 2019	-Split-	\$3,882.35	2,270,970.37
08/01/2019	Bill Payment	1063	Brook Restoration Ltd.		2000 Accounts Payable	\$ -95,550.51	2,175,419.86
	(Cheque)						
08/15/2019	Journal Entry	214		2019 monthly contribution to reserve	-Split-	\$38,949.00	2,214,368.86
08/20/2019	Bill Payment	1064	Brook Restoration Ltd.		Accounts Payable (A/P)	\$ -41,251.15	2,173,117.71
	(Cheque)						
Total for 1020 Reserve Account						\$ -101,390.65	
1100 Accounts Receivable							
Beginning Balance							24,802.87
08/01/2019	Payment	Aug PAP	304, Denyse Loubert(OLD OWNER)		1010 Cash Operating	\$ -606.00	24,196.87
08/01/2019	Payment	Aug PAP	303, Marcelle Tremblay(OLD OWNER)		1010 Cash Operating	\$ -523.00	23,673.87
08/01/2019	Payment	Aug PAP	1608, Albert Bour'jaily		1010 Cash Operating	\$ -585.00	23,088.87
08/05/2019	Journal Entry	215		NSF - Unit 1608	-Split-	\$585.00	23,673.87
08/07/2019	Journal Entry	240		Reimburse August Condo Fees - Unit 303	-Split-	\$523.00	24,196.87
08/12/2019	Journal Entry	228		Reimbursement of August fees - Unit 304	-Split-	\$606.00	24,802.87
08/13/2019	Journal Entry	241		Reimbursement of August fees - Unit 304	-Split-	\$606.00	25,408.87
08/15/2019	Payment		104, Robert & Carmen Mercier		1010 Cash Operating	\$ -494.00	24,914.87
Total for 1100 Accounts Receivable						\$112.00	
Accounts Receivable (A/R)							
Beginning Balance							15,457.01
08/01/2019	Invoice	6037	613, Carole & Richard Tremblay		4001 Income:Monthly Condo Fees	\$391.00	15,848.01
08/01/2019	Invoice	6038	704, Lois & James Purchase		4001 Income:Monthly Condo Fees	\$606.00	16,454.01
08/01/2019	Invoice	6304	106, Carmen Garcia		4001 Income:Monthly Condo Fees	\$523.00	16,977.01
08/01/2019	Invoice	6303	1901, Suzanne Sarault		4001 Income:Monthly Condo Fees	\$523.00	17,500.01
08/01/2019	Invoice	6302	2111, Carole Brisson-Roy		4001 Income:Monthly Condo Fees	\$606.00	18,106.01
08/01/2019	Invoice	6301	2107, Raymond Ayotte(OLD OWNER)		4001 Income:Monthly Condo Fees	\$523.00	18,629.01
08/01/2019	Invoice	6300	2101, Mariette Michon		4001 Income:Monthly Condo	\$523.00	19,152.01

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Invoice	6299	2011, Hilda Cooper		Fees 4001 Income:Monthly Condo	\$606.00	19,758.01
08/01/2019	Invoice	6298	2009 Scott Middleton		Fees 4001 Income:Monthly Condo	\$523.00	20,281.01
08/01/2019	Invoice	6297	2010 Lisette DaCosta / Charles Dubé		Fees 4001 Income:Monthly Condo	\$391.00	20,672.01
08/01/2019	Invoice	6296	710, Salpie Stepanian		Fees 4001 Income:Monthly Condo	\$391.00	21,063.01
08/01/2019	Invoice	6295	504, Raymond & Nadia Moufarrej		Fees 4001 Income:Monthly Condo	\$606.00	21,669.01
08/01/2019	Invoice	6294	209, Lise Lamoureux		-Split-	\$553.00	22,222.01
08/01/2019	Invoice	6293	1910, Michelle Hebert		4001 Income:Monthly Condo	\$391.00	22,613.01
08/01/2019	Invoice	6292	2110, Amena & Arman Mirshahi		Fees 4001 Income:Monthly Condo	\$391.00	23,004.01
08/01/2019	Invoice	6291	2109, Mireille Tremblay		Fees 4001 Income:Monthly Condo	\$523.00	23,527.01
08/01/2019	Invoice	6290	1714, Friedrich & Luise Schuh		Fees 4001 Income:Monthly Condo	\$523.00	24,050.01
08/01/2019	Invoice	6289	1713, Adam Michalski		Fees 4001 Income:Monthly Condo	\$391.00	24,441.01
08/01/2019	Invoice	6066	104, Robert & Carmen Mercier		Fees 4001 Income:Monthly Condo	\$523.00	24,964.01
08/01/2019	Invoice	6065	803, Sandra Gagnon		Fees 4001 Income:Monthly Condo	\$523.00	25,487.01
08/01/2019	Invoice	6064	802, Michel & Maryke Lariviere		Fees 4001 Income:Monthly Condo	\$523.00	26,010.01
08/01/2019	Invoice	6063	208, Armand & Jeannette Beaulne		Fees 4001 Income:Monthly Condo	\$585.00	26,595.01
08/01/2019	Invoice	6062	1503, William & Mary Rowe		Fees 4001 Income:Monthly Condo	\$523.00	27,118.01
08/01/2019	Invoice	6061	505, Raymond & Eleanor Lecavalier		Fees 4001 Income:Monthly Condo	\$606.00	27,724.01
08/01/2019	Invoice	6060	501, 11125823 Canada Inc c/o C/O Ibrahim Hajjar		Fees 4001 Income:Monthly Condo	\$523.00	28,247.01
08/01/2019	Invoice	6059	806, Carmen Roy		Fees 4001 Income:Monthly Condo	\$523.00	28,770.01
08/01/2019	Invoice	6058	804, Madeleine Despault		Fees 4001 Income:Monthly Condo	\$606.00	29,376.01
08/01/2019	Invoice	6057	2112, Margaret & David Burgess		Fees 4001 Income:Monthly Condo	\$606.00	29,982.01
08/01/2019	Invoice	6056	1911, Serge Jabouin		Fees 4001 Income:Monthly Condo	\$606.00	30,588.01
08/01/2019	Invoice	6055	1909, Denis & Hélène Lavergne		Fees 4001 Income:Monthly Condo	\$523.00	31,111.01
08/01/2019	Invoice	6054	2004, Celso Bressan		Fees 4001 Income:Monthly Condo	\$606.00	31,717.01
08/01/2019	Invoice	6053	1913, Alvaro & Fernando Da Costa		Fees 4001 Income:Monthly Condo	\$391.00	32,108.01
08/01/2019	Invoice	6288	1708, E. & L. Lévesque		Fees 4001 Income:Monthly Condo	\$585.00	32,693.01
08/01/2019	Invoice	6287	1706, Gertrude White(OLD OWNER)		Fees 4001 Income:Monthly Condo	\$523.00	33,216.01
08/01/2019	Invoice	6286	1702, James & Cindy Brunke		Fees 4001 Income:Monthly Condo	\$523.00	33,739.01
08/01/2019	Invoice	6285	1501, Robert Hudon		Fees 4001 Income:Monthly Condo	\$523.00	34,262.01
08/01/2019	Invoice	6284	1410, Angelo Di Francesco		Fees 4001 Income:Monthly Condo	\$391.00	34,653.01
08/01/2019	Invoice	6283	608, Tracy & Jean-Marc Brisson		Fees 4001 Income:Monthly Condo	\$585.00	35,238.01
08/01/2019	Invoice	6282	601, Anita L. Gallant		Fees 4001 Income:Monthly Condo	\$523.00	35,761.01
08/01/2019	Invoice	6281	514, Dilawri, S. C/O Kaysush Investments Ltd.		Fees 4001 Income:Monthly Condo	\$523.00	36,284.01
08/01/2019	Invoice	6280	513, Loes Hormeyer		Fees 4001 Income:Monthly Condo	\$391.00	36,675.01
08/01/2019	Invoice	6279	512, Gary & Shirley Lambert		Fees 4001 Income:Monthly Condo	\$606.00	37,281.01
08/01/2019	Invoice	6278	402, Linda & Samer Abboud		Fees 4001 Income:Monthly Condo	\$523.00	37,804.01
08/01/2019	Invoice	6277	211, Vera & Victor Okintchits		Fees 4001 Income:Monthly Condo	\$606.00	38,410.01
08/01/2019	Invoice	6276	112, Justin & Caroline Irani		Fees 4001 Income:Monthly Condo	\$523.00	38,933.01
08/01/2019	Invoice	6275	1707, J. Poulos		Fees 4001 Income:Monthly Condo	\$523.00	39,456.01
08/01/2019	Invoice	6274	1607, Lorraine & Thomas Ellison		Fees 4001 Income:Monthly Condo	\$523.00	39,979.01
08/01/2019	Invoice	6052	2108, Luc Chabot		Fees 4001 Income:Monthly Condo	\$585.00	40,564.01
08/01/2019	Invoice	6051	2008 Donald & Alberte Cléroux		Fees 4001 Income:Monthly Condo	\$585.00	41,149.01
08/01/2019	Invoice	6050	1908,Annie Desmarais		Fees 4001 Income:Monthly Condo	\$585.00	41,734.01
08/01/2019	Invoice	6049	506, Jean-Guy Lalande:506 Locker		Fees 4012 Income:Locker Rental	\$25.00	41,759.01
08/01/2019	Invoice	6048	407, Estate of W. Trowsse:407 Locker		Fees 4012 Income:Locker Rental	\$30.00	41,789.01
08/01/2019	Invoice	6047	312, Dan & Lynne Mceachern:312 Locker		Fees 4012 Income:Locker Rental	\$25.00	41,814.01

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Invoice	6046	701, Diane Quenneville		4001 Income:Monthly Condo Fees	\$523.00	42,337.01
08/01/2019	Invoice	6045	614, Marcel & Doris Charlebois		4001 Income:Monthly Condo Fees	\$523.00	42,860.01
08/01/2019	Invoice	6044	304, Denyse Loubert(OLD OWNER)		4001 Income:Monthly Condo Fees	\$606.00	43,466.01
08/01/2019	Invoice	6043	214 2513682 Ontario Inc.		4001 Income:Monthly Condo Fees	\$523.00	43,989.01
08/01/2019	Invoice	6042	301, Jean-Baptiste Dupré		4001 Income:Monthly Condo Fees	\$523.00	44,512.01
08/01/2019	Invoice	6041	103, Barry & Elizabeth Wagner		4001 Income:Monthly Condo Fees	\$523.00	45,035.01
08/01/2019	Invoice	6040	210, Murray MacCallum:210 Locker		4012 Income:Locker Rental	\$25.00	45,060.01
08/01/2019	Invoice	6039	1204, Denis & Joanne Bélair:1204 Locker		4012 Income:Locker Rental	\$20.00	45,080.01
08/01/2019	Invoice	6036	612, Lee & Diane Gagné		4001 Income:Monthly Condo Fees	\$606.00	45,686.01
08/01/2019	Invoice	6035	305, Louise Léveillé & Frank Rambeau:305 Locker		4012 Income:Locker Rental	\$20.00	45,706.01
08/01/2019	Invoice	6034	1708, E. & L. Lévesque:1708 Locker		4012 Income:Locker Rental	\$30.00	45,736.01
08/01/2019	Invoice	6033	1005-Christine Carkner		4001 Income:Monthly Condo Fees	\$606.00	46,342.01
08/01/2019	Invoice	6032	1912, Yvon & Madeleine Dubé:1912 Locker		4012 Income:Locker Rental	\$30.00	46,372.01
08/01/2019	Invoice	6031	1503, William & Mary Rowe:1503 Locker		4012 Income:Locker Rental	\$30.00	46,402.01
08/01/2019	Invoice	6030	1112, Bernard & Aline Morin:1112 Locker		4012 Income:Locker Rental	\$30.00	46,432.01
08/01/2019	Invoice	6029	1109, Jocelyn Newton:1109 Locker		4012 Income:Locker Rental	\$30.00	46,462.01
08/01/2019	Invoice	6273	1604, Stéphane Lafrance		4001 Income:Monthly Condo Fees	\$606.00	47,068.01
08/01/2019	Invoice	6272	1510, Therese Giroux		4001 Income:Monthly Condo Fees	\$391.00	47,459.01
08/01/2019	Invoice	6271	1007, Yves Mercille		4001 Income:Monthly Condo Fees	\$523.00	47,982.01
08/01/2019	Invoice	6270	911, Monique Parent		4001 Income:Monthly Condo Fees	\$606.00	48,588.01
08/01/2019	Invoice	6269	910, Lise Moreau		4001 Income:Monthly Condo Fees	\$391.00	48,979.01
08/01/2019	Invoice	6268	909, Marie-Hélène Sansfacon		4001 Income:Monthly Condo Fees	\$523.00	49,502.01
08/01/2019	Invoice	6267	511, André & Lizette Hébert		4001 Income:Monthly Condo Fees	\$606.00	50,108.01
08/01/2019	Invoice	6266	1808, Christine Chemineau		4001 Income:Monthly Condo Fees	\$585.00	50,693.01
08/01/2019	Invoice	6265	1712, Jean Paul Paquette		4001 Income:Monthly Condo Fees	\$606.00	51,299.01
08/01/2019	Invoice	6264	1509, Douglas Taylor		4001 Income:Monthly Condo Fees	\$523.00	51,822.01
08/01/2019	Invoice	6263	1406, Carole & Céline Grenon		4001 Income:Monthly Condo Fees	\$523.00	52,345.01
08/01/2019	Invoice	6262	1111, Monique & René Giroux		4001 Income:Monthly Condo Fees	\$606.00	52,951.01
08/01/2019	Invoice	6261	1011, Tony Novak		4001 Income:Monthly Condo Fees	\$606.00	53,557.01
08/01/2019	Invoice	6260	811, Edward Smith		4001 Income:Monthly Condo Fees	\$606.00	54,163.01
08/01/2019	Invoice	6259	603, Ronald Larock		4001 Income:Monthly Condo Fees	\$523.00	54,686.01
08/01/2019	Invoice	6258	311, Samira Elmasri		4001 Income:Monthly Condo Fees	\$606.00	55,292.01
08/01/2019	Invoice	6257	306, Carol Voisine		4001 Income:Monthly Condo Fees	\$523.00	55,815.01
08/01/2019	Invoice	6256	305, Louise Léveillé & Frank Rambeau		4001 Income:Monthly Condo Fees	\$606.00	56,421.01
08/01/2019	Invoice	6255	1403, John Khadij		4001 Income:Monthly Condo Fees	\$523.00	56,944.01
08/01/2019	Invoice	6254	1401, Elsa Schmidt		4001 Income:Monthly Condo Fees	\$523.00	57,467.01
08/01/2019	Invoice	6253	1214, Lisette Da Costa & Charles Dube		4001 Income:Monthly Condo Fees	\$523.00	57,990.01
08/01/2019	Invoice	6252	1107, Carolin Novak		4001 Income:Monthly Condo Fees	\$523.00	58,513.01
08/01/2019	Invoice	6251	1002 - Edith Clark		4001 Income:Monthly Condo Fees	\$523.00	59,036.01
08/01/2019	Invoice	6250	1805, Marcelle Guité		4001 Income:Monthly Condo Fees	\$606.00	59,642.01
08/01/2019	Invoice	6249	1614, Lorraine Julien		4001 Income:Monthly Condo Fees	\$523.00	60,165.01
08/01/2019	Invoice	6248	1412, Lucille Burke		4001 Income:Monthly Condo Fees	\$606.00	60,771.01
08/01/2019	Invoice	6247	1012, Pierre Lebel		4001 Income:Monthly Condo Fees	\$606.00	61,377.01
08/01/2019	Invoice	6246	905, Colleen Coutirier		4001 Income:Monthly Condo Fees	\$606.00	61,983.01
08/01/2019	Invoice	6245	902, Richard Warner		4001 Income:Monthly Condo Fees	\$523.00	62,506.01
08/01/2019	Invoice	6244	814, Lucie Renaud		4001 Income:Monthly Condo Fees	\$523.00	63,029.01
08/01/2019	Invoice	6243	709, Maha El-Kalaani		4001 Income:Monthly Condo	\$523.00	63,552.01

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Fees		
08/01/2019	Invoice	6242	607, Pierre, Andre & Cecile Guibord		4001 Income:Monthly Condo Fees	\$523.00	64,075.01
08/01/2019	Invoice	6241	605, Alberte Paquette		4001 Income:Monthly Condo Fees	\$606.00	64,681.01
08/01/2019	Invoice	6240	604, Lionel Goyette		4001 Income:Monthly Condo Fees	\$606.00	65,287.01
08/01/2019	Invoice	6239	312, Dan & Lynne Mceachern		4001 Income:Monthly Condo Fees	\$606.00	65,893.01
08/01/2019	Invoice	6238	310, Roger Damphousse		4001 Income:Monthly Condo Fees	\$391.00	66,284.01
08/01/2019	Invoice	6237	308, Peter Irani		4001 Income:Monthly Condo Fees	\$585.00	66,869.01
08/01/2019	Invoice	6236	1705 Vivian Khaddaj		4001 Income:Monthly Condo Fees	\$606.00	67,475.01
08/01/2019	Invoice	6235	1701, Marie Dupuis		4001 Income:Monthly Condo Fees	\$523.00	67,998.01
08/01/2019	Invoice	6234	1613, Lisa Dyck		4001 Income:Monthly Condo Fees	\$391.00	68,389.01
08/01/2019	Invoice	6233	1611, Yamara Moya & Salustiano Garcia		4001 Income:Monthly Condo Fees	\$606.00	68,995.01
08/01/2019	Invoice	6232	1606, Luis Lim c/o Look Property Management (Carly Rae)		4001 Income:Monthly Condo Fees	\$523.00	69,518.01
08/01/2019	Invoice	6231	1603, Alexander & Elsa Gelvan		4001 Income:Monthly Condo Fees	\$523.00	70,041.01
08/01/2019	Invoice	6230	1514, Geza & Marika Sesztak		4001 Income:Monthly Condo Fees	\$523.00	70,564.01
08/01/2019	Invoice	6229	1511, Francine Houle		4001 Income:Monthly Condo Fees	\$606.00	71,170.01
08/01/2019	Invoice	6228	1502, Ginette Bélanger		4001 Income:Monthly Condo Fees	\$523.00	71,693.01
08/01/2019	Invoice	6227	1411, Therese Giroux & Allan Job		4001 Income:Monthly Condo Fees	\$606.00	72,299.01
08/01/2019	Invoice	6226	1408, Alain Robert & Daniel et Helene Robert		4001 Income:Monthly Condo Fees	\$585.00	72,884.01
08/01/2019	Invoice	6225	107, Patrick Gaudreault		4001 Income:Monthly Condo Fees	\$523.00	73,407.01
08/01/2019	Invoice	6224	1906, Czigler, Géza Jim		4001 Income:Monthly Condo Fees	\$523.00	73,930.01
08/01/2019	Invoice	6223	1905, Dennis Shellard		4001 Income:Monthly Condo Fees	\$606.00	74,536.01
08/01/2019	Invoice	6222	1402, Norma Ewing		4001 Income:Monthly Condo Fees	\$523.00	75,059.01
08/01/2019	Invoice	6221	1211, Gilles Courchaine		4001 Income:Monthly Condo Fees	\$606.00	75,665.01
08/01/2019	Invoice	6220	1208, Taylor, Deborah & Little, Ellen		4001 Income:Monthly Condo Fees	\$585.00	76,250.01
08/01/2019	Invoice	6219	1010, Daciana Breban		4001 Income:Monthly Condo Fees	\$391.00	76,641.01
08/01/2019	Invoice	6218	1009, Roohangiz-Sirus Mina		4001 Income:Monthly Condo Fees	\$523.00	77,164.01
08/01/2019	Invoice	6217	714, Lefebvre, Diane & Yvon		4001 Income:Monthly Condo Fees	\$523.00	77,687.01
08/01/2019	Invoice	6216	1813, Ronald Blais & Rolande Lambert		4001 Income:Monthly Condo Fees	\$391.00	78,078.01
08/01/2019	Invoice	6215	2105, Dennis Shellard		-Split-	\$622.00	78,700.01
08/01/2019	Invoice	6214	2014, Richard Nicholas & Denise Roy		4001 Income:Monthly Condo Fees	\$523.00	79,223.01
08/01/2019	Invoice	6213	805, Denis & Faye Turcotte		4001 Income:Monthly Condo Fees	\$592.00	79,815.01
08/01/2019	Invoice	6212	407, Estate of W. Trowsse		4001 Income:Monthly Condo Fees	\$523.00	80,338.01
08/01/2019	Invoice	6211	212, Bruce Kettles		4001 Income:Monthly Condo Fees	\$606.00	80,944.01
08/01/2019	Invoice	6210	1003, Danielle & Gordon Chester		4001 Income:Monthly Condo Fees	\$523.00	81,467.01
08/01/2019	Invoice	6209	913, Guylaine St-Amour		4001 Income:Monthly Condo Fees	\$391.00	81,858.01
08/01/2019	Invoice	6208	206, Karin & Eldon Wood		4001 Income:Monthly Condo Fees	\$523.00	82,381.01
08/01/2019	Invoice	6207	1914, Thérèse de la Bourdonnaye		4001 Income:Monthly Condo Fees	\$523.00	82,904.01
08/01/2019	Invoice	6206	1912, Yvon & Madeleine Dubé		4001 Income:Monthly Condo Fees	\$606.00	83,510.01
08/01/2019	Invoice	6205	1903, Dulce & Lucilayne Lima		4001 Income:Monthly Condo Fees	\$523.00	84,033.01
08/01/2019	Invoice	6204	1902, M & L Goulet		4001 Income:Monthly Condo Fees	\$523.00	84,556.01
08/01/2019	Invoice	6203	2005, Mona & George Laham		4001 Income:Monthly Condo Fees	\$606.00	85,162.01
08/01/2019	Invoice	6202	1811, Hermone Mongeon		4001 Income:Monthly Condo Fees	\$606.00	85,768.01
08/01/2019	Invoice	6201	1807, Francine Paquette-Landry		4001 Income:Monthly Condo Fees	\$523.00	86,291.01
08/01/2019	Invoice	6200	1806, Bibiane Nadon		4001 Income:Monthly Condo Fees	\$523.00	86,814.01
08/01/2019	Invoice	6199	1802, Rachel Tremblay		4001 Income:Monthly Condo Fees	\$523.00	87,337.01
08/01/2019	Invoice	6198	1710, Lise Poirier		4001 Income:Monthly Condo Fees	\$391.00	87,728.01
08/01/2019	Invoice	6197	1409, Lillian St. Pierre		4001 Income:Monthly Condo Fees	\$523.00	88,251.01
08/01/2019	Invoice	6196	1407, Constantin &		4001 Income:Monthly Condo	\$523.00	88,774.01

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Invoice	6195	Smaranda Petrescu		Fees		
08/01/2019	Invoice	6194	1204, Denis & Joanne Bélair		4001 Income:Monthly Condo Fees	\$606.00	89,380.01
08/01/2019	Invoice	6193	1114, Donald & Claire Séguin		4001 Income:Monthly Condo Fees	\$523.00	89,903.01
08/01/2019	Invoice	6192	1113, Yvette Mongeon		4001 Income:Monthly Condo Fees	\$391.00	90,294.01
08/01/2019	Invoice	6191	1105, Charles & Ginette Burroughs		4001 Income:Monthly Condo Fees	\$606.00	90,900.01
08/01/2019	Invoice	6190	1104, Rollande Trottier		4001 Income:Monthly Condo Fees	\$606.00	91,506.01
08/01/2019	Invoice	6189	1103, Carmen Boisvert		4001 Income:Monthly Condo Fees	\$523.00	92,029.01
08/01/2019	Invoice	6188	1102,Edward Taylor		4001 Income:Monthly Condo Fees	\$523.00	92,552.01
08/01/2019	Invoice	6187	1008, Jeanne-D'Arc & Céline Legault		4001 Income:Monthly Condo Fees	\$585.00	93,137.01
08/01/2019	Invoice	6186	908, Gail Kirkpatrick Devlin		4001 Income:Monthly Condo Fees	\$585.00	93,722.01
08/01/2019	Invoice	6185	406, Rita Brazeau		4001 Income:Monthly Condo Fees	\$523.00	94,245.01
08/01/2019	Invoice	6184	307, Judith Beaudin		4001 Income:Monthly Condo Fees	\$523.00	94,768.01
08/01/2019	Invoice	6183	210, Murray MacCallum		4001 Income:Monthly Condo Fees	\$391.00	95,159.01
08/01/2019	Invoice	6182	413, Linda Grant		4001 Income:Monthly Condo Fees	\$391.00	95,550.01
08/01/2019	Invoice	6181	409, Vera Langlois		4001 Income:Monthly Condo Fees	\$523.00	96,073.01
08/01/2019	Invoice	6180	302, Pierre & Andrée Portugaise		4001 Income:Monthly Condo Fees	\$523.00	96,596.01
08/01/2019	Invoice	6179	2001, Fadi & Rabih Seaibi		4001 Income:Monthly Condo Fees	\$523.00	97,119.01
08/01/2019	Invoice	6178	1904, Louise Aubé		4001 Income:Monthly Condo Fees	\$606.00	97,725.01
08/01/2019	Invoice	6177	1812, Robert & Carmen Mercier		4001 Income:Monthly Condo Fees	\$606.00	98,331.01
08/01/2019	Invoice	6176	706, Sharon Armstrong		4001 Income:Monthly Condo Fees	\$523.00	98,854.01
08/01/2019	Invoice	6175	414, Marjorie Barclay		4001 Income:Monthly Condo Fees	\$523.00	99,377.01
08/01/2019	Invoice	6174	412, Stefan & Marjorie Petrescu		4001 Income:Monthly Condo Fees	\$606.00	99,983.01
08/01/2019	Invoice	6173	410, Ossa Aracelly		4001 Income:Monthly Condo Fees	\$391.00	100,374.01
08/01/2019	Invoice	6172	1212, Desjardins, Berthe		4001 Income:Monthly Condo Fees	\$606.00	100,980.01
08/01/2019	Invoice	6171	2114, Suzanne Giroux & Jean Demers		4001 Income:Monthly Condo Fees	\$523.00	101,503.01
08/01/2019	Invoice	6170	2113, Olga & Peter Byrne		4001 Income:Monthly Condo Fees	\$391.00	101,894.01
08/01/2019	Invoice	6169	2106, Scott & Andrea Taylor		4001 Income:Monthly Condo Fees	\$523.00	102,417.01
08/01/2019	Invoice	6168	2013, Richard Drouin		4001 Income:Monthly Condo Fees	\$391.00	102,808.01
08/01/2019	Invoice	6167	2012, Jeannine Latreille(OLD OWNER)		4001 Income:Monthly Condo Fees	\$606.00	103,414.01
08/01/2019	Invoice	6166	508, Francis Mandy & Francoise Marier		4001 Income:Monthly Condo Fees	\$585.00	103,999.01
08/01/2019	Invoice	6165	503, Raymond & Nadia Moufarrej		4001 Income:Monthly Condo Fees	\$523.00	104,522.01
08/01/2019	Invoice	6164	408, Mae Smith		4001 Income:Monthly Condo Fees	\$585.00	105,107.01
08/01/2019	Invoice	6163	303, Marcelle Tremblay(OLD OWNER)		4001 Income:Monthly Condo Fees	\$523.00	105,630.01
08/01/2019	Invoice	6162	2003, Lisette Da Costa & Charles Dube		4001 Income:Monthly Condo Fees	\$523.00	106,153.01
08/01/2019	Invoice	6161	2002, Daniel & Samira Seaibi		4001 Income:Monthly Condo Fees	\$523.00	106,676.01
08/01/2019	Invoice	6160	213, Maria da Costa		4001 Income:Monthly Condo Fees	\$391.00	107,067.01
08/01/2019	Invoice	6159	102, George Nitschky		4001 Income:Monthly Condo Fees	\$523.00	107,590.01
08/01/2019	Invoice	6158	2102, Robert & Suzanne Kerr		4001 Income:Monthly Condo Fees	\$523.00	108,113.01
08/01/2019	Invoice	6157	1109, Jocelyn Newton		4001 Income:Monthly Condo Fees	\$523.00	108,636.01
08/01/2019	Invoice	6156	711, Jules Labelle & Colombe Corbeil		4001 Income:Monthly Condo Fees	\$606.00	109,242.01
08/01/2019	Invoice	6155	411, Serge Jabouin		4001 Income:Monthly Condo Fees	\$606.00	109,848.01
08/01/2019	Invoice	6154	1004, Lise Clément		4001 Income:Monthly Condo Fees	\$606.00	110,454.01
08/01/2019	Invoice	6153	207, Lucie Watier		4001 Income:Monthly Condo Fees	\$523.00	110,977.01
08/01/2019	Invoice	6152	1704, Peter Irani		4001 Income:Monthly Condo Fees	\$606.00	111,583.01
08/01/2019	Invoice	6151	1508, Ina Rodger		4001 Income:Monthly Condo Fees	\$585.00	112,168.01
08/01/2019	Invoice	6150	1414, Maureen Morin		4001 Income:Monthly Condo Fees	\$523.00	112,691.01
08/01/2019	Invoice	6150	1405, Marcelle Sarault		4001 Income:Monthly Condo Fees	\$606.00	113,297.01

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Invoice	6149	1213, Lawrence Gladue & Elizabeth Chollet		4001 Income:Monthly Condo Fees	\$391.00	113,688.01
08/01/2019	Invoice	6148	2007, Ivge & Johannes Mueller		4001 Income:Monthly Condo Fees	\$523.00	114,211.01
08/01/2019	Invoice	6147	1810, Joel Lemay		4001 Income:Monthly Condo Fees	\$391.00	114,602.01
08/01/2019	Invoice	6146	1809, Lise Brunet		4001 Income:Monthly Condo Fees	\$523.00	115,125.01
08/01/2019	Invoice	6145	1804, Roohollah & Farideh Ezzat-Yazdi		4001 Income:Monthly Condo Fees	\$606.00	115,731.01
08/01/2019	Invoice	6144	1711, Jocelyne Chabot		4001 Income:Monthly Condo Fees	\$606.00	116,337.01
08/01/2019	Invoice	6143	1209, Ellen Brennan		4001 Income:Monthly Condo Fees	\$523.00	116,860.01
08/01/2019	Invoice	6142	1108 - Amanda Robbins		4001 Income:Monthly Condo Fees	\$585.00	117,445.01
08/01/2019	Invoice	6141	1006, Vincent Chiu		4001 Income:Monthly Condo Fees	\$523.00	117,968.01
08/01/2019	Invoice	6140	912, Kim Carbonetto & Christian Rapold		4001 Income:Monthly Condo Fees	\$606.00	118,574.01
08/01/2019	Invoice	6139	904, Maureen Wilson		4001 Income:Monthly Condo Fees	\$606.00	119,180.01
08/01/2019	Invoice	6138	712, Aline Demers		4001 Income:Monthly Condo Fees	\$606.00	119,786.01
08/01/2019	Invoice	6137	506, Jean-Guy Lalande		4001 Income:Monthly Condo Fees	\$523.00	120,309.01
08/01/2019	Invoice	6136	314, Roger Boulerice		4001 Income:Monthly Condo Fees	\$523.00	120,832.01
08/01/2019	Invoice	6135	1709, Ralf Klemz & Anne-Marie Colas		4001 Income:Monthly Condo Fees	\$523.00	121,355.01
08/01/2019	Invoice	6134	1703, Tania & Mona Assaly		4001 Income:Monthly Condo Fees	\$523.00	121,878.01
08/01/2019	Invoice	6133	1610, Robert & Margaret Champoux		4001 Income:Monthly Condo Fees	\$391.00	122,269.01
08/01/2019	Invoice	6132	1506, Charbel Moufarrej		4001 Income:Monthly Condo Fees	\$523.00	122,792.01
08/01/2019	Invoice	6131	1505		4001 Income:Monthly Condo Fees	\$606.00	123,398.01
08/01/2019	Invoice	6130	1207, Réjeanne Lagueux		4001 Income:Monthly Condo Fees	\$523.00	123,921.01
08/01/2019	Invoice	6129	1206, Huguette Hoffman		4001 Income:Monthly Condo Fees	\$523.00	124,444.01
08/01/2019	Invoice	6128	1205, Rabih Seaibi		4001 Income:Monthly Condo Fees	\$606.00	125,050.01
08/01/2019	Invoice	6127	1202, Harry Byron & Elizabeth Clark		4001 Income:Monthly Condo Fees	\$523.00	125,573.01
08/01/2019	Invoice	6126	1106 - Maxime Bedard		4001 Income:Monthly Condo Fees	\$523.00	126,096.01
08/01/2019	Invoice	6125	1013, Francine Bourdeau		4001 Income:Monthly Condo Fees	\$391.00	126,487.01
08/01/2019	Invoice	6124	809, - Look Property Mgmt Inc.		4001 Income:Monthly Condo Fees	\$523.00	127,010.01
08/01/2019	Invoice	6123	808, Aline Barrette		4001 Income:Monthly Condo Fees	\$585.00	127,595.01
08/01/2019	Invoice	6122	708, M. Gorjimahfrojaki & A. Esmaeli		4001 Income:Monthly Condo Fees	\$585.00	128,180.01
08/01/2019	Invoice	6121	602, Marie Paule Lacelle		4001 Income:Monthly Condo Fees	\$523.00	128,703.01
08/01/2019	Invoice	6120	203, Danielle Larivière		4001 Income:Monthly Condo Fees	\$523.00	129,226.01
08/01/2019	Invoice	6119	110, Madeleine Joly		4001 Income:Monthly Condo Fees	\$391.00	129,617.01
08/01/2019	Invoice	6118	201, Colette Lauzon		4001 Income:Monthly Condo Fees	\$523.00	130,140.01
08/01/2019	Invoice	6117	1814, Laurent Rifou		4001 Income:Monthly Condo Fees	\$523.00	130,663.01
08/01/2019	Invoice	6116	2104, Roger & Lynne Collin		4001 Income:Monthly Condo Fees	\$606.00	131,269.01
08/01/2019	Invoice	6115	2103, Joseph Fabien Gaetan Brisson		4001 Income:Monthly Condo Fees	\$523.00	131,792.01
08/01/2019	Invoice	6114	801, Lavergne, M & Tremblay, L		4001 Income:Monthly Condo Fees	\$523.00	132,315.01
08/01/2019	Invoice	6113	713, Richard Mcfetridge		4001 Income:Monthly Condo Fees	\$391.00	132,706.01
08/01/2019	Invoice	6112	507, Wendy McQuade		4001 Income:Monthly Condo Fees	\$523.00	133,229.01
08/01/2019	Invoice	6111	502, Imre & Vera Reiner		4001 Income:Monthly Condo Fees	\$523.00	133,752.01
08/01/2019	Invoice	6110	1907, Eustace Keess		4001 Income:Monthly Condo Fees	\$523.00	134,275.01
08/01/2019	Invoice	6109	1001, Christine Gravel		4001 Income:Monthly Condo Fees	\$523.00	134,798.01
08/01/2019	Invoice	6108	609, Patricia Hickson		4001 Income:Monthly Condo Fees	\$523.00	135,321.01
08/01/2019	Invoice	6107	1504, Claudette Aubin		4001 Income:Monthly Condo Fees	\$606.00	135,927.01
08/01/2019	Invoice	6106	1110, Huguette (Hugo) Fredette		4001 Income:Monthly Condo Fees	\$391.00	136,318.01
08/01/2019	Invoice	6105	707, Jacques Kabangu		4001 Income:Monthly Condo Fees	\$523.00	136,841.01
08/01/2019	Invoice	6104	705, Pauline Tessier-Chabot		4001 Income:Monthly Condo Fees	\$606.00	137,447.01
08/01/2019	Invoice	6103	914, Deepti Bijlani		4001 Income:Monthly Condo Fees	\$523.00	137,970.01

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Invoice	6102	205, Wayne Job & Therese Giroux		4001 Income:Monthly Condo Fees	\$606.00	138,576.01
08/01/2019	Invoice	6101	204, Josef & Samira Touma		4001 Income:Monthly Condo Fees	\$606.00	139,182.01
08/01/2019	Invoice	6100	2006, Anissa Fadaz		4001 Income:Monthly Condo Fees	\$523.00	139,705.01
08/01/2019	Invoice	6337	1008, Jeanne-D'Arc & Céline Legault		4012 Income:Locker Rental	\$30.00	139,735.01
08/01/2019	Invoice	6336	1008, Jeanne-D'Arc & Céline Legault:1008 Locker		4012 Income:Locker Rental	\$25.00	139,760.01
08/01/2019	Invoice	6335	1406, Carole & Céline Grenon:1406 Locker		4012 Income:Locker Rental	\$30.00	139,790.01
08/01/2019	Invoice	6334	1001, Christine Gravel:1001 Locker		4012 Income:Locker Rental	\$50.00	139,840.01
08/01/2019	Invoice	6333	206, Karin & Eldon Wood:206 Locker		4012 Income:Locker Rental	\$50.00	139,890.01
08/01/2019	Invoice	6332	1802, Rachel Tremblay:1802 Locker		4012 Income:Locker Rental	\$30.00	139,920.01
08/01/2019	Invoice	6331	1714, Friedrich & Luise Schuh:1714 Locker		4012 Income:Locker Rental	\$20.00	139,940.01
08/01/2019	Invoice	6330	703, Claudette & André Dagenais:703 Locker		4012 Income:Locker Rental	\$50.00	139,990.01
08/01/2019	Invoice	6329	612, Lee & Diane Gagné:612 Locker		4012 Income:Locker Rental	\$50.00	140,040.01
08/01/2019	Invoice	6328	1505:1505 Locker		4012 Income:Locker Rental	\$30.00	140,070.01
08/01/2019	Invoice	6327	1011, Tony Novak:1011 Locker		4012 Income:Locker Rental	\$20.00	140,090.01
08/01/2019	Invoice	6326	903, Edith Nezan:903 Locker		4012 Income:Locker Rental	\$30.00	140,120.01
08/01/2019	Invoice	6325	705, Pauline Tessier-Chabot:705 Locker		4012 Income:Locker Rental	\$70.00	140,190.01
08/01/2019	Invoice	6324	508, Francis Mandy & Francoise Marier:508 Locker		4012 Income:Locker Rental	\$40.00	140,230.01
08/01/2019	Invoice	6323	1812, Robert & Carmen Mercier:1812 Locker		4012 Income:Locker Rental	\$30.00	140,260.01
08/01/2019	Invoice	6322	1411, Therese Giroux & Allan Job:1411 Locker		4012 Income:Locker Rental	\$20.00	140,280.01
08/01/2019	Invoice	6321	607, Pierre, Andre & Cecile Guibord:607 Locker		4012 Income:Locker Rental	\$25.00	140,305.01
08/01/2019	Invoice	6099	1803, Linda Wilson		4001 Income:Monthly Condo Fees	\$523.00	140,828.01
08/01/2019	Invoice	6098	1612, Dennis Boucher		4001 Income:Monthly Condo Fees	\$606.00	141,434.01
08/01/2019	Invoice	6097	1608, Albert Bour'jaily		4001 Income:Monthly Condo Fees	\$585.00	142,019.01
08/01/2019	Invoice	6096	1605, Jean Baptiste Alie		4001 Income:Monthly Condo Fees	\$606.00	142,625.01
08/01/2019	Invoice	6095	1602, Douglas Bélanger		4001 Income:Monthly Condo Fees	\$523.00	143,148.01
08/01/2019	Invoice	6094	1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)		4001 Income:Monthly Condo Fees	\$523.00	143,671.01
08/01/2019	Invoice	6093	1513, Jacques, Diane and Miguel Quenneville		4001 Income:Monthly Condo Fees	\$391.00	144,062.01
08/01/2019	Invoice	6092	1507, Ray & Noella Boileau		4001 Income:Monthly Condo Fees	\$523.00	144,585.01
08/01/2019	Invoice	6091	1210, Remi St. Amour		4001 Income:Monthly Condo Fees	\$391.00	144,976.01
08/01/2019	Invoice	6090	906, Margaret Graham		4001 Income:Monthly Condo Fees	\$523.00	145,499.01
08/01/2019	Invoice	6089	901, Xin Jiang		4001 Income:Monthly Condo Fees	\$523.00	146,022.01
08/01/2019	Invoice	6088	807, Chartrand, Ronald		4001 Income:Monthly Condo Fees	\$523.00	146,545.01
08/01/2019	Invoice	6087	703, Claudette & André Dagenais		4001 Income:Monthly Condo Fees	\$523.00	147,068.01
08/01/2019	Invoice	6086	702, Gerry & Moira Crabtree		4001 Income:Monthly Condo Fees	\$523.00	147,591.01
08/01/2019	Invoice	6085	611, Liang Grace Zhou		4001 Income:Monthly Condo Fees	\$606.00	148,197.01
08/01/2019	Invoice	6084	610, Lucille Gagné		4001 Income:Monthly Condo Fees	\$391.00	148,588.01
08/01/2019	Invoice	6083	510, Yamara & Salustia Moya		4001 Income:Monthly Condo Fees	\$391.00	148,979.01
08/01/2019	Invoice	6320	906, Margaret Graham:906 Locker		4012 Income:Locker Rental	\$30.00	149,009.01
08/01/2019	Invoice	6319	714, Lefebvre, Diane & Yvon:714 Locker		4012 Income:Locker Rental	\$30.00	149,039.01
08/01/2019	Invoice	6318	704, Lois & James Purchase:704 Locker		4012 Income:Locker Rental	\$20.00	149,059.01
08/01/2019	Invoice	6317	512, Gary & Shirley Lambert:512 Locker		4012 Income:Locker Rental	\$50.00	149,109.01
08/01/2019	Invoice	6316	1114, Donald & Claire Séguin:1114 Locker		4012 Income:Locker Rental	\$30.00	149,139.01
08/01/2019	Invoice	6315	1203, Joseph & Charlene Azzi		4001 Income:Monthly Condo Fees	\$523.00	149,662.01
08/01/2019	Invoice	6314	1201, Corinne Theriault		4001 Income:Monthly Condo Fees	\$523.00	150,185.01
08/01/2019	Invoice	6313	1112, Bernard & Aline Morin		4001 Income:Monthly Condo Fees	\$606.00	150,791.01
08/01/2019	Invoice	6312	1101, Leanna Storto		4001 Income:Monthly Condo	\$523.00	151,314.01

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Fees		
08/01/2019	Invoice	6311	1014, Gilbert Lemieux		4001 Income:Monthly Condo Fees	\$523.00	151,837.01
08/01/2019	Invoice	6310	903, Edith Nezan		4001 Income:Monthly Condo Fees	\$523.00	152,360.01
08/01/2019	Invoice	6309	812, Frances Dixon		4001 Income:Monthly Condo Fees	\$606.00	152,966.01
08/01/2019	Invoice	6308	509 Johanne Brunet		4001 Income:Monthly Condo Fees	\$523.00	153,489.01
08/01/2019	Invoice	6307	405, Isobel & Martha Smith		4001 Income:Monthly Condo Fees	\$606.00	154,095.01
08/01/2019	Invoice	6306	404, Réjeanne Cumming		4001 Income:Monthly Condo Fees	\$606.00	154,701.01
08/01/2019	Invoice	6305	403, Andre Daoust & Debbie McCauley		4001 Income:Monthly Condo Fees	\$523.00	155,224.01
08/01/2019	Invoice	6082	309, William & Marion Savolainen		4001 Income:Monthly Condo Fees	\$523.00	155,747.01
08/01/2019	Invoice	6081	1801, Lilianne Charron		4001 Income:Monthly Condo Fees	\$523.00	156,270.01
08/01/2019	Invoice	6080	1609, Adam De Decker		4001 Income:Monthly Condo Fees	\$523.00	156,793.01
08/01/2019	Invoice	6079	1512, Victor & Mariette Bernard		4001 Income:Monthly Condo Fees	\$606.00	157,399.01
08/01/2019	Invoice	6078	1413, Debasish (Raja) Datta		4001 Income:Monthly Condo Fees	\$391.00	157,790.01
08/01/2019	Invoice	6077	1404, Marc Levesque & Julie Charelbois		4001 Income:Monthly Condo Fees	\$606.00	158,396.01
08/01/2019	Invoice	6076	907, Barbara Crowder		4001 Income:Monthly Condo Fees	\$523.00	158,919.01
08/01/2019	Invoice	6075	813, Robert Alain & Veronick Couture		4001 Income:Monthly Condo Fees	\$391.00	159,310.01
08/01/2019	Invoice	6074	810, Iman Seifeldin		4001 Income:Monthly Condo Fees	\$391.00	159,701.01
08/01/2019	Invoice	6073	606, Ronald & Barbara Burke		4001 Income:Monthly Condo Fees	\$523.00	160,224.01
08/01/2019	Invoice	6072	401, Wayne Job & Therese Giroux		4001 Income:Monthly Condo Fees	\$523.00	160,747.01
08/01/2019	Invoice	6071	313, Stephane Viau		4001 Income:Monthly Condo Fees	\$391.00	161,138.01
08/01/2019	Invoice	6070	202, Raymond & Nadia Moufarrej		4001 Income:Monthly Condo Fees	\$523.00	161,661.01
08/01/2019	Invoice	6069	1405, Marcelle Sarault:1405 Parking		4014 Income:Parking Rental	\$30.00	161,691.01
08/01/2019	Invoice	6068	111, Lina Irani		4001 Income:Monthly Condo Fees	\$606.00	162,297.01
08/01/2019	Invoice	6067	105, Jacques & Diane Quenneville		4001 Income:Monthly Condo Fees	\$606.00	162,903.01
08/01/2019	Payment	Aug PAP	708, M. Gorjimahfrojaki & A. Esmaeli		1010 Cash Operating	\$ -585.00	162,318.01
08/01/2019	Payment	Aug PAP	707, Jacques Kabangu		1010 Cash Operating	\$ -523.00	161,795.01
08/01/2019	Payment	Aug PAP	706, Sharon Armstrong		1010 Cash Operating	\$ -523.00	161,272.01
08/01/2019	Payment	Aug PAP	705, Pauline Tessier-Chabot		1010 Cash Operating	\$ -606.00	160,666.01
08/01/2019	Payment	Aug PAP	704, Lois & James Purchase		1010 Cash Operating	\$ -606.00	160,060.01
08/01/2019	Payment	Aug PAP	703, Claudette & André Dagenais		1010 Cash Operating	\$ -523.00	159,537.01
08/01/2019	Payment	Aug PAP	702, Gerry & Moira Crabtree		1010 Cash Operating	\$ -523.00	159,014.01
08/01/2019	Payment	Aug PAP	614, Marcel & Doris Charlebois		1010 Cash Operating	\$ -523.00	158,491.01
08/01/2019	Payment	Aug PAP	613, Carole & Richard Tremblay		1010 Cash Operating	\$ -391.00	158,100.01
08/01/2019	Payment	Aug PAP	612, Lee & Diane Gagné		1010 Cash Operating	\$ -606.00	157,494.01
08/01/2019	Payment	Aug PAP	611, Liang Grace Zhou		1010 Cash Operating	\$ -606.00	156,888.01
08/01/2019	Payment	Aug PAP	610, Lucille Gagné		1010 Cash Operating	\$ -391.00	156,497.01
08/01/2019	Payment	Aug PAP	608, Tracy & Jean-Marc Brisson		1010 Cash Operating	\$ -585.00	155,912.01
08/01/2019	Payment	Aug PAP	607, Pierre, Andre & Cecile Guibord		1010 Cash Operating	\$ -523.00	155,389.01
08/01/2019	Payment	Aug PAP	606, Ronald & Barbara Burke		1010 Cash Operating	\$ -523.00	154,866.01
08/01/2019	Payment	Aug PAP	605, Alberte Paquette		1010 Cash Operating	\$ -606.00	154,260.01
08/01/2019	Payment	Aug PAP	602, Marie Paule Lacelle		1010 Cash Operating	\$ -523.00	153,737.01
08/01/2019	Payment	Aug PAP	601, Anita L. Gallant		1010 Cash Operating	\$ -523.00	153,214.01
08/01/2019	Payment	Aug PAP	514, Dilawri, S. C/O Kaysush Investments Ltd.		1010 Cash Operating	\$ -523.00	152,691.01
08/01/2019	Payment	Aug PAP	513, Loes Hormeyer		1010 Cash Operating	\$ -391.00	152,300.01
08/01/2019	Payment	Aug PAP	512, Gary & Shirley Lambert		1010 Cash Operating	\$ -606.00	151,694.01
08/01/2019	Payment	Aug PAP	511, André & Lizette Hébert		1010 Cash Operating	\$ -606.00	151,088.01
08/01/2019	Payment	Aug PAP	510, Yamara & Salustia Moya		1010 Cash Operating	\$ -391.00	150,697.01
08/01/2019	Payment	Aug PAP	509 Johanne Brunet		1010 Cash Operating	\$ -523.00	150,174.01
08/01/2019	Payment	Aug PAP	508, Francis Mandy & Francoise Marier		1010 Cash Operating	\$ -585.00	149,589.01
08/01/2019	Payment	Aug PAP	507, Wendy McQuade		1010 Cash Operating	\$ -523.00	149,066.01
08/01/2019	Payment	Aug PAP	506, Jean-Guy Lalande		1010 Cash Operating	\$ -523.00	148,543.01
08/01/2019	Payment	Aug PAP	504, Raymond & Nadia Moufarrej		1010 Cash Operating	\$ -606.00	147,937.01

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Payment	Aug PAP	414, Marjorie Barclay		1010 Cash Operating	\$ -523.00	147,414.01
08/01/2019	Payment	Aug PAP	412, Stefan & Marjorie Petrescu		1010 Cash Operating	\$ -606.00	146,808.01
08/01/2019	Payment	Aug PAP	411, Serge Jabouin		1010 Cash Operating	\$ -606.00	146,202.01
08/01/2019	Payment	Aug PAP	410, Ossa Aracelly		1010 Cash Operating	\$ -391.00	145,811.01
08/01/2019	Payment	Aug PAP	409, Vera Langlois		1010 Cash Operating	\$ -523.00	145,288.01
08/01/2019	Payment	Aug PAP	408, Mae Smith		1010 Cash Operating	\$ -585.00	144,703.01
08/01/2019	Payment	Aug PAP	407, Estate of W. Trowsse		1010 Cash Operating	\$ -523.00	144,180.01
08/01/2019	Payment	Aug PAP	406, Rita Brazeau		1010 Cash Operating	\$ -523.00	143,657.01
08/01/2019	Payment	Aug PAP	405, Isobel & Martha Smith		1010 Cash Operating	\$ -606.00	143,051.01
08/01/2019	Payment	Aug PAP	314, Roger Boulerice		1010 Cash Operating	\$ -523.00	142,528.01
08/01/2019	Payment	Aug PAP	313, Stephane Viau		1010 Cash Operating	\$ -391.00	142,137.01
08/01/2019	Payment	Aug PAP	312, Dan & Lynne Mceachern		1010 Cash Operating	\$ -606.00	141,531.01
08/01/2019	Payment	Aug PAP	311, Samira Elmasri		1010 Cash Operating	\$ -606.00	140,925.01
08/01/2019	Payment	Aug PAP	310, Roger Damphousse		1010 Cash Operating	\$ -391.00	140,534.01
08/01/2019	Payment	Aug PAP	309, William & Marion Savolainen		1010 Cash Operating	\$ -523.00	140,011.01
08/01/2019	Payment	Aug PAP	308, Peter Irani		1010 Cash Operating	\$ -585.00	139,426.01
08/01/2019	Payment	Aug PAP	307, Judith Beaudin		1010 Cash Operating	\$ -523.00	138,903.01
08/01/2019	Payment	Aug PAP	306, Carol Voisine		1010 Cash Operating	\$ -523.00	138,380.01
08/01/2019	Payment	Aug PAP	305, Louise Léveillé & Frank Rambeau		1010 Cash Operating	\$ -606.00	137,774.01
08/01/2019	Payment	Aug PAP	906, Margaret Graham:906 Locker		1010 Cash Operating	\$ -30.00	137,744.01
08/01/2019	Payment	Aug PAP	903, Edith Nezan:903 Locker		1010 Cash Operating	\$ -30.00	137,714.01
08/01/2019	Payment	Aug PAP	714, Lefebvre, Diane & Yvon:714 Locker		1010 Cash Operating	\$ -30.00	137,684.01
08/01/2019	Payment	Aug PAP	705, Pauline Tessier-Chabot:705 Locker		1010 Cash Operating	\$ -70.00	137,614.01
08/01/2019	Payment	Aug PAP	704, Lois & James Purchase:704 Locker		1010 Cash Operating	\$ -20.00	137,594.01
08/01/2019	Payment		102, George Nitschky		1010 Cash Operating	\$ -523.00	137,071.01
08/01/2019	Payment		701, Diane Quenneville		1010 Cash Operating	\$ -523.00	136,548.01
08/01/2019	Payment	Aug PAP	612, Lee & Diane Gagné:612 Locker		1010 Cash Operating	\$ -50.00	136,498.01
08/01/2019	Payment	Aug PAP	506, Jean-Guy Lalande:506 Locker		1010 Cash Operating	\$ -25.00	136,473.01
08/01/2019	Payment	Aug PAP	407, Estate of W. Trowsse:407 Locker		1010 Cash Operating	\$ -30.00	136,443.01
08/01/2019	Payment	Aug PAP	305, Louise Léveillé & Frank Rambeau:305 Locker		1010 Cash Operating	\$ -20.00	136,423.01
08/01/2019	Payment	Aug PAP	210, Murray MacCallum:210 Locker		1010 Cash Operating	\$ -25.00	136,398.01
08/01/2019	Payment	Aug PAP	1912, Yvon & Madeleine Dubé:1912 Locker		1010 Cash Operating	\$ -30.00	136,368.01
08/01/2019	Payment	Aug PAP	1812, Robert & Carmen Mercier:1812 Locker		1010 Cash Operating	\$ -30.00	136,338.01
08/01/2019	Payment	Aug PAP	1802, Rachel Tremblay:1802 Locker		1010 Cash Operating	\$ -30.00	136,308.01
08/01/2019	Payment	Aug PAP	1714, Friedrich & Luise Schuh:1714 Locker		1010 Cash Operating	\$ -20.00	136,288.01
08/01/2019	Payment	Aug PAP	1505:1505 Locker		1010 Cash Operating	\$ -30.00	136,258.01
08/01/2019	Payment	Aug PAP	1411, Therese Giroux & Allan Job:1411 Locker		1010 Cash Operating	\$ -20.00	136,238.01
08/01/2019	Payment	Aug PAP	1204, Denis & Joanne Bélair:1204 Locker		1010 Cash Operating	\$ -20.00	136,218.01
08/01/2019	Payment	Aug PAP	1114, Donald & Claire Séguin:1114 Locker		1010 Cash Operating	\$ -30.00	136,188.01
08/01/2019	Payment	Aug PAP	1112, Bernard & Aline Morin:1112 Locker		1010 Cash Operating	\$ -30.00	136,158.01
08/01/2019	Payment	Aug PAP	1109, Jocelyn Newton:1109 Locker		1010 Cash Operating	\$ -30.00	136,128.01
08/01/2019	Payment	Aug PAP	1011, Tony Novak:1011 Locker		1010 Cash Operating	\$ -20.00	136,108.01
08/01/2019	Payment	Aug PAP	1008, Jeanne-D'Arc & Céline Legault		1010 Cash Operating	\$ -55.00	136,053.01
08/01/2019	Payment	Aug PAP	1001, Christine Gravel:1001 Locker		1010 Cash Operating	\$ -50.00	136,003.01
08/01/2019	Payment	Aug PAP	914, Deepti Bijlani		1010 Cash Operating	\$ -523.00	135,480.01
08/01/2019	Payment	Aug PAP	913, Guylaine St-Amour		1010 Cash Operating	\$ -391.00	135,089.01
08/01/2019	Payment	Aug PAP	912, Kim Carbonetto & Christian Rapold		1010 Cash Operating	\$ -606.00	134,483.01
08/01/2019	Payment	Aug PAP	910, Lise Moreau		1010 Cash Operating	\$ -391.00	134,092.01
08/01/2019	Payment	Aug PAP	909, Marie-Hélène Sansfacon		1010 Cash Operating	\$ -523.00	133,569.01
08/01/2019	Payment	Aug PAP	908, Gail Kirkpatrick Devlin		1010 Cash Operating	\$ -585.00	132,984.01
08/01/2019	Payment	Aug PAP	907, Barbara Crowder		1010 Cash Operating	\$ -523.00	132,461.01
08/01/2019	Payment	Aug PAP	905, Colleen Coutirier		1010 Cash Operating	\$ -606.00	131,855.01
08/01/2019	Payment	Aug PAP	904, Maureen Wilson		1010 Cash Operating	\$ -606.00	131,249.01
08/01/2019	Payment	Aug PAP	903, Edith Nezan		1010 Cash Operating	\$ -523.00	130,726.01
08/01/2019	Payment	Aug PAP	901, Xin Jiang		1010 Cash Operating	\$ -523.00	130,203.01
08/01/2019	Payment	Aug PAP	814, Lucie Renaud		1010 Cash Operating	\$ -523.00	129,680.01
08/01/2019	Payment	Aug PAP	813, Robert Alain & Veronick Couture		1010 Cash Operating	\$ -391.00	129,289.01
08/01/2019	Payment	Aug PAP	1703, Tania & Mona Assaly		1010 Cash Operating	\$ -523.00	128,766.01

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Payment	Aug PAP	811, Edward Smith		1010 Cash Operating	\$ -606.00	128,160.01
08/01/2019	Payment	Aug PAP	810, Iman Seifeldin		1010 Cash Operating	\$ -391.00	127,769.01
08/01/2019	Payment	Aug PAP	804, Madeleine Despault		1010 Cash Operating	\$ -606.00	127,163.01
08/01/2019	Payment	Aug PAP	802, Michel & Maryke Lariviere		1010 Cash Operating	\$ -523.00	126,640.01
08/01/2019	Payment	Aug PAP	801, Lavergne, M & Tremblay, L		1010 Cash Operating	\$ -523.00	126,117.01
08/01/2019	Payment	Aug PAP	714, Lefebvre, Diane & Yvon		1010 Cash Operating	\$ -523.00	125,594.01
08/01/2019	Payment	Aug PAP	713, Richard Mcfetridge		1010 Cash Operating	\$ -391.00	125,203.01
08/01/2019	Payment	Aug PAP	712, Aline Demers		1010 Cash Operating	\$ -606.00	124,597.01
08/01/2019	Payment	Aug PAP	709, Maha El-Kalaani		1010 Cash Operating	\$ -523.00	124,074.01
08/01/2019	Payment	Aug PAP	2113, Olga & Peter Byrne		1010 Cash Operating	\$ -391.00	123,683.01
08/01/2019	Payment	Aug PAP	204, Josef & Samira Touma		1010 Cash Operating	\$ -606.00	123,077.01
08/01/2019	Payment	Aug PAP	2006, Anissa Fadzaz		1010 Cash Operating	\$ -523.00	122,554.01
08/01/2019	Payment	Aug PAP	1909, Denis & Hélène Lavergne		1010 Cash Operating	\$ -523.00	122,031.01
08/01/2019	Payment	Aug PAP	1610, Robert & Margaret Champoux		1010 Cash Operating	\$ -391.00	121,640.01
08/01/2019	Payment	Aug PAP	1504, Claudette Aubin		1010 Cash Operating	\$ -606.00	121,034.01
08/01/2019	Payment	Aug PAP	1503, William & Mary Rowe		1010 Cash Operating	\$ -523.00	120,511.01
08/01/2019	Payment	Aug PAP	1401, Elsa Schmidt		1010 Cash Operating	\$ -523.00	119,988.01
08/01/2019	Payment	Aug PAP	1207, Réjeanne Lagueux		1010 Cash Operating	\$ -523.00	119,465.01
08/01/2019	Payment	Aug PAP	1206, Huguette Hoffman		1010 Cash Operating	\$ -523.00	118,942.01
08/01/2019	Payment		1903, Dulce & Lucilayne Lima		1010 Cash Operating	\$ -523.00	118,419.01
08/01/2019	Payment		206, Karin & Eldon Wood:206 Locker		1010 Cash Operating	\$ -50.00	118,369.01
08/01/2019	Payment		512, Gary & Shirley Lambert:512 Locker		1010 Cash Operating	\$ -50.00	118,319.01
08/01/2019	Payment		413, Linda Grant		1010 Cash Operating	\$ -391.00	117,928.01
08/01/2019	Payment		1710, Lise Poirier		1010 Cash Operating	\$ -391.00	117,537.01
08/01/2019	Payment		710, Salpie Stepanian		1010 Cash Operating	\$ -391.00	117,146.01
08/01/2019	Payment		1213, Lawrence Gladue & Elizabeth Chollet		1010 Cash Operating	\$ -391.00	116,755.01
08/01/2019	Payment		2103, Joseph Fabien Gaetan Brisson		1010 Cash Operating	\$ -523.00	116,232.01
08/01/2019	Payment		1013, Francine Bourdeau		1010 Cash Operating	\$ -391.00	115,841.01
08/01/2019	Payment		808, Aline Barrette		1010 Cash Operating	\$ -585.00	115,256.01
08/01/2019	Payment		2111, Carole Brisson-Roy		1010 Cash Operating	\$ -606.00	114,650.01
08/01/2019	Payment		404, Réjeanne Cumming		1010 Cash Operating	\$ -1,212.00	113,438.01
08/01/2019	Payment		1513, Jacques, Diane and Miguel Quenneville		1010 Cash Operating	\$ -391.00	113,047.01
08/01/2019	Payment		105, Jacques & Diane Quenneville		1010 Cash Operating	\$ -606.00	112,441.01
08/01/2019	Payment		1901, Suzanne Sarault		1010 Cash Operating	\$ -523.00	111,918.01
08/01/2019	Payment		103, Barry & Elizabeth Wagner		1010 Cash Operating	\$ -523.00	111,395.01
08/01/2019	Payment		1804, Roohollah & Farideh Ezzat-Yazdi		1010 Cash Operating	\$ -606.00	110,789.01
08/01/2019	Payment		302, Pierre & Andrée Portugaise		1010 Cash Operating	\$ -50.85	110,738.16
08/01/2019	Payment		1905, Dennis Shellard		1010 Cash Operating	\$ -230.88	110,507.28
08/01/2019	Payment		601, Anita L. Gallant		1010 Cash Operating	\$ -867.84	109,639.44
08/01/2019	Payment	Aug PAP	312, Dan & Lynne Mceachern:312 Locker		1010 Cash Operating	\$ -25.00	109,614.44
08/01/2019	Payment	Aug PAP	302, Pierre & Andrée Portugaise		1010 Cash Operating	\$ -523.00	109,091.44
08/01/2019	Payment	Aug PAP	301, Jean-Baptiste Dupré		1010 Cash Operating	\$ -523.00	108,568.44
08/01/2019	Payment	Aug PAP	214 2513682 Ontario Inc.		1010 Cash Operating	\$ -523.00	108,045.44
08/01/2019	Payment	Aug PAP	213, Maria da Costa		1010 Cash Operating	\$ -391.00	107,654.44
08/01/2019	Payment	Aug PAP	212, Bruce Kettles		1010 Cash Operating	\$ -606.00	107,048.44
08/01/2019	Payment	Aug PAP	2114, Suzanne Giroux & Jean Demers		1010 Cash Operating	\$ -523.00	106,525.44
08/01/2019	Payment	Aug PAP	2112, Margaret & David Burgess		1010 Cash Operating	\$ -606.00	105,919.44
08/01/2019	Payment	Aug PAP	211, Vera & Victor Okintchits		1010 Cash Operating	\$ -606.00	105,313.44
08/01/2019	Payment	Aug PAP	2109, Mireille Tremblay		1010 Cash Operating	\$ -523.00	104,790.44
08/01/2019	Payment	Aug PAP	2107, Raymond Ayotte(OLD OWNER)		1010 Cash Operating	\$ -523.00	104,267.44
08/01/2019	Payment	Aug PAP	2102, Robert & Suzanne Kerr		1010 Cash Operating	\$ -523.00	103,744.44
08/01/2019	Payment	Aug PAP	2101, Mariette Michon		1010 Cash Operating	\$ -523.00	103,221.44
08/01/2019	Payment	Aug PAP	210, Murray MacCallum		1010 Cash Operating	\$ -391.00	102,830.44
08/01/2019	Payment	Aug PAP	209, Lise Lamoureux		1010 Cash Operating	\$ -523.00	102,307.44
08/01/2019	Payment	Aug PAP	208, Armand & Jeannette Beaulne		1010 Cash Operating	\$ -585.00	101,722.44
08/01/2019	Payment	Aug PAP	207, Lucie Watier		1010 Cash Operating	\$ -523.00	101,199.44
08/01/2019	Payment	Aug PAP	206, Karin & Eldon Wood		1010 Cash Operating	\$ -523.00	100,676.44
08/01/2019	Payment	Aug PAP	205, Wayne Job & Therese Giroux		1010 Cash Operating	\$ -606.00	100,070.44

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Payment	Aug PAP	203, Danielle Larivière		1010 Cash Operating	\$ -523.00	99,547.44
08/01/2019	Payment	Aug PAP	202, Raymond & Nadia Moufarrej		1010 Cash Operating	\$ -523.00	99,024.44
08/01/2019	Payment	Aug PAP	2014, Richard Nicholas & Denise Roy		1010 Cash Operating	\$ -523.00	98,501.44
08/01/2019	Payment	Aug PAP	2012, Jeannine Latreille(OLD OWNER)		1010 Cash Operating	\$ -606.00	97,895.44
08/01/2019	Payment	Aug PAP	2011, Hilda Cooper		1010 Cash Operating	\$ -606.00	97,289.44
08/01/2019	Payment	Aug PAP	2010 Lisette DaCosta / Charles Dubé		1010 Cash Operating	\$ -391.00	96,898.44
08/01/2019	Payment	Aug PAP	201, Colette Lauzon		1010 Cash Operating	\$ -523.00	96,375.44
08/01/2019	Payment	Aug PAP	2009 Scott Middleton		1010 Cash Operating	\$ -523.00	95,852.44
08/01/2019	Payment	Aug PAP	2008 Donald & Alberte Cléroux		1010 Cash Operating	\$ -585.00	95,267.44
08/01/2019	Payment	Aug PAP	2007, Ivge & Johannes Mueller		1010 Cash Operating	\$ -523.00	94,744.44
08/01/2019	Payment	Aug PAP	2005, Mona & George Laham		1010 Cash Operating	\$ -606.00	94,138.44
08/01/2019	Payment	Aug PAP	2004, Celso Bressan		1010 Cash Operating	\$ -606.00	93,532.44
08/01/2019	Payment	Aug PAP	2003, Lisette Da Costa & Charles Dube		1010 Cash Operating	\$ -523.00	93,009.44
08/01/2019	Payment	Aug PAP	2002, Daniel & Samira Seaibi		1010 Cash Operating	\$ -523.00	92,486.44
08/01/2019	Payment	Aug PAP	2001, Fadi & Rabih Seaibi		1010 Cash Operating	\$ -523.00	91,963.44
08/01/2019	Payment	Aug PAP	1913, Alvaro & Fernando Da Costa		1010 Cash Operating	\$ -391.00	91,572.44
08/01/2019	Payment	Aug PAP	1912, Yvon & Madeleine Dubé		1010 Cash Operating	\$ -606.00	90,966.44
08/01/2019	Payment	Aug PAP	1911, Serge Jabouin		1010 Cash Operating	\$ -606.00	90,360.44
08/01/2019	Payment	Aug PAP	1908,Annie Desmarais		1010 Cash Operating	\$ -585.00	89,775.44
08/01/2019	Payment	Aug PAP	1907, Eustace Keess		1010 Cash Operating	\$ -523.00	89,252.44
08/01/2019	Payment	Aug PAP	1906, Czigler, Géza Jim		1010 Cash Operating	\$ -523.00	88,729.44
08/01/2019	Payment	Aug PAP	1902, M & L Goulet		1010 Cash Operating	\$ -523.00	88,206.44
08/01/2019	Payment	Aug PAP	1814, Laurent Rifou		1010 Cash Operating	\$ -523.00	87,683.44
08/01/2019	Payment	Aug PAP	1813, Ronald Blais & Rolande Lambert		1010 Cash Operating	\$ -391.00	87,292.44
08/01/2019	Payment	Aug PAP	1812, Robert & Carmen Mercier		1010 Cash Operating	\$ -606.00	86,686.44
08/01/2019	Payment	Aug PAP	1810, Joel Lemay		1010 Cash Operating	\$ -391.00	86,295.44
08/01/2019	Payment	Aug PAP	1809, Lise Brunet		1010 Cash Operating	\$ -523.00	85,772.44
08/01/2019	Payment	Aug PAP	1807, Francine Paquette-Landry		1010 Cash Operating	\$ -523.00	85,249.44
08/01/2019	Payment	Aug PAP	1806, Bibiane Nadon		1010 Cash Operating	\$ -523.00	84,726.44
08/01/2019	Payment	Aug PAP	1805, Marcelle Guité		1010 Cash Operating	\$ -606.00	84,120.44
08/01/2019	Payment	Aug PAP	1803, Linda Wilson		1010 Cash Operating	\$ -523.00	83,597.44
08/01/2019	Payment	Aug PAP	1802, Rachel Tremblay		1010 Cash Operating	\$ -523.00	83,074.44
08/01/2019	Payment	Aug PAP	1801, Lilianne Charron		1010 Cash Operating	\$ -523.00	82,551.44
08/01/2019	Payment	Aug PAP	1714, Friedrich & Luise Schuh		1010 Cash Operating	\$ -523.00	82,028.44
08/01/2019	Payment	Aug PAP	1713, Adam Michalski		1010 Cash Operating	\$ -391.00	81,637.44
08/01/2019	Payment	Aug PAP	1712, Jean Paul Paquette		1010 Cash Operating	\$ -606.00	81,031.44
08/01/2019	Payment	Aug PAP	1711, Jocelyne Chabot		1010 Cash Operating	\$ -606.00	80,425.44
08/01/2019	Payment	Aug PAP	1709, Ralf Klemz & Anne-Marie Colas		1010 Cash Operating	\$ -523.00	79,902.44
08/01/2019	Payment	Aug PAP	1708, E. & L. Lévesque		1010 Cash Operating	\$ -585.00	79,317.44
08/01/2019	Payment	Aug PAP	1707, J. Poulos		1010 Cash Operating	\$ -523.00	78,794.44
08/01/2019	Payment	Aug PAP	1705 Vivian Khaddaj		1010 Cash Operating	\$ -606.00	78,188.44
08/01/2019	Payment	Aug PAP	1702, James & Cindy Brunke		1010 Cash Operating	\$ -523.00	77,665.44
08/01/2019	Payment	Aug PAP	1614, Lorraine Julien		1010 Cash Operating	\$ -523.00	77,142.44
08/01/2019	Payment	Aug PAP	1613, Lisa Dyck		1010 Cash Operating	\$ -391.00	76,751.44
08/01/2019	Payment	Aug PAP	1612, Dennis Boucher		1010 Cash Operating	\$ -606.00	76,145.44
08/01/2019	Payment	Aug PAP	1611, Yamara Moya & Salustiano Garcia		1010 Cash Operating	\$ -606.00	75,539.44
08/01/2019	Payment	Aug PAP	1607, Lorraine & Thomas Ellison		1010 Cash Operating	\$ -523.00	75,016.44
08/01/2019	Payment	Aug PAP	1407, Constantin & Smaranda Petrescu		1010 Cash Operating	\$ -523.00	74,493.44
08/01/2019	Payment	Aug PAP	1406, Carole & Céline Grenon		1010 Cash Operating	\$ -523.00	73,970.44
08/01/2019	Payment	Aug PAP	1405, Marcelle Sarault		1010 Cash Operating	\$ -606.00	73,364.44
08/01/2019	Payment	Aug PAP	401, Wayne Job & Therese Giroux		1010 Cash Operating	\$ -523.00	72,841.44
08/01/2019	Payment	Aug PAP	1605, Jean Baptiste Alie		1010 Cash Operating	\$ -606.00	72,235.44
08/01/2019	Payment	Aug PAP	1604, Stéphane Lafrance		1010 Cash Operating	\$ -606.00	71,629.44
08/01/2019	Payment	Aug PAP	1602, Douglas Bélanger		1010 Cash Operating	\$ -523.00	71,106.44
08/01/2019	Payment	Aug PAP	1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)		1010 Cash Operating	\$ -523.00	70,583.44
08/01/2019	Payment	Aug PAP	1514, Geza & Marika Sesztak		1010 Cash Operating	\$ -523.00	70,060.44
08/01/2019	Payment	Aug PAP	1512, Victor & Mariette Bernard		1010 Cash Operating	\$ -606.00	69,454.44
08/01/2019	Payment	Aug PAP	1511, Francine Houle		1010 Cash Operating	\$ -606.00	68,848.44
08/01/2019	Payment	Aug PAP	1510, Therese Giroux		1010 Cash Operating	\$ -391.00	68,457.44
08/01/2019	Payment	Aug PAP	1509, Douglas Taylor		1010 Cash Operating	\$ -523.00	67,934.44
08/01/2019	Payment	Aug PAP	1508, Ina Rodger		1010 Cash Operating	\$ -585.00	67,349.44
08/01/2019	Payment	Aug PAP	1403, John Khadij		1010 Cash Operating	\$ -523.00	66,826.44
08/01/2019	Payment	Aug PAP	1402, Norma Ewing		1010 Cash Operating	\$ -523.00	66,303.44

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Payment	Aug PAP	1212, Desjardins, Berthe		1010 Cash Operating	\$ -606.00	65,697.44
08/01/2019	Payment	Aug PAP	1211, Gilles Courchaine		1010 Cash Operating	\$ -606.00	65,091.44
08/01/2019	Payment	Aug PAP	1209, Ellen Brennan		1010 Cash Operating	\$ -523.00	64,568.44
08/01/2019	Payment	Aug PAP	1208, Taylor, Deborah & Little, Ellen		1010 Cash Operating	\$ -585.00	63,983.44
08/01/2019	Payment	Aug PAP	1205, Rabih Seaibi		1010 Cash Operating	\$ -606.00	63,377.44
08/01/2019	Payment	Aug PAP	1203, Joseph & Charlene Azzi		1010 Cash Operating	\$ -523.00	62,854.44
08/01/2019	Payment	Aug PAP	1202, Harry Byron & Elizabeth Clark		1010 Cash Operating	\$ -523.00	62,331.44
08/01/2019	Payment	Aug PAP	1201, Corinne Theriault		1010 Cash Operating	\$ -523.00	61,808.44
08/01/2019	Payment	Aug PAP	1114, Donald & Claire Séguin		1010 Cash Operating	\$ -523.00	61,285.44
08/01/2019	Payment	Aug PAP	1112, Bernard & Aline Morin		1010 Cash Operating	\$ -606.00	60,679.44
08/01/2019	Payment	Aug PAP	1111, Monique & René Giroux		1010 Cash Operating	\$ -606.00	60,073.44
08/01/2019	Payment	Aug PAP	111, Lina Irani		1010 Cash Operating	\$ -606.00	59,467.44
08/01/2019	Payment	Aug PAP	1109, Jocelyn Newton		1010 Cash Operating	\$ -523.00	58,944.44
08/01/2019	Payment	Aug PAP	1108 - Amanda Robbins		1010 Cash Operating	\$ -585.00	58,359.44
08/01/2019	Payment	Aug PAP	1507, Ray & Noella Boileau		1010 Cash Operating	\$ -523.00	57,836.44
08/01/2019	Payment	Aug PAP	1506, Charbel Moufarrej		1010 Cash Operating	\$ -523.00	57,313.44
08/01/2019	Payment	Aug PAP	1505		1010 Cash Operating	\$ -606.00	56,707.44
08/01/2019	Payment	Aug PAP	1501, Robert Hudon		1010 Cash Operating	\$ -523.00	56,184.44
08/01/2019	Payment	Aug PAP	1414, Maureen Morin		1010 Cash Operating	\$ -523.00	55,661.44
08/01/2019	Payment	Aug PAP	1413, Debasish (Raja) Datta		1010 Cash Operating	\$ -391.00	55,270.44
08/01/2019	Payment	Aug PAP	1412, Lucille Burke		1010 Cash Operating	\$ -606.00	54,664.44
08/01/2019	Payment	Aug PAP	1411, Therese Giroux & Allan Job		1010 Cash Operating	\$ -606.00	54,058.44
08/01/2019	Payment	Aug PAP	1410, Angelo Di Francesco		1010 Cash Operating	\$ -391.00	53,667.44
08/01/2019	Payment	Aug PAP	1409, Lillian St. Pierre		1010 Cash Operating	\$ -523.00	53,144.44
08/01/2019	Payment	Aug PAP	1107, Carolin Novak		1010 Cash Operating	\$ -523.00	52,621.44
08/01/2019	Payment	Aug PAP	1106 - Maxime Bedard		1010 Cash Operating	\$ -523.00	52,098.44
08/01/2019	Payment	Aug PAP	1105, Charles & Ginette Burroughs		1010 Cash Operating	\$ -606.00	51,492.44
08/01/2019	Payment	Aug PAP	1104, Rollande Trottier		1010 Cash Operating	\$ -606.00	50,886.44
08/01/2019	Payment	Aug PAP	1103, Carmen Boisvert		1010 Cash Operating	\$ -523.00	50,363.44
08/01/2019	Payment	Aug PAP	1102,Edward Taylor		1010 Cash Operating	\$ -523.00	49,840.44
08/01/2019	Payment	Aug PAP	110, Madeleine Joly		1010 Cash Operating	\$ -391.00	49,449.44
08/01/2019	Payment	Aug PAP	106, Carmen Garcia		1010 Cash Operating	\$ -523.00	48,926.44
08/01/2019	Payment	Aug PAP	104, Robert & Carmen Mercier		1010 Cash Operating	\$ -523.00	48,403.44
08/01/2019	Payment	Aug PAP	1014, Gilbert Lemieux		1010 Cash Operating	\$ -523.00	47,880.44
08/01/2019	Payment	Aug PAP	1011, Tony Novak		1010 Cash Operating	\$ -606.00	47,274.44
08/01/2019	Payment	Aug PAP	1010, Daciana Breban		1010 Cash Operating	\$ -391.00	46,883.44
08/01/2019	Payment	Aug PAP	1009, Roohangiz-Sirus Mina		1010 Cash Operating	\$ -523.00	46,360.44
08/01/2019	Payment	Aug PAP	1006, Vincent Chiu		1010 Cash Operating	\$ -523.00	45,837.44
08/01/2019	Payment	Aug PAP	1004, Lise Clément		1010 Cash Operating	\$ -606.00	45,231.44
08/01/2019	Payment	Aug PAP	1003, Danielle & Gordon Chester		1010 Cash Operating	\$ -523.00	44,708.44
08/01/2019	Payment	Aug PAP	1001, Christine Gravel		1010 Cash Operating	\$ -523.00	44,185.44
08/01/2019	Payment		304, Denyse Loubert(OLD OWNER)		1010 Cash Operating	\$ -606.00	43,579.44
08/01/2019	Payment	Aug PAP	703, Claudette & André Dagenais:703 Locker		1010 Cash Operating	\$ -50.00	43,529.44
08/01/2019	Payment	Aug PAP	607, Pierre, Andre & Cecile Guibord:607 Locker		1010 Cash Operating	\$ -25.00	43,504.44
08/01/2019	Payment	Aug PAP	508, Francis Mandy & Francoise Marier:508 Locker		1010 Cash Operating	\$ -40.00	43,464.44
08/01/2019	Payment	Aug PAP	1708, E. & L. Lévesque:1708 Locker		1010 Cash Operating	\$ -30.00	43,434.44
08/01/2019	Payment	Aug PAP	1503, William & Mary Rowe:1503 Locker		1010 Cash Operating	\$ -30.00	43,404.44
08/01/2019	Payment	Aug PAP	1406, Carole & Céline Grenon:1406 Locker		1010 Cash Operating	\$ -30.00	43,374.44
08/01/2019	Payment	Aug PAP	911, Monique Parent		1010 Cash Operating	\$ -606.00	42,768.44
08/01/2019	Payment	Aug PAP	906, Margaret Graham		1010 Cash Operating	\$ -523.00	42,245.44
08/01/2019	Payment	Aug PAP	902, Richard Warner		1010 Cash Operating	\$ -523.00	41,722.44
08/01/2019	Payment	Aug PAP	812, Frances Dixon		1010 Cash Operating	\$ -606.00	41,116.44
08/01/2019	Payment	Aug PAP	809, - Look Property Mgmt Inc.		1010 Cash Operating	\$ -523.00	40,593.44
08/01/2019	Payment	Aug PAP	807, Chartrand, Ronald		1010 Cash Operating	\$ -523.00	40,070.44
08/01/2019	Payment	Aug PAP	806, Carmen Roy		1010 Cash Operating	\$ -523.00	39,547.44
08/01/2019	Payment	Aug PAP	803, Sandra Gagnon		1010 Cash Operating	\$ -523.00	39,024.44
08/01/2019	Payment	Aug PAP	609, Patricia Hickson		1010 Cash Operating	\$ -523.00	38,501.44
08/01/2019	Payment	Aug PAP	604, Lionel Goyette		1010 Cash Operating	\$ -606.00	37,895.44
08/01/2019	Payment	Aug PAP	505, Raymond & Eleanor Lecavalier		1010 Cash Operating	\$ -606.00	37,289.44
08/01/2019	Payment	Aug PAP	503, Raymond & Nadia Moufarrej		1010 Cash Operating	\$ -523.00	36,766.44
08/01/2019	Payment	Aug PAP	502, Imre & Vera Reiner		1010 Cash Operating	\$ -523.00	36,243.44
08/01/2019	Payment	Aug PAP	501, 11125823 Canada Inc c/o C/O Ibrahim Hajjar		1010 Cash Operating	\$ -523.00	35,720.44
08/01/2019	Payment	Aug PAP	403, Andre Daoust &		1010 Cash Operating	\$ -523.00	35,197.44

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Payment	Aug PAP	Debbie McCauley 402, Linda & Samer Abboud		1010 Cash Operating	\$ -523.00	34,674.44
08/01/2019	Payment	Aug PAP	1808, Christine Chemineau		1010 Cash Operating	\$ -585.00	34,089.44
08/01/2019	Payment	Aug PAP	1704, Peter Irani		1010 Cash Operating	\$ -606.00	33,483.44
08/01/2019	Payment	Aug PAP	1701, Marie Dupuis		1010 Cash Operating	\$ -523.00	32,960.44
08/01/2019	Payment	Aug PAP	1609, Adam De Decker		1010 Cash Operating	\$ -523.00	32,437.44
08/01/2019	Payment	Aug PAP	1606, Luis Lim c/o Look Property Management (Carly Rae)		1010 Cash Operating	\$ -523.00	31,914.44
08/01/2019	Payment	Aug PAP	1603, Alexander & Elsa Gelvan		1010 Cash Operating	\$ -523.00	31,391.44
08/01/2019	Payment	Aug PAP	1502, Ginette Bélanger		1010 Cash Operating	\$ -523.00	30,868.44
08/01/2019	Payment	Aug PAP	1408, Alain Robert & Daniel et Helene Robert		1010 Cash Operating	\$ -585.00	30,283.44
08/01/2019	Payment	Aug PAP	1404, Marc Levesque & Julie Charelbois		1010 Cash Operating	\$ -606.00	29,677.44
08/01/2019	Payment	Aug PAP	1214, Lisette Da Costa & Charles Dube		1010 Cash Operating	\$ -523.00	29,154.44
08/01/2019	Payment	Aug PAP	1210, Remi St. Amour		1010 Cash Operating	\$ -391.00	28,763.44
08/01/2019	Payment	Aug PAP	1204, Denis & Joanne Bélair		1010 Cash Operating	\$ -606.00	28,157.44
08/01/2019	Payment	Aug PAP	112, Justin & Caroline Irani		1010 Cash Operating	\$ -523.00	27,634.44
08/01/2019	Payment	Aug PAP	1101, Leanna Storto		1010 Cash Operating	\$ -523.00	27,111.44
08/01/2019	Payment	Aug PAP	107, Patrick Gaudreault		1010 Cash Operating	\$ -523.00	26,588.44
08/01/2019	Payment	Aug PAP	1012, Pierre Lebel		1010 Cash Operating	\$ -606.00	25,982.44
08/01/2019	Payment	Aug PAP	1008, Jeanne-D'Arc & Céline Legault		1010 Cash Operating	\$ -585.00	25,397.44
08/01/2019	Payment	Aug PAP	1007, Yves Mercille		1010 Cash Operating	\$ -523.00	24,874.44
08/01/2019	Payment	Aug PAP	1002 - Edith Clark		1010 Cash Operating	\$ -523.00	24,351.44
08/01/2019	Payment	Aug PAP	2110, Amena & Arman Mirshahi		1010 Cash Operating	\$ -391.00	23,960.44
08/01/2019	Payment	Aug PAP	2108, Luc Chabot		1010 Cash Operating	\$ -585.00	23,375.44
08/01/2019	Payment	Aug PAP	2106, Scott & Andrea Taylor		1010 Cash Operating	\$ -523.00	22,852.44
08/01/2019	Payment	Aug PAP	2104, Roger & Lynne Collin		1010 Cash Operating	\$ -606.00	22,246.44
08/01/2019	Payment	Aug PAP	2013, Richard Drouin		1010 Cash Operating	\$ -391.00	21,855.44
08/01/2019	Payment	Aug PAP	1914, Thérèse de la Bourdonnaye		1010 Cash Operating	\$ -523.00	21,332.44
08/01/2019	Payment	Aug PAP	1910, Michelle Hebert		1010 Cash Operating	\$ -391.00	20,941.44
08/01/2019	Payment	Aug PAP	1904, Louise Aubé		1010 Cash Operating	\$ -606.00	20,335.44
08/01/2019	Payment	Aug PAP	1811, Hermone Mongeon		1010 Cash Operating	\$ -606.00	19,729.44
08/01/2019	Payment		711, Jules Labelle & Colombe Corbeil		1010 Cash Operating	\$ -606.00	19,123.44
08/07/2019	Invoice	6347	1509, Douglas Taylor		5501 General Repair and Maintenance:Reimbursable Expense	\$211.88	19,335.32
08/12/2019	Invoice	6339	1608, Albert Bour'jaily		4032 Income:NSF Fees Charge to Customer	\$1,138.85	20,474.17
08/12/2019	Invoice	6338	1605, Jean Baptiste Alie		4032 Income:NSF Fees Charge to Customer	\$50.85	20,525.02
08/12/2019	Invoice	6340	1114, Donald & Claire Séguin		5501 General Repair and Maintenance:Reimbursable Expense	\$251.30	20,776.32
08/12/2019	Payment		308, Peter Irani		1010 Cash Operating	\$ -50.85	20,725.47
08/15/2019	Payment		805, Denis & Faye Turcotte		-Split-	\$0.00	20,725.47
08/15/2019	Invoice	6344	2006, Anissa Fadzaz		-Split-	\$556.00	21,281.47
08/15/2019	Invoice	6342	1504, Claudette Aubin		-Split-	\$350.85	21,632.32
08/15/2019	Invoice	6345	312, Dan & Lynne Mceachern		-Split-	\$195.00	21,827.32
08/15/2019	Invoice	6341	1405, Marcelle Sarault		4012 Income:Locker Rental	\$60.00	21,887.32
08/15/2019	Invoice	6343	1506, Charbel Moufarrej		-Split-	\$601.00	22,488.32
08/15/2019	Payment		512, Gary & Shirley Lambert:512 Locker		1010 Cash Operating	\$ -50.00	22,438.32
08/15/2019	Payment		1211, Gilles Courchaine		1010 Cash Operating	\$ -42.00	22,396.32
08/15/2019	Payment		805, Denis & Faye Turcotte		1010 Cash Operating	\$ -606.00	21,790.32
08/15/2019	Payment		1013, Francine Bourdeau		1010 Cash Operating	\$ -391.00	21,399.32
08/15/2019	Payment		109, Pierre Emery		1010 Cash Operating	\$ -440.12	20,959.20
08/16/2019	Payment		902, Richard Warner		1010 Cash Operating	\$ -50.85	20,908.35
08/16/2019	Payment		1114, Donald & Claire Séguin		1010 Cash Operating	\$ -251.30	20,657.05
08/16/2019	Invoice	6346	1905, Dennis Shellard		5501 General Repair and Maintenance:Reimbursable Expense	\$179.27	20,836.32
08/19/2019	Payment		2111, Carole Brisson-Roy		1010 Cash Operating	\$ -172.33	20,663.99
08/19/2019	Invoice	6348	704, Lois & James Purchase		4032 Income:NSF Fees Charge to Customer	\$75.00	20,738.99
08/19/2019	Invoice	6349	112, Justin & Caroline Irani		4032 Income:NSF Fees Charge to Customer	\$75.00	20,813.99
08/20/2019	Payment		413, Linda Grant		1010 Cash Operating	\$ -150.00	20,663.99
08/21/2019	Invoice	6350	1114, Donald & Claire Séguin		4032 Income:NSF Fees Charge to Customer	\$182.91	20,846.90
08/29/2019	Payment	Aug 29 2019 Chq Dep	805, Denis & Faye Turcotte		1010 Cash Operating	\$ -606.00	20,240.90
08/29/2019	Payment	Aug 29 2019 Chq	1114, Donald & Claire		1010 Cash Operating	\$ -182.91	20,057.99

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/29/2019	Payment	Dep Aug 29 2019 Chq	Séguin 214 2513682 Ontario		1010 Cash Operating	\$ -50.85	20,007.14
08/29/2019	Payment	Dep Aug 29 2019 Chq	1905, Dennis Shellard		1010 Cash Operating	\$ -179.27	19,827.87
08/29/2019	Payment	Dep Aug 29 2019 Chq	1105, Charles & Ginette Burroughs		1010 Cash Operating	\$ -218.32	19,609.55
08/29/2019	Payment	Dep Aug 29 2019 Chq	2012, Jeannine Latreille(OLD OWNER)		1010 Cash Operating	\$ -50.00	19,559.55
08/29/2019	Payment	Dep Aug 29 2019 Chq	808, Aline Barrette		1010 Cash Operating	\$ -213.37	19,346.18
08/29/2019	Payment	Dep Aug 29 2019 Chq	413, Linda Grant		1010 Cash Operating	\$ -150.00	19,196.18
08/29/2019	Payment	Dep Aug 29 2019 Chq	410, Ossa Aracelly		1010 Cash Operating	\$ -50.85	19,145.33
08/30/2019	Invoice	6352	214 2513682 Ontario Inc.		4032 Income:NSF Fees Charge to Customer	\$150.00	19,295.33
Total for Accounts Receivable (A/R)						\$3,838.32	
1050 Petty Cash							
Beginning Balance							500.00
Total for 1050 Petty Cash							
1200 Due to/from							
Beginning Balance							640,416.16
08/31/2019	Journal Entry	242		Reserve expenses in Operating AP account, but not cleared in August	-Split-	\$8,678.40	649,094.56
08/31/2019	Journal Entry	242		Reserve expenses in Operating AP account, but not cleared in August	-Split-	\$797.50	649,892.06
Total for 1200 Due to/from						\$9,475.90	
1300 Prepaid Expenses							
Beginning Balance							59,428.66
08/31/2019	Journal Entry	237		Prepaid Expenses - August 2019	-Split-	\$ -10,429.50	48,999.16
Total for 1300 Prepaid Expenses						\$ -10,429.50	
2000 Accounts Payable							
Beginning Balance							263,480.16
08/01/2019	Bill	29566	Bassi Construction LP	Work Performed for Water Damages to Units 1205 and 2005 (Invoice dated Nov 15 2017)	5540 General Repair and Maintenance:Contingency	\$2,855.31	266,335.47
08/01/2019	Bill Payment (Cheque)	1391	Regionex Extermination Inc		1010 Cash Operating	\$ -254.25	266,081.22
08/01/2019	Bill Payment (Cheque)	1392	Ronald C. Lister Canada in.		1010 Cash Operating	\$ -374.60	265,706.62
08/01/2019	Bill Payment (Cheque)	1393	Snelling Paper & Sanitation Ltd		1010 Cash Operating	\$ -876.68	264,829.94
08/01/2019	Bill	1160	10688371 Canada Ltd.		5465 Contracts:Landscaping Summer Grounds	\$2,179.28	267,009.22
08/01/2019	Bill	31059	Bassi Construction LP	Work Performed for Units 1107 & 907 (Invoice dated Nov 8 2018)	5540 General Repair and Maintenance:Contingency	\$3,188.05	270,197.27
08/01/2019	Bill	30246	Ottawa Pool Works	Service Call for Pool Maintenance	5480 Contracts:Pool	\$557.66	270,754.93
08/01/2019	Bill	W80888	CLEAN WATER WORKS	Work Performed on Tues May 7/8 - Installation of Cleanouts and Flushing	5529 General Repair and Maintenance:Plumbing	\$324.31	271,079.24
08/01/2019	Bill	2488	10424161 Canada Inc. o/a Ottawa Maintenance Solutions	Unit 1608 - Emergency Repairs	5501 General Repair and Maintenance:Reimbursable Expense	\$1,138.85	272,218.09
08/01/2019	Bill	W49762	Day-View Electric	Parts & Labour to Investigate and Relocate Box for Door Operator	5525 General Repair and Maintenance:Electrical	\$364.88	272,582.97
08/01/2019	Bill	TI518897	BL Solutions	2 x Sylvania 50 bulbs CF9DS/841/ECO Dulux S 9W	5525 General Repair and Maintenance:Electrical	\$341.26	272,924.23
08/01/2019	Bill	30178	Ottawa Pool Works	SCAN CODE: 10046135212700 Pool Chemical Supplies	5480 Contracts:Pool	\$113.54	273,037.77
08/01/2019	Bill	512411	Ronald C. Lister Canada in.	Service Call - Storeroom Function Levers	5503 General Repair and Maintenance:General Maintenance/Repairs	\$341.26	273,379.03
08/01/2019	Bill	10090	AC/DC Fitness Equipment Technicians	Preventative maintenance CCC34	5460 Contracts:Fitness Equipment Maintenance	\$271.20	273,650.23
08/01/2019	Bill	29951	Bassi Construction LP	Work Performed for Water Overflow Damages to Units 1110, 1010, & 910 (Invoice dated Dec 25 2018)	5540 General Repair and Maintenance:Contingency	\$7,504.78	281,155.01
08/01/2019	Bill Payment (Cheque)	1387	Keller Engineering		1010 Cash Operating	\$ -2,802.97	278,352.04
08/01/2019	Bill Payment (Cheque)	1063	Brook Restoration Ltd.		1020 Reserve Account	\$ -95,550.51	182,801.53
08/01/2019	Bill Payment (Cheque)	1377	10424161 Canada Inc. o/a Ottawa Maintenance Solutions		1010 Cash Operating	\$ -101.70	182,699.83
08/01/2019	Bill Payment (Cheque)	1378	Alain Brugiroux		1010 Cash Operating	\$ -33.06	182,666.77
08/01/2019	Bill Payment (Cheque)	1379	Bassi Construction LP		1010 Cash Operating	\$ -7,413.02	175,253.75
08/01/2019	Bill Payment (Cheque)	1380	C G Plumbing & Heating Ltd		1010 Cash Operating	\$ -5,073.45	170,180.30
08/01/2019	Bill Payment (Cheque)	1390	Quality Lock		1010 Cash Operating	\$ -4,236.37	165,943.93
08/01/2019	Bill Payment (Cheque)	1389	Madeleine Joly		1010 Cash Operating	\$ -500.00	165,443.93
08/01/2019	Bill Payment (Cheque)	1388	Lar-Mex Inc		1010 Cash Operating	\$ -867.84	164,576.09
08/01/2019	Bill Payment (Cheque)	1386	DENIS		1010 Cash Operating	\$ -316.32	164,259.77
08/01/2019	Bill Payment (Cheque)	1385	Day-View Electric		1010 Cash Operating	\$ -977.45	163,282.32
08/01/2019	Bill Payment	1384	CI Property		1010 Cash Operating	\$ -2,406.04	160,876.28

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	(Cheque) Bill Payment	1383	Management Celine Legault		1010 Cash Operating	\$ -238.40	160,637.88
08/01/2019	(Cheque) Bill Payment	1382	CARMICHAEL		1010 Cash Operating	\$ -4,513.01	156,124.87
08/01/2019	(Cheque) Bill Payment	1381	Canadian Condominium Institute		1010 Cash Operating	\$ -237.30	155,887.57
08/05/2019	Bill	26804	Jet Waste Management LTD	2-3 yd Compactor container Rental Charge 32.00 /month 1-4 yd container - For Aug/Sept/Oct	5415 Contracts:Waste Removal	\$325.44	156,213.01
08/06/2019	Bill	2019-08-06 5111553000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/501	5020 Utilities:Hydro	\$20,614.77	176,827.78
08/06/2019	Bill	27845359	City of Ottawa Water & Sewer	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/517	5030 Utilities:Water & Sewer	\$13,818.94	190,646.72
08/06/2019	Bill	2490	10424161 Canada Inc. o/a Ottawa Maintenance Solutions	Unit 502 - After Hours Phone Call	5502 General Repair and Maintenance:Emergency Calls	\$50.85	190,697.57
08/07/2019	Bill	W27090	C G Plumbing & Heating Ltd	Unit 1509 - Parts & Labour for Blocked Toilet	5501 General Repair and Maintenance:Reimbursable Expense	\$211.88	190,909.45
08/12/2019	Bill Payment (Cheque)	PAP	Enbridge		1010 Cash Operating	\$ -1,520.72	189,388.73
08/13/2019	Bill	698002392622	Enbridge	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/541	5010 Utilities:Gas	\$2,059.99	191,448.72
08/20/2019	Bill Payment (Cheque)	1397	Bassi Construction LP		1010 Cash Operating	\$ -13,548.14	177,900.58
08/20/2019	Bill Payment (Cheque)	1398	BL Solutions		1010 Cash Operating	\$ -341.26	177,559.32
08/20/2019	Bill Payment (Cheque)	1400	C G Plumbing & Heating Ltd		1010 Cash Operating	\$ -211.88	177,347.44
08/20/2019	Bill Payment (Cheque)	1395	AC/DC Fitness Equipment Technicians		1010 Cash Operating	\$ -271.20	177,076.24
08/20/2019	Bill Payment (Cheque)	1401	CLEAN WATER WORKS		1010 Cash Operating	\$ -324.31	176,751.93
08/20/2019	Bill Payment (Cheque)	1396	ADT Security Services Canada Inc.		1010 Cash Operating	\$ -303.78	176,448.15
08/20/2019	Bill Payment (Cheque)	1404	Jet Waste Management LTD		1010 Cash Operating	\$ -325.44	176,122.71
08/20/2019	Bill Payment (Cheque)	1405	Ottawa Pool Works		1010 Cash Operating	\$ -671.20	175,451.51
08/20/2019	Bill Payment (Cheque)	1394	10424161 Canada Inc. o/a Ottawa Maintenance Solutions		1010 Cash Operating	\$ -1,189.70	174,261.81
08/20/2019	Bill Payment (Cheque)	1406	Ronald C. Lister Canada in.		1010 Cash Operating	\$ -341.26	173,920.55
08/20/2019	Bill Payment (Cheque)	1403	Day-View Electric		1010 Cash Operating	\$ -364.88	173,555.67
08/26/2019	Bill Payment (Cheque)	PAP	Hydro Ottawa		1010 Cash Operating	\$ -20,614.77	152,940.90
08/27/2019	Bill Payment (Cheque)	PAP	City of Ottawa Water & Sewer		1010 Cash Operating	\$ -13,818.94	139,121.96
08/31/2019	Bill	7140-0000822337	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000034/703	5415 Contracts:Waste Removal	\$761.06	139,883.02
Total for 2000 Accounts Payable						\$ -123,597.14	
Accounts Payable (A/P)							
Beginning Balance							339.67
08/01/2019	Bill	28794	Ottawa Pool Works	Pool Chemical Supplies	5480 Contracts:Pool	\$61.63	401.30
08/01/2019	Bill	511103	Ronald C. Lister Canada in.	Service Call - Adjusted Strike Plate	5503 General Repair and Maintenance:General Maintenance/Repairs	\$81.36	482.66
08/01/2019	Bill	3205	CI Property Management	Monthly 2019 management fees March 1, 2019 - Feb 28, 2020	-Split-	\$18,550.84	19,033.50
08/01/2019	Bill	1519033	Snelling Paper & Sanitation Ltd	Cleaning Supplies	5537 General Repair and Maintenance:Cleaning Supplies	\$549.18	19,582.68
08/01/2019	Bill Payment (Cheque)	PAP	CI Property Management		1020 Reserve Account	\$ -7,420.34	12,162.34
08/01/2019	Bill	28748	Ottawa Pool Works	General Pool Supplies	5480 Contracts:Pool	\$188.82	12,351.16
08/01/2019	Bill	14057	Davidson Houle Allen LLP	CCC 34 General Matter 3095-18136	5832 Administrative & Professional Expenses:Legal and professional fees	\$250.00	12,601.16
08/01/2019	Bill	190943	Brook Restoration Ltd.	East Podium Membrane Replacement	6145 Reserve Expense:Reserve-Garage Repairs	\$41,251.15	53,852.31
08/01/2019	Bill Payment (Cheque)	PAP	CI Property Management		1010 Cash Operating	\$ -11,130.50	42,721.81
08/08/2019	Bill	W27101	C G Plumbing & Heating Ltd	Unit 1114 - Repairs for Plumbing Issues	5501 General Repair and Maintenance:Reimbursable Expense	\$251.30	42,973.11
08/09/2019	Bill	1079	Budget Blinds	Blinds Purchase	5503 General Repair and Maintenance:General Maintenance/Repairs	\$2,991.12	45,964.23
08/09/2019	Bill	AUG2019	Rogers	Rogers - PAP	5040 Utilities:Media / Telecommunications	\$238.43	46,202.66
08/09/2019	Bill Payment (Cheque)	PAP	Rogers		1010 Cash Operating	\$ -238.43	45,964.23
08/12/2019	Bill	W27133	C G Plumbing & Heating Ltd	Unit 1905 - Maintenance on Bathroom Fixtures	5501 General Repair and Maintenance:Reimbursable Expense	\$179.27	46,143.50
08/13/2019	Bill	639941	DENIS	Office Supplies	5810 Administrative & Professional Expenses:Office Expense	\$72.28	46,215.78
08/15/2019	Bill	W49851	Day-View Electric	Parts & Labour to Investigate and Repair Breezeway Lights	5525 General Repair and Maintenance:Electrical	\$197.35	46,413.13

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/19/2019	Bill	AUG2019	Bell	Bell - PAP	5040 Utilities:Media / Telecommunications	\$300.18	46,713.31
08/19/2019	Bill Payment (Cheque)	PAP	Rogers		1010 Cash Operating	\$ -62.14	46,651.17
08/19/2019	Bill	AUG2019(1)	Rogers	Rogers - PAP	5040 Utilities:Media / Telecommunications	\$62.14	46,713.31
08/19/2019	Bill	2019-08_001	Concorde Apartments	Rental of ten parking stalls - \$750/month for September 2019	6145 Reserve Expense:Reserve-Garage Repairs	\$797.50	47,510.81
08/19/2019	Bill Payment (Cheque)	PAP	Bell		1010 Cash Operating	\$ -300.18	47,210.63
08/19/2019	Bill	INV-034967	Mircom Technologies Ltd.	Project #PCI-004482 - Final Billing	6155 Reserve Expense:Patio Doors	\$8,678.40	55,889.03
08/20/2019	Bill Payment (Cheque)	1064	Brook Restoration Ltd.		1020 Reserve Account	\$ -41,251.15	14,637.88
08/20/2019	Bill Payment (Cheque)	1399	Budget Blinds		1010 Cash Operating	\$ -2,991.12	11,646.76
08/20/2019	Bill Payment (Cheque)	1400	C G Plumbing & Heating Ltd		1010 Cash Operating	\$ -430.57	11,216.19
08/20/2019	Bill Payment (Cheque)	1402	Davidson Houle Allen LLP		1010 Cash Operating	\$ -250.00	10,966.19
08/20/2019	Bill Payment (Cheque)	1405	Ottawa Pool Works		1010 Cash Operating	\$ -250.45	10,715.74
08/21/2019	Bill	W27227	C G Plumbing & Heating Ltd	Unit 1114 - Work in Shower	5501 General Repair and Maintenance:Reimbursable Expense	\$182.91	10,898.65
08/21/2019	Bill	2519	10424161 Canada Inc. o/a Ottawa Maintenance Solutions	After Hours Phone Call	5502 General Repair and Maintenance:Emergency Calls	\$50.85	10,949.50
08/30/2019	Bill	12543485	ADT Security Services Canada Inc.	Monitoring & Equipment Lease: for period 7/15/19 to 8/14/19	5430 Contracts:Fire Protection	\$101.26	11,050.76
08/30/2019	Bill	28749	Ottawa Pool Works	General Pool Supplies	5480 Contracts:Pool	\$271.15	11,321.91
08/30/2019	Bill	W27258	C G Plumbing & Heating Ltd	Unit 406 Bathgate	5501 General Repair and Maintenance:Reimbursable Expense	\$274.12	11,596.03
Total for Accounts Payable (A/P)						\$11,256.36	
2005 Accrued Liabilities							
Beginning Balance							41,319.55
08/01/2019	Journal Entry	227R		Accruals - July 2019	-Split-	\$ -34,519.55	6,800.00
08/31/2019	Journal Entry	238		Accruals - August 2019	-Split-	\$43,049.01	49,849.01
Total for 2005 Accrued Liabilities						\$8,529.46	
2500 Due to/from Operating							
Beginning Balance							640,416.16
08/31/2019	Journal Entry	242		Reserve expenses in Operating AP account, but not cleared in August	-Split-	\$8,678.40	649,094.56
08/31/2019	Journal Entry	242		Reserve expenses in Operating AP account, but not cleared in August	-Split-	\$797.50	649,892.06
Total for 2500 Due to/from Operating						\$9,475.90	
2601 Payroll Liabilities Federal Taxes							
Beginning Balance							27,749.64
08/31/2019	Journal Entry	236		Payroll - August 2019 (per KR)	-Split-	\$2,881.50	30,631.14
Total for 2601 Payroll Liabilities Federal Taxes						\$2,881.50	
2603 Payroll Liabilities - WSIB							
Beginning Balance							-2,666.65
Total for 2603 Payroll Liabilities - WSIB							
2604 Vacation Pay Payable							
Beginning Balance							9,044.98
08/31/2019	Journal Entry	236		Payroll - August 2019 (per KR)	-Split-	\$351.26	9,396.24
Total for 2604 Vacation Pay Payable						\$351.26	
Opening Balance Equity							
Beginning Balance							4,626,644.96
Total for Opening Balance Equity							
Retained Earnings							
Beginning Balance							-1,905,483.28
Total for Retained Earnings							
4000 Income							
4001 Monthly Condo Fees							
Beginning Balance							1,021,190.00
08/01/2019	Invoice	6310	903, Edith Nezan	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,021,713.00
08/01/2019	Invoice	6309	812, Frances Dixon	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,022,319.00
08/01/2019	Invoice	6308	509 Johanne Brunet	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,022,842.00
08/01/2019	Invoice	6307	405, Isobel & Martha Smith	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,023,448.00
08/01/2019	Invoice	6306	404, Réjeanne Cumming	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,024,054.00
08/01/2019	Invoice	6305	403, Andre Daoust & Debbie McCauley	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,024,577.00
08/01/2019	Invoice	6304	106, Carmen Garcia	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,025,100.00
08/01/2019	Invoice	6082	309, William & Marion Savolainen	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,025,623.00
08/01/2019	Invoice	6081	1801, Lilianne Charron	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,026,146.00
08/01/2019	Invoice	6080	1609, Adam De Decker	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,026,669.00
08/01/2019	Invoice	6079	1512, Victor & Mariette	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,027,275.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Invoice	6078	Bernard 1413, Debasish (Raja) Datta	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,027,666.00
08/01/2019	Invoice	6077	1404, Marc Levesque & Julie Charelbois	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,028,272.00
08/01/2019	Invoice	6076	907, Barbara Crowder	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,028,795.00
08/01/2019	Invoice	6075	813, Robert Alain & Veronick Couture	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,029,186.00
08/01/2019	Invoice	6074	810, Iman Seifeldin	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,029,577.00
08/01/2019	Invoice	6073	606, Ronald & Barbara Burke	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,030,100.00
08/01/2019	Invoice	6072	401, Wayne Job & Therese Giroux	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,030,623.00
08/01/2019	Invoice	6071	313, Stephane Viau	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,031,014.00
08/01/2019	Invoice	6070	202, Raymond & Nadia Moufarrej	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,031,537.00
08/01/2019	Invoice	6068	111, Lina Irani	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,032,143.00
08/01/2019	Invoice	6067	105, Jacques & Diane Quenneville	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,032,749.00
08/01/2019	Invoice	6066	104, Robert & Carmen Mercier	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,033,272.00
08/01/2019	Invoice	6119	110, Madeleine Joly	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,033,663.00
08/01/2019	Invoice	6118	201, Colette Lauzon	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,034,186.00
08/01/2019	Invoice	6117	1814, Laurent Rifou	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,034,709.00
08/01/2019	Invoice	6116	2104, Roger & Lynne Collin	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,035,315.00
08/01/2019	Invoice	6115	2103, Joseph Fabien Gaetan Brisson	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,035,838.00
08/01/2019	Invoice	6114	801, Lavergne, M & Tremblay, L	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,036,361.00
08/01/2019	Invoice	6113	713, Richard Mcfetridge	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,036,752.00
08/01/2019	Invoice	6112	507, Wendy McQuade	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,037,275.00
08/01/2019	Invoice	6111	502, Imre & Vera Reiner	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,037,798.00
08/01/2019	Invoice	6110	1907, Eustace Keess	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,038,321.00
08/01/2019	Invoice	6109	1001, Christine Gravel	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,038,844.00
08/01/2019	Invoice	6108	609, Patricia Hickson	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,039,367.00
08/01/2019	Invoice	6107	1504, Claudette Aubin	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,039,973.00
08/01/2019	Invoice	6106	1110, Huguette (Hugo) Fredette	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,040,364.00
08/01/2019	Invoice	6105	707, Jacques Kabangu	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,040,887.00
08/01/2019	Invoice	6104	705, Pauline Tessier-Chabot	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,041,493.00
08/01/2019	Invoice	6103	914, Deepti Bijlani	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,042,016.00
08/01/2019	Invoice	6102	205, Wayne Job & Therese Giroux	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,042,622.00
08/01/2019	Invoice	6101	204, Josef & Samira Touma	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,043,228.00
08/01/2019	Invoice	6100	2006, Anissa Fadaz	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,043,751.00
08/01/2019	Invoice	6099	1803, Linda Wilson	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,044,274.00
08/01/2019	Invoice	6098	1612, Dennis Boucher	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,044,880.00
08/01/2019	Invoice	6097	1608, Albert Bour'jaily	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,045,465.00
08/01/2019	Invoice	6096	1605, Jean Baptiste Alie	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,046,071.00
08/01/2019	Invoice	6095	1602, Douglas Bélanger	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,046,594.00
08/01/2019	Invoice	6094	1601, Luis Lim c/o Look Property Mgmnt (Carly Rae)	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,047,117.00
08/01/2019	Invoice	6093	1513, Jacques, Diane and Miguel Quenneville	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,047,508.00
08/01/2019	Invoice	6092	1507, Ray & Noella Boileau	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,048,031.00
08/01/2019	Invoice	6091	1210, Remi St. Amour	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,048,422.00
08/01/2019	Invoice	6090	906, Margaret Graham	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,048,945.00
08/01/2019	Invoice	6089	901, Xin Jiang	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,049,468.00
08/01/2019	Invoice	6088	807, Chartrand, Ronald	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,049,991.00
08/01/2019	Invoice	6087	703, Claudette & André Dagenais	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,050,514.00
08/01/2019	Invoice	6086	702, Gerry & Moira Crabtree	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,051,037.00
08/01/2019	Invoice	6085	611, Liang Grace Zhou	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,051,643.00
08/01/2019	Invoice	6084	610, Lucille Gagné	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,052,034.00
08/01/2019	Invoice	6083	510, Yamara & Salustia Moya	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,052,425.00
08/01/2019	Invoice	6315	1203, Joseph & Charlene Azzi	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,052,948.00
08/01/2019	Invoice	6314	1201, Corinne Theriault	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,053,471.00
08/01/2019	Invoice	6313	1112, Bernard & Aline Morin	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,054,077.00
08/01/2019	Invoice	6312	1101, Leanna Storto	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,054,600.00
08/01/2019	Invoice	6311	1014, Gilbert Lemieux	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,055,123.00
08/01/2019	Invoice	6183	413, Linda Grant	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,055,514.00
08/01/2019	Invoice	6182	409, Vera Langlois	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,056,037.00
08/01/2019	Invoice	6181	302, Pierre & Andrée Portugaise	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,056,560.00
08/01/2019	Invoice	6180	2001, Fadi & Rabih Seaibi	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,057,083.00
08/01/2019	Invoice	6179	1904, Louise Aubé	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,057,689.00
08/01/2019	Invoice	6178	1812, Robert & Carmen Mercier	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,058,295.00
08/01/2019	Invoice	6177	706, Sharon Armstrong	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,058,818.00
08/01/2019	Invoice	6176	414, Marjorie Barclay	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,059,341.00
08/01/2019	Invoice	6175	412, Stefan & Marjorie Petrescu	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,059,947.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Invoice	6174	410, Ossa Aracelly	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,060,338.00
08/01/2019	Invoice	6173	1212, Desjardins, Berthe	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,060,944.00
08/01/2019	Invoice	6172	2114, Suzanne Giroux & Jean Demers	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,061,467.00
08/01/2019	Invoice	6171	2113, Olga & Peter Byrne	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,061,858.00
08/01/2019	Invoice	6170	2106, Scott & Andrea Taylor	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,062,381.00
08/01/2019	Invoice	6169	2013, Richard Drouin	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,062,772.00
08/01/2019	Invoice	6168	2012, Jeannine Latreille(OLD OWNER)	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,063,378.00
08/01/2019	Invoice	6167	508, Francis Mandy & Francoise Marier	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,063,963.00
08/01/2019	Invoice	6166	503, Raymond & Nadia Moufarrej	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,064,486.00
08/01/2019	Invoice	6165	408, Mae Smith	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,065,071.00
08/01/2019	Invoice	6164	303, Marcelle Tremblay(OLD OWNER)	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,065,594.00
08/01/2019	Invoice	6163	2003, Lisette Da Costa & Charles Dube	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,066,117.00
08/01/2019	Invoice	6162	2002, Daniel & Samira Seaibi	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,066,640.00
08/01/2019	Invoice	6161	213, Maria da Costa	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,067,031.00
08/01/2019	Invoice	6160	102, George Nitschky	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,067,554.00
08/01/2019	Invoice	6159	2102, Robert & Suzanne Kerr	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,068,077.00
08/01/2019	Invoice	6158	1109, Jocelyn Newton	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,068,600.00
08/01/2019	Invoice	6157	711, Jules Labelle & Colombe Corbeil	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,069,206.00
08/01/2019	Invoice	6156	411, Serge Jabouin	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,069,812.00
08/01/2019	Invoice	6155	1004, Lise Clément	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,070,418.00
08/01/2019	Invoice	6154	207, Lucie Watier	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,070,941.00
08/01/2019	Invoice	6153	1704, Peter Irani	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,071,547.00
08/01/2019	Invoice	6152	1508, Ina Rodger	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,072,132.00
08/01/2019	Invoice	6151	1414, Maureen Morin	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,072,655.00
08/01/2019	Invoice	6150	1405, Marcelle Sarault	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,073,261.00
08/01/2019	Invoice	6149	1213, Lawrence Gladue & Elizabeth Chollet	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,073,652.00
08/01/2019	Invoice	6148	2007, Ivge & Johannes Mueller	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,074,175.00
08/01/2019	Invoice	6147	1810, Joel Lemay	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,074,566.00
08/01/2019	Invoice	6146	1809, Lise Brunet	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,075,089.00
08/01/2019	Invoice	6145	1804, Roohollah & Farideh Ezzat-Yazdi	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,075,695.00
08/01/2019	Invoice	6144	1711, Jocelyne Chabot	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,076,301.00
08/01/2019	Invoice	6143	1209, Ellen Brennan	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,076,824.00
08/01/2019	Invoice	6142	1108 - Amanda Robbins	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,077,409.00
08/01/2019	Invoice	6141	1006, Vincent Chiu	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,077,932.00
08/01/2019	Invoice	6140	912, Kim Carbonetto & Christian Rapold	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,078,538.00
08/01/2019	Invoice	6139	904, Maureen Wilson	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,079,144.00
08/01/2019	Invoice	6138	712, Aline Demers	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,079,750.00
08/01/2019	Invoice	6137	506, Jean-Guy Lalande	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,080,273.00
08/01/2019	Invoice	6136	314, Roger Boulerice	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,080,796.00
08/01/2019	Invoice	6135	1709, Ralf Klemz & Anne-Marie Colas	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,081,319.00
08/01/2019	Invoice	6134	1703, Tania & Mona Assaly	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,081,842.00
08/01/2019	Invoice	6133	1610, Robert & Margaret Champoux	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,082,233.00
08/01/2019	Invoice	6132	1506, Charbel Moufarrej	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,082,756.00
08/01/2019	Invoice	6131	1505	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,083,362.00
08/01/2019	Invoice	6130	1207, Réjeanne Lagueux	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,083,885.00
08/01/2019	Invoice	6129	1206, Huguette Hoffman	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,084,408.00
08/01/2019	Invoice	6128	1205, Rabih Seaibi	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,085,014.00
08/01/2019	Invoice	6127	1202, Harry Byron & Elizabeth Clark	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,085,537.00
08/01/2019	Invoice	6126	1106 - Maxime Bedard	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,086,060.00
08/01/2019	Invoice	6125	1013, Francine Bourdeau	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,086,451.00
08/01/2019	Invoice	6124	809, - Look Property Mgmt Inc.	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,086,974.00
08/01/2019	Invoice	6123	808, Aline Barrette	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,087,559.00
08/01/2019	Invoice	6122	708, M. Gorjimahfrojaki & A. Esmaeli	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,088,144.00
08/01/2019	Invoice	6121	602, Marie Paule Lacelle	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,088,667.00
08/01/2019	Invoice	6120	203, Danielle Larivière	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,089,190.00
08/01/2019	Invoice	6246	905, Colleen Coutirier	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,089,796.00
08/01/2019	Invoice	6245	902, Richard Warner	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,090,319.00
08/01/2019	Invoice	6244	814, Lucie Renaud	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,090,842.00
08/01/2019	Invoice	6243	709, Maha El-Kalaani	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,091,365.00
08/01/2019	Invoice	6242	607, Pierre, Andre & Cecile Guibord	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,091,888.00
08/01/2019	Invoice	6241	605, Alberte Paquette	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,092,494.00
08/01/2019	Invoice	6240	604, Lionel Goyette	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,093,100.00
08/01/2019	Invoice	6239	312, Dan & Lynne Mceachern	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,093,706.00
08/01/2019	Invoice	6238	310, Roger	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,094,097.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Damphousse				
08/01/2019	Invoice	6237	308, Peter Irani	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,094,682.00
08/01/2019	Invoice	6236	1705 Vivian Khaddaj	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,095,288.00
08/01/2019	Invoice	6235	1701, Marie Dupuis	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,095,811.00
08/01/2019	Invoice	6234	1613, Lisa Dyck	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,096,202.00
08/01/2019	Invoice	6233	1611, Yamara Moya & Salustiano Garcia	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,096,808.00
08/01/2019	Invoice	6232	1606, Luis Lim c/o Look Property Management (Carly Rae)	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,097,331.00
08/01/2019	Invoice	6231	1603, Alexander & Elsa Gelvan	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,097,854.00
08/01/2019	Invoice	6230	1514, Geza & Marika Sesztak	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,098,377.00
08/01/2019	Invoice	6229	1511, Francine Houle	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,098,983.00
08/01/2019	Invoice	6228	1502, Ginette Bélanger	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,099,506.00
08/01/2019	Invoice	6227	1411, Therese Giroux & Allan Job	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,100,112.00
08/01/2019	Invoice	6226	1408, Alain Robert & Daniel et Helene Robert	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,100,697.00
08/01/2019	Invoice	6225	107, Patrick Gaudreault	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,101,220.00
08/01/2019	Invoice	6224	1906, Czigler, Géza Jim	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,101,743.00
08/01/2019	Invoice	6223	1905, Dennis Shellard	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,102,349.00
08/01/2019	Invoice	6222	1402, Norma Ewing	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,102,872.00
08/01/2019	Invoice	6221	1211, Gilles Courchaine	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,103,478.00
08/01/2019	Invoice	6220	1208, Taylor, Deborah & Little, Ellen	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,104,063.00
08/01/2019	Invoice	6219	1010, Daciana Breban	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,104,454.00
08/01/2019	Invoice	6218	1009, Roohangiz-Sirus Mina	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,104,977.00
08/01/2019	Invoice	6217	714, Lefebvre, Diane & Yvon	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,105,500.00
08/01/2019	Invoice	6216	1813, Ronald Blais & Rolande Lambert	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,105,891.00
08/01/2019	Invoice	6215	2105, Dennis Shellard	Monthly condo fees	Accounts Receivable (A/R)	\$592.00	1,106,483.00
08/01/2019	Invoice	6214	2014, Richard Nicholas & Denise Roy	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,107,006.00
08/01/2019	Invoice	6213	805, Denis & Faye Turcotte	Monthly condo fees	Accounts Receivable (A/R)	\$592.00	1,107,598.00
08/01/2019	Invoice	6212	407, Estate of W. Trowsse	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,108,121.00
08/01/2019	Invoice	6211	212, Bruce Kettles	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,108,727.00
08/01/2019	Invoice	6210	1003, Danielle & Gordon Chester	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,109,250.00
08/01/2019	Invoice	6209	913, Guylaine St-Amour	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,109,641.00
08/01/2019	Invoice	6208	206, Karin & Eldon Wood	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,110,164.00
08/01/2019	Invoice	6207	1914, Thérèse de la Bourdonnaye	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,110,687.00
08/01/2019	Invoice	6206	1912, Yvon & Madeleine Dubé	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,111,293.00
08/01/2019	Invoice	6205	1903, Dulce & Lucilayne Lima	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,111,816.00
08/01/2019	Invoice	6204	1902, M & L Goulet	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,112,339.00
08/01/2019	Invoice	6203	2005, Mona & George Laham	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,112,945.00
08/01/2019	Invoice	6202	1811, Hermone Mongeon	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,113,551.00
08/01/2019	Invoice	6201	1807, Francine Paquette-Landry	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,114,074.00
08/01/2019	Invoice	6200	1806, Bibiane Nadon	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,114,597.00
08/01/2019	Invoice	6199	1802, Rachel Tremblay	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,115,120.00
08/01/2019	Invoice	6198	1710, Lise Poirier	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,115,511.00
08/01/2019	Invoice	6197	1409, Lillian St. Pierre	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,116,034.00
08/01/2019	Invoice	6196	1407, Constantin & Smaranda Petrescu	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,116,557.00
08/01/2019	Invoice	6195	1204, Denis & Joanne Bélaïr	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,117,163.00
08/01/2019	Invoice	6194	1114, Donald & Claire Séguin	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,117,686.00
08/01/2019	Invoice	6193	1113, Yvette Mongeon	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,118,077.00
08/01/2019	Invoice	6192	1105, Charles & Ginette Burroughs	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,118,683.00
08/01/2019	Invoice	6191	1104, Rollande Trottier	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,119,289.00
08/01/2019	Invoice	6190	1103, Carmen Boisvert	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,119,812.00
08/01/2019	Invoice	6189	1102,Edward Taylor	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,120,335.00
08/01/2019	Invoice	6188	1008, Jeanne-D'Arc & Céline Legault	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,120,920.00
08/01/2019	Invoice	6187	908, Gail Kirkpatrick Devlin	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,121,505.00
08/01/2019	Invoice	6186	406, Rita Brazeau	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,122,028.00
08/01/2019	Invoice	6185	307, Judith Beaudin	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,122,551.00
08/01/2019	Invoice	6184	210, Murray MacCallum	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,122,942.00
08/01/2019	Invoice	6053	1913, Alvaro & Fernando Da Costa	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,123,333.00
08/01/2019	Invoice	6052	2108, Luc Chabot	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,123,918.00
08/01/2019	Invoice	6287	1706, Gertrude White(OLD OWNER)	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,124,441.00
08/01/2019	Invoice	6286	1702, James & Cindy Brunke	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,124,964.00
08/01/2019	Invoice	6285	1501, Robert Hudon	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,125,487.00
08/01/2019	Invoice	6284	1410, Angelo Di Francesco	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,125,878.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Invoice	6283	608, Tracy & Jean-Marc Brisson	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,126,463.00
08/01/2019	Invoice	6282	601, Anita L. Gallant	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,126,986.00
08/01/2019	Invoice	6281	514, Dilawri, S. C/O Kaysush Investments Ltd.	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,127,509.00
08/01/2019	Invoice	6280	513, Loes Hormeyer	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,127,900.00
08/01/2019	Invoice	6279	512, Gary & Shirley Lambert	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,128,506.00
08/01/2019	Invoice	6278	402, Linda & Samer Abboud	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,129,029.00
08/01/2019	Invoice	6277	211, Vera & Victor Okintchits	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,129,635.00
08/01/2019	Invoice	6276	112, Justin & Caroline Irani	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,130,158.00
08/01/2019	Invoice	6275	1707, J. Poulos	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,130,681.00
08/01/2019	Invoice	6274	1607, Lorraine & Thomas Ellison	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,131,204.00
08/01/2019	Invoice	6273	1604, Stéphane Lafrance	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,131,810.00
08/01/2019	Invoice	6051	2008 Donald & Alberte Cléroux	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,132,395.00
08/01/2019	Invoice	6050	1908, Annie Desmarais	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,132,980.00
08/01/2019	Invoice	6046	701, Diane Quenneville	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,133,503.00
08/01/2019	Invoice	6045	614, Marcel & Doris Charlebois	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,134,026.00
08/01/2019	Invoice	6044	304, Denyse Loubert(OLD OWNER)	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,134,632.00
08/01/2019	Invoice	6043	214 2513682 Ontario Inc.	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,135,155.00
08/01/2019	Invoice	6042	301, Jean-Baptiste Dupré	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,135,678.00
08/01/2019	Invoice	6041	103, Barry & Elizabeth Wagner	Monthly condo fee	Accounts Receivable (A/R)	\$523.00	1,136,201.00
08/01/2019	Invoice	6036	612, Lee & Diane Gagné	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,136,807.00
08/01/2019	Invoice	6033	1005-Christine Carkner	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,137,413.00
08/01/2019	Invoice	6272	1510, Therese Giroux	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,137,804.00
08/01/2019	Invoice	6271	1007, Yves Mercille	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,138,327.00
08/01/2019	Invoice	6270	911, Monique Parent	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,138,933.00
08/01/2019	Invoice	6269	910, Lise Moreau	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,139,324.00
08/01/2019	Invoice	6268	909, Marie-Hélène Sansfacon	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,139,847.00
08/01/2019	Invoice	6267	511, André & Lizette Hébert	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,140,453.00
08/01/2019	Invoice	6266	1808, Christine Chemineau	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,141,038.00
08/01/2019	Invoice	6265	1712, Jean Paul Paquette	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,141,644.00
08/01/2019	Invoice	6264	1509, Douglas Taylor	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,142,167.00
08/01/2019	Invoice	6263	1406, Carole & Céline Grenon	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,142,690.00
08/01/2019	Invoice	6262	1111, Monique & René Giroux	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,143,296.00
08/01/2019	Invoice	6261	1011, Tony Novak	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,143,902.00
08/01/2019	Invoice	6260	811, Edward Smith	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,144,508.00
08/01/2019	Invoice	6259	603, Ronald Larock	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,145,031.00
08/01/2019	Invoice	6258	311, Samira Elmasri	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,145,637.00
08/01/2019	Invoice	6257	306, Carol Voisine	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,146,160.00
08/01/2019	Invoice	6256	305, Louise Léveillé & Frank Rambeau	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,146,766.00
08/01/2019	Invoice	6255	1403, John Khadij	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,147,289.00
08/01/2019	Invoice	6254	1401, Elsa Schmidt	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,147,812.00
08/01/2019	Invoice	6253	1214, Lisette Da Costa & Charles Dube	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,148,335.00
08/01/2019	Invoice	6252	1107, Carolin Novak	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,148,858.00
08/01/2019	Invoice	6251	1002 - Edith Clark	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,149,381.00
08/01/2019	Invoice	6250	1805, Marcelle Guité	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,149,987.00
08/01/2019	Invoice	6249	1614, Lorraine Julien	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,150,510.00
08/01/2019	Invoice	6248	1412, Lucille Burke	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,151,116.00
08/01/2019	Invoice	6247	1012, Pierre Lebel	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,151,722.00
08/01/2019	Invoice	6037	613, Carole & Richard Tremblay	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,152,113.00
08/01/2019	Invoice	6038	704, Lois & James Purchase	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,152,719.00
08/01/2019	Invoice	6303	1901, Suzanne Sarault	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,153,242.00
08/01/2019	Invoice	6302	2111, Carole Brisson-Roy	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,153,848.00
08/01/2019	Invoice	6301	2107, Raymond Ayotte(OLD OWNER)	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,154,371.00
08/01/2019	Invoice	6300	2101, Mariette Michon	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,154,894.00
08/01/2019	Invoice	6299	2011, Hilda Cooper	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,155,500.00
08/01/2019	Invoice	6298	2009 Scott Middleton	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,156,023.00
08/01/2019	Invoice	6297	2010 Lisette DaCosta / Charles Dubé	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,156,414.00
08/01/2019	Invoice	6296	710, Salpie Stepanian	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,156,805.00
08/01/2019	Invoice	6295	504, Raymond & Nadia Moufarrej	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,157,411.00
08/01/2019	Invoice	6294	209, Lise Lamoureux	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,157,934.00
08/01/2019	Invoice	6293	1910, Michelle Hebert	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,158,325.00
08/01/2019	Invoice	6292	2110, Amena & Arman Mirshahi	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,158,716.00
08/01/2019	Invoice	6291	2109, Mireille Tremblay	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,159,239.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Invoice	6290	1714, Friedrich & Luise Schuh	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,159,762.00
08/01/2019	Invoice	6289	1713, Adam Michalski	Monthly condo fees	Accounts Receivable (A/R)	\$391.00	1,160,153.00
08/01/2019	Invoice	6288	1708, E. & L. Lévesque	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,160,738.00
08/01/2019	Invoice	6065	803, Sandra Gagnon	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,161,261.00
08/01/2019	Invoice	6064	802, Michel & Maryke Lariviere	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,161,784.00
08/01/2019	Invoice	6063	208, Armand & Jeannette Beaulne	Monthly condo fees	Accounts Receivable (A/R)	\$585.00	1,162,369.00
08/01/2019	Invoice	6062	1503, William & Mary Rowe	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,162,892.00
08/01/2019	Invoice	6061	505, Raymond & Eleanor Lecavalier	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,163,498.00
08/01/2019	Invoice	6060	501, 11125823 Canada Inc c/o C/O Ibrahim Hajjar	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,164,021.00
08/01/2019	Invoice	6059	806, Carmen Roy	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,164,544.00
08/01/2019	Invoice	6058	804, Madeleine Despault	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,165,150.00
08/01/2019	Invoice	6057	2112, Margaret & David Burgess	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,165,756.00
08/01/2019	Invoice	6056	1911, Serge Jabouin	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,166,362.00
08/01/2019	Invoice	6055	1909, Denis & Hélène Lavergne	Monthly condo fees	Accounts Receivable (A/R)	\$523.00	1,166,885.00
08/01/2019	Invoice	6054	2004, Celso Bressan	Monthly condo fees	Accounts Receivable (A/R)	\$606.00	1,167,491.00
08/15/2019	Invoice	6344	2006, Anissa Fadaz		Accounts Receivable (A/R)	\$511.00	1,168,002.00
08/15/2019	Invoice	6343	1506, Charbel Moufarrej	Condo Fees for December 31 2018	Accounts Receivable (A/R)	\$511.00	1,168,513.00
Total for 4001 Monthly Condo Fees						\$147,323.00	
4010 Laundry Income							
Beginning Balance							19,072.49
08/01/2019	Journal Entry	219		Coinamatic - Aug 1 2019 Deposit	-Split-	\$2,461.06	21,533.55
08/16/2019	Journal Entry	230		Aug 16 2019 Deposit	-Split-	\$10.00	21,543.55
08/29/2019	Journal Entry	235		Aug 29 2019 Chq Dep	-Split-	\$10.00	21,553.55
Total for 4010 Laundry Income						\$2,481.06	
4012 Locker Rental							
Beginning Balance							7,480.00
08/01/2019	Invoice	6329	612, Lee & Diane Gagné:612 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	7,530.00
08/01/2019	Invoice	6034	1708, E. & L. Lévesque:1708 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	7,560.00
08/01/2019	Invoice	6035	305, Louise Léveillé & Frank Rambeau:305 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	7,580.00
08/01/2019	Invoice	6039	1204, Denis & Joanne Bélair:1204 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	7,600.00
08/01/2019	Invoice	6040	210, Murray MacCallum:210 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	7,625.00
08/01/2019	Invoice	6047	312, Dan & Lynne Mceachern:312 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	7,650.00
08/01/2019	Invoice	6029	1109, Jocelyn Newton:1109 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	7,680.00
08/01/2019	Invoice	6030	1112, Bernard & Aline Morin:1112 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	7,710.00
08/01/2019	Invoice	6031	1503, William & Mary Rowe:1503 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	7,740.00
08/01/2019	Invoice	6337	1008, Jeanne-D'Arc & Céline Legault		Accounts Receivable (A/R)	\$30.00	7,770.00
08/01/2019	Invoice	6336	1008, Jeanne-D'Arc & Céline Legault:1008 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	7,795.00
08/01/2019	Invoice	6335	1406, Carole & Céline Grenon:1406 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	7,825.00
08/01/2019	Invoice	6334	1001, Christine Gravel:1001 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	7,875.00
08/01/2019	Invoice	6333	206, Karin & Eldon Wood:206 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	7,925.00
08/01/2019	Invoice	6332	1802, Rachel Tremblay:1802 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	7,955.00
08/01/2019	Invoice	6331	1714, Friedrich & Luise Schuh:1714 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	7,975.00
08/01/2019	Invoice	6330	703, Claudette & André Dagenais:703 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	8,025.00
08/01/2019	Invoice	6032	1912, Yvon & Madeleine Dubé:1912 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,055.00
08/01/2019	Invoice	6328	1505:1505 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,085.00
08/01/2019	Invoice	6327	1011, Tony Novak:1011 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	8,105.00
08/01/2019	Invoice	6326	903, Edith Nezan:903 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,135.00
08/01/2019	Invoice	6325	705, Pauline Tessier-Chabot:705 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$70.00	8,205.00
08/01/2019	Invoice	6324	508, Francis Mandy & Francoise Marier:508 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$40.00	8,245.00
08/01/2019	Invoice	6323	1812, Robert & Carmen Mercier:1812 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,275.00
08/01/2019	Invoice	6322	1411, Therese Giroux & Allan Job:1411 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	8,295.00
08/01/2019	Invoice	6321	607, Pierre, Andre & Cecile Guibord:607 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	8,320.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2019	Invoice	6320	906, Margaret Graham:906 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,350.00
08/01/2019	Invoice	6319	714, Lefebvre, Diane & Yvon:714 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,380.00
08/01/2019	Invoice	6318	704, Lois & James Purchase:704 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$20.00	8,400.00
08/01/2019	Invoice	6317	512, Gary & Shirley Lambert:512 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$50.00	8,450.00
08/01/2019	Invoice	6316	1114, Donald & Claire Séguin:1114 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,480.00
08/01/2019	Invoice	6049	506, Jean-Guy Lalande:506 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$25.00	8,505.00
08/01/2019	Invoice	6048	407, Estate of W. Trowsse:407 Locker	Monthly Locker Fee	Accounts Receivable (A/R)	\$30.00	8,535.00
08/15/2019	Invoice	6341	1405, Marcelle Sarault	Locker Fees - \$30.00 each month	Accounts Receivable (A/R)	\$60.00	8,595.00
Total for 4012 Locker Rental						\$1,115.00	
4014 Parking Rental							
Beginning Balance							720.00
08/01/2019	Invoice	6215	2105, Dennis Shellard		Accounts Receivable (A/R)	\$30.00	750.00
08/01/2019	Invoice	6294	209, Lise Lamoureux		Accounts Receivable (A/R)	\$30.00	780.00
08/01/2019	Invoice	6069	1405, Marcelle Sarault:1405 Parking		Accounts Receivable (A/R)	\$30.00	810.00
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							1,545.00
08/01/2019	Journal Entry	218		Gym fob - Aug 1 2019	-Split-	\$20.00	1,565.00
08/29/2019	Journal Entry	235		Aug 29 2019 Chq Dep	-Split-	\$120.00	1,685.00
Total for 4031 Key Replacement						\$140.00	
4032 NSF Fees Charge to Customer							
Beginning Balance							4,313.40
08/12/2019	Invoice	6339	1608, Albert Bour'jaily	Ottawa Maintenance Solution - unit 1608	Accounts Receivable (A/R)	\$1,138.85	5,452.25
08/12/2019	Invoice	6338	1605, Jean Baptiste Alie	Emergency mitigateion services Unit 1605 - Message: Party room is not ready, please call. This is a non-urgent call, and is charged back to the owner.	Accounts Receivable (A/R)	\$50.85	5,503.10
08/15/2019	Invoice	6343	1506, Charbel Moufarrej	June 1 2018	Accounts Receivable (A/R)	\$45.00	5,548.10
08/15/2019	Invoice	6345	312, Dan & Lynne Mceachern	Cheque was returned NSF May 29th 2018	Accounts Receivable (A/R)	\$45.00	5,593.10
08/15/2019	Invoice	6343	1506, Charbel Moufarrej	July 7 2018	Accounts Receivable (A/R)	\$45.00	5,638.10
08/15/2019	Invoice	6344	2006, Anissa Fadzaz		Accounts Receivable (A/R)	\$45.00	5,683.10
08/15/2019	Invoice	6342	1504, Claudette Aubin	\$150.00 - Use of Freight elevator without reserving and providing deposit cheque. \$150.00 - Infraction of discarded mattress in the garbage room.	Accounts Receivable (A/R)	\$300.00	5,983.10
08/19/2019	Invoice	6349	112, Justin & Caroline Irani	Non-Compliance Infraction - Smoking rule - 2nd Letter	Accounts Receivable (A/R)	\$75.00	6,058.10
08/19/2019	Invoice	6348	704, Lois & James Purchase	Smoking Infraction - 2nd Letter	Accounts Receivable (A/R)	\$75.00	6,133.10
08/21/2019	Invoice	6350	1114, Donald & Claire Séguin	Invoice W27227 - Complete work in shower.	Accounts Receivable (A/R)	\$182.91	6,316.01
08/30/2019	Invoice	6352	214 2513682 Ontario Inc.	Use of elevator without reservation and after hours - 2019-08-28.	Accounts Receivable (A/R)	\$150.00	6,466.01
Total for 4032 NSF Fees Charge to Customer						\$2,152.61	
4036 Party Room Rental							
Beginning Balance							750.00
08/16/2019	Journal Entry	230		Aug 16 2019 Deposit	-Split-	\$50.00	800.00
08/29/2019	Journal Entry	235		Aug 29 2019 Chq Dep	-Split-	\$150.00	950.00
Total for 4036 Party Room Rental						\$200.00	
4037 Misc Income							
Beginning Balance							12,079.98
08/01/2019	Journal Entry	218		Other income - Aug 1 2019	-Split-	\$45.00	12,124.98
08/15/2019	Invoice	6342	1504, Claudette Aubin	Non urgent call to the After Hours Call Centre	Accounts Receivable (A/R)	\$50.85	12,175.83
08/15/2019	Invoice	6345	312, Dan & Lynne Mceachern	FOBs purchase May 14th 2018	Accounts Receivable (A/R)	\$150.00	12,325.83
08/16/2019	Journal Entry	230		Aug 16 2019 Deposit	-Split-	\$70.00	12,395.83
Total for 4037 Misc Income						\$315.85	
4038 Antenna Income							
Beginning Balance							14,172.13
08/01/2019	Journal Entry	219		RBC Bank Draft - Aug 1 2019 Deposit	-Split-	\$1,791.08	15,963.21
Total for 4038 Antenna Income						\$1,791.08	
4041 Parking Income							
Beginning Balance							120.00
08/01/2019	Journal Entry	216		Parking Spot 282 - Aug 1 2019	-Split-	\$30.00	150.00
08/01/2019	Journal Entry	217		Parking Spot 287 - Aug 1 2019	-Split-	\$30.00	180.00
Total for 4041 Parking Income						\$60.00	
4042 Billable Expense Income							
Beginning Balance							16,167.24

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4042 Billable Expense Income							
Total for 4000 Income						\$155,668.60	
4500 Contribution to Reserve Fund							
Beginning Balance							
08/15/2019	Journal Entry	214		2019 monthly contribution to reserve	-Split-	\$38,949.00	311,592.00
Total for 4500 Contribution to Reserve Fund						\$38,949.00	
5000 Utilities							
5010 Gas							
Beginning Balance							
08/01/2019	Journal Entry	227R		Accruals - July 2019	-Split-	\$ -1,249.16	69,972.72
08/13/2019	Bill	698002392622	Enbridge	2019-07-09 2019-08-11 765095209996 PAP	2000 Accounts Payable	\$2,059.99	72,032.71
08/31/2019	Journal Entry	238		Accruals - August 2019	-Split-	\$1,248.48	73,281.19
Total for 5010 Gas						\$2,059.31	
5020 Hydro							
Beginning Balance							
08/01/2019	Journal Entry	227R		Accruals - July 2019	-Split-	\$ -18,239.74	106,337.35
08/06/2019	Bill	2019-08-06 5111553000	Hydro Ottawa	2019-06-21 To/Au 2019-07-22 (31 Days/Jours) 5111553000 PAP	2000 Accounts Payable	\$20,614.77	126,952.12
08/31/2019	Journal Entry	238		Accruals - August 2019	-Split-	\$26,599.70	153,551.82
Total for 5020 Hydro						\$28,974.73	
5030 Water & Sewer							
Beginning Balance							
08/01/2019	Journal Entry	227R		Accruals - July 2019	-Split-	\$ -15,030.65	86,254.61
08/06/2019	Bill	27845359	City of Ottawa Water & Sewer	2019-06-29 2019-07-29 007387200157616 PAP	2000 Accounts Payable	\$13,818.94	100,073.55
08/31/2019	Journal Entry	238		Accruals - August 2019	-Split-	\$15,200.83	115,274.38
Total for 5030 Water & Sewer						\$13,989.12	
5040 Media / Telecommunications							
Beginning Balance							
08/09/2019	Bill	AUG2019	Rogers	Rogers - PAP	Accounts Payable (A/P)	\$238.43	5,584.93
08/19/2019	Bill	AUG2019	Bell	Bell - PAP	Accounts Payable (A/P)	\$300.18	5,885.11
08/19/2019	Bill	AUG2019(1)	Rogers	Rogers - PAP	Accounts Payable (A/P)	\$62.14	5,947.25
Total for 5040 Media / Telecommunications						\$600.75	
Total for 5000 Utilities						\$45,623.91	
5100 Employee Salaries & Benefits							
5105 Payroll Expense-Wages							
Beginning Balance							
08/31/2019	Journal Entry	236		Payroll - August 2019 (per KR)	-Split-	\$351.26	84,470.33
08/31/2019	Journal Entry	236		Bruigiroux Payroll - August 2019 (per KR)	-Split-	\$2,583.33	87,053.66
08/31/2019	Journal Entry	236		Bruigiroux Payroll - August 2019 (per KR)	-Split-	\$2,583.33	89,636.99
08/31/2019	Journal Entry	236		Emery Payroll - August 2019 (per KR)	-Split-	\$1,807.41	91,444.40
08/31/2019	Journal Entry	236		Emery Payroll - August 2019 (per KR)	-Split-	\$1,807.41	93,251.81
Total for 5105 Payroll Expense-Wages						\$9,132.74	
5110 Payroll Expenses-Taxes							
Beginning Balance							
08/31/2019	Journal Entry	236		Payroll - August 2019 (per KR)	-Split-	\$617.26	6,553.89
Total for 5110 Payroll Expenses-Taxes						\$617.26	
5130 WSIB							
Beginning Balance							
Total for 5130 WSIB							32.08
Total for 5100 Employee Salaries & Benefits						\$9,750.00	
5400 Contracts							
5415 Waste Removal							
Beginning Balance							
08/05/2019	Bill	26804	Jet Waste Management LTD	2-3 yd Compactor container Rental Charge 32.00 /month 1-4 yd container - For Aug/Sept/Oct	2000 Accounts Payable	\$325.44	6,229.04
08/31/2019	Bill	7140-0000822337	Waste Connections of Canada Inc.	2019-08 Monthly 71400507210000	2000 Accounts Payable	\$761.06	6,990.10
Total for 5415 Waste Removal						\$1,086.50	
5430 Fire Protection							
Beginning Balance							
08/30/2019	Bill	12543485	ADT Security Services Canada Inc.	Monitoring & Equipment Lease: for period 7/15/19 to 8/14/19	Accounts Payable (A/P)	\$101.26	1,407.98
Total for 5430 Fire Protection						\$101.26	
5440 Mechanical Mntce HVAC							
Beginning Balance							
Total for 5440 Mechanical Mntce HVAC							10,389.59
5455 Elevator Maintenance							
Beginning Balance							
08/31/2019	Journal Entry	237		Prepaid Expenses - August 2019	-Split-	\$1,209.72	11,962.91
Total for 5455 Elevator Maintenance						\$1,209.72	
5460 Fitness Equipment Maintenance							
Beginning Balance							
08/01/2019	Bill	10090	AC/DC Fitness Equipment Technicians	Preventative maintenance CCC34	2000 Accounts Payable	\$271.20	1,421.54

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5460 Fitness Equipment Maintenance						\$271.20	
5465 Landscaping Summer Grounds							
Beginning Balance							8,717.12
08/01/2019	Bill	1160	10688371 Canada Ltd.	Grass Contract Maintenance - August 2019	2000 Accounts Payable	\$2,179.28	10,896.40
Total for 5465 Landscaping Summer Grounds						\$2,179.28	
5470 Snow Removal							
Beginning Balance							34,080.33
Total for 5470 Snow Removal							
5480 Pool							
Beginning Balance							8,200.97
08/01/2019	Bill	30246	Ottawa Pool Works	Service Call for Pool Maintenance	2000 Accounts Payable	\$557.66	8,758.63
08/01/2019	Bill	28794	Ottawa Pool Works	Pool Chemical Supplies	Accounts Payable (A/P)	\$61.63	8,820.26
08/01/2019	Bill	30178	Ottawa Pool Works	Pool Chemical Supplies	2000 Accounts Payable	\$113.54	8,933.80
08/01/2019	Bill	28748	Ottawa Pool Works	General Pool Supplies	Accounts Payable (A/P)	\$188.82	9,122.62
08/30/2019	Bill	28749	Ottawa Pool Works	General Pool Supplies	Accounts Payable (A/P)	\$271.15	9,393.77
Total for 5480 Pool						\$1,192.80	
5482 Security Cameras and Maintenance							
Beginning Balance							202.52
Total for 5482 Security Cameras and Maintenance							
5532 Garage door Maintenance							
Beginning Balance							7,299.80
Total for 5532 Garage door Maintenance							
Total for 5400 Contracts						\$6,040.76	
5500 General Repair and Maintenance							
5501 Reimbursable Expense							
Beginning Balance							11,536.17
08/01/2019	Bill	2488	10424161 Canada Inc. o/a Ottawa Maintenance Solutions	Unit 1608 - Emergency Repairs	2000 Accounts Payable	\$1,138.85	12,675.02
08/07/2019	Bill	W27090	C G Plumbing & Heating Ltd	Unit 1509 - Parts & Labour for Blocked Toilet	2000 Accounts Payable	\$211.88	12,886.90
08/07/2019	Invoice	6347	1509, Douglas Taylor	Unit 1509 - Parts & Labour for Blocked Toilet	Accounts Receivable (A/R)	\$ -211.88	12,675.02
08/08/2019	Bill	W27101	C G Plumbing & Heating Ltd	Unit 1114 - Repairs for Plumbing Issues	Accounts Payable (A/P)	\$251.30	12,926.32
08/12/2019	Bill	W27133	C G Plumbing & Heating Ltd	Unit 1905 - Maintenance on Bathroom Fixtures	Accounts Payable (A/P)	\$179.27	13,105.59
08/12/2019	Invoice	6340	1114, Donald & Claire Séguin	Replaced right side of drain on kitchen sink.	Accounts Receivable (A/R)	\$ -251.30	12,854.29
08/16/2019	Invoice	6346	1905, Dennis Shellard		Accounts Receivable (A/R)	\$ -179.27	12,675.02
08/21/2019	Bill	W27227	C G Plumbing & Heating Ltd	Unit 1114 - Work in Shower	Accounts Payable (A/P)	\$182.91	12,857.93
08/30/2019	Bill	W27258	C G Plumbing & Heating Ltd	Unit 406 Bathgate	Accounts Payable (A/P)	\$274.12	13,132.05
Total for 5501 Reimbursable Expense						\$1,595.88	
5502 Emergency Calls							
Beginning Balance							912.75
08/06/2019	Bill	2490	10424161 Canada Inc. o/a Ottawa Maintenance Solutions	Unit 502 - After Hours Phone Call	2000 Accounts Payable	\$50.85	963.60
08/21/2019	Bill	2519	10424161 Canada Inc. o/a Ottawa Maintenance Solutions	After Hours Phone Call	Accounts Payable (A/P)	\$50.85	1,014.45
Total for 5502 Emergency Calls						\$101.70	
5503 General Maintenance/Repairs							
Beginning Balance							28,114.86
08/01/2019	Bill	511103	Ronald C. Lister Canada in.	Service Call - Adjusted Strike Plate	Accounts Payable (A/P)	\$81.36	28,196.22
08/01/2019	Bill	512411	Ronald C. Lister Canada in.	Service Call - Storeroom Function Levers	2000 Accounts Payable	\$341.26	28,537.48
08/09/2019	Bill	1079	Budget Blinds	Blinds Purchase	Accounts Payable (A/P)	\$2,991.12	31,528.60
Total for 5503 General Maintenance/Repairs						\$3,413.74	
5525 Electrical							
Beginning Balance							5,489.83
08/01/2019	Bill	TI518897	BL Solutions	2 x Sylvania 50 bulbs CF9DS/841/ECO Dulux S 9W	2000 Accounts Payable	\$341.26	5,831.09
08/01/2019	Bill	W49762	Day-View Electric	SCAN CODE: 10046135212700 Parts & Labour to Investigate and Relocate Box for Door Operator	2000 Accounts Payable	\$364.88	6,195.97
08/15/2019	Bill	W49851	Day-View Electric	Parts & Labour to Investigate and Repair Breezeway Lights	Accounts Payable (A/P)	\$197.35	6,393.32
Total for 5525 Electrical						\$903.49	
5527 Mechanical							
Beginning Balance							7,960.25
Total for 5527 Mechanical							
5529 Plumbing							
Beginning Balance							18,248.67
08/01/2019	Bill	W80888	CLEAN WATER WORKS	Work Performed on Tues May 7/8 - Installation of Cleanouts and Flushing	2000 Accounts Payable	\$324.31	18,572.98
Total for 5529 Plumbing						\$324.31	
5535 Pest Control							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							8,853.55
Total for 5535 Pest Control							
5537 Cleaning Supplies							5,238.14
Beginning Balance							5,238.14
08/01/2019	Bill	1519033	Snelling Paper & Sanitation Ltd	Cleaning Supplies	Accounts Payable (A/P)	\$549.18	5,787.32
Total for 5537 Cleaning Supplies							\$549.18
5540 Contingency							4,382.65
Beginning Balance							4,382.65
08/01/2019	Bill	31059	Bassi Construction LP	Work Performed for Units 1107 & 907 (Invoice dated Nov 8 2018)	2000 Accounts Payable	\$3,188.05	7,570.70
08/01/2019	Bill	29951	Bassi Construction LP	Work Performed for Water Overflow Damages to Units 1110, 1010, & 910 (Invoice dated Dec 25 2018)	2000 Accounts Payable	\$7,504.78	15,075.48
08/01/2019	Bill	29566	Bassi Construction LP	Work Performed for Water Damages to Units 1205 and 2005 (Invoice dated Nov 15 2017)	2000 Accounts Payable	\$2,855.31	17,930.79
Total for 5540 Contingency							\$13,548.14
Total for 5500 General Repair and Maintenance							\$20,436.44
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							77,913.50
08/01/2019	Bill	3205	CI Property Management	Monthly 2019 management fees March 1, 2019 - Feb 28, 2020	Accounts Payable (A/P)	\$11,130.50	89,044.00
Total for 5801 Property Management Fees							\$11,130.50
5805 CAO Fees							
Beginning Balance							2,474.95
Total for 5805 CAO Fees							
5810 Office Expense							
Beginning Balance							4,830.75
08/13/2019	Bill	639941	DENIS	Office Supplies	Accounts Payable (A/P)	\$72.28	4,903.03
Total for 5810 Office Expense							\$72.28
5812 Bank Charges							
Beginning Balance							853.06
08/06/2019	Journal Entry	231		Activity Fee - August 2019	-Split-	\$114.12	967.18
Total for 5812 Bank Charges							\$114.12
5830 Insurance Expense/General Liability							
Beginning Balance							64,538.46
08/31/2019	Journal Entry	237		Prepaid Expenses - August 2019	-Split-	\$9,219.78	73,758.24
Total for 5830 Insurance Expense/General Liability							\$9,219.78
5832 Legal and professional fees							
Beginning Balance							-2,460.69
08/01/2019	Bill	14057	Davidson Houle Allen LLP	CCC 34 General Matter 3095-18136	Accounts Payable (A/P)	\$250.00	-2,210.69
Total for 5832 Legal and professional fees							\$250.00
5833 Audit-Accounting							
Beginning Balance							7,910.00
Total for 5833 Audit-Accounting							
5835 Insurance Deductible							
Beginning Balance							500.00
Total for 5835 Insurance Deductible							
5845 Miscellaneous							
Beginning Balance							7,444.74
Total for 5845 Miscellaneous							
5850 Recreational and Social							
Beginning Balance							238.40
Total for 5850 Recreational and Social							
Total for 5800 Administrative & Professional Expenses							\$20,786.68
6001 Contribution from Operation							
Beginning Balance							272,643.00
08/15/2019	Journal Entry	214		2019 monthly contribution to reserve	-Split-	\$38,949.00	311,592.00
Total for 6001 Contribution from Operation							\$38,949.00
6002 Interest Income for Reserve							
Beginning Balance							48,878.97
08/01/2019	Journal Entry	232		Deposit Interest - August 2019	-Split-	\$3,882.35	52,761.32
Total for 6002 Interest Income for Reserve							\$3,882.35
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
Total for 6102 Building Interior R&M							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6104 Reserve Refund of Special Assessment							
Beginning Balance							14,336.00
Total for 6104 Reserve Refund of Special Assessment							
6110 Reserve-Plumbing expense							
Beginning Balance							20,520.80
Total for 6110 Reserve-Plumbing expense							
6111 Reserve-Management fee for reserve project							
Beginning Balance							51,942.38
08/01/2019	Bill	3205	CI Property Management	Monthly 2019 management fees March 1, 2019 - Feb 28, 2020	Accounts Payable (A/P)	\$7,420.34	59,362.72
Total for 6111 Reserve-Management fee for reserve project						\$7,420.34	
6118 Reserve-Outside Wall Replacement							
Beginning Balance							430,789.77
Total for 6118 Reserve-Outside Wall Replacement							
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							150,387.97
08/01/2019	Bill	190943	Brook Restoration Ltd.	East Podium Membrane Replacement	Accounts Payable (A/P)	\$41,251.15	191,639.12
08/19/2019	Bill	2019-08_001	Concorde Apartments	Rental of ten parking stalls - \$750/month for September 2019	Accounts Payable (A/P)	\$797.50	192,436.62
Total for 6145 Reserve-Garage Repairs						\$42,048.65	
6155 Patio Doors							
Beginning Balance							1,014.93
08/19/2019	Bill	INV-034967	Mircom Technologies Ltd.	Project #PCI-004482 - Final Billing	Accounts Payable (A/P)	\$8,678.40	9,693.33
Total for 6155 Patio Doors						\$8,678.40	
Total for 6100 Reserve Expense						\$58,147.39	
Not Specified							
08/15/2019	Payment		805, Denis & Faye Turcotte		Accounts Receivable (A/R)		
Total for Not Specified							
6100 Reserve Expense							
6170 Reserve-Professional Fees							
Beginning Balance							55,171.83
Total for 6170 Reserve-Professional Fees							
Total for 6100 Reserve Expense							

CCC 34 La Brisas - Carleton Condominium Corporatio

1010 Cash Operating, Period Ending 08/31/2019

RECONCILIATION REPORT

Reconciled on: 09/12/2019

Reconciled by: Ken Ruckstuhl

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

Summary

CAD

Statement beginning balance.....	323,994.12
Cheques and payments cleared (37).....	-126,206.95
Deposits and other credits cleared (332).....	152,284.43
Statement ending balance.....	<u>350,071.60</u>

Uncleared transactions as of 08/31/2019.....	-22,174.85
Register balance as of 08/31/2019.....	327,896.75
Cleared transactions after 08/31/2019.....	0.00
Uncleared transactions after 08/31/2019.....	102,784.71
Register balance as of 09/12/2019.....	<u>430,681.46</u>

Details

Cheques and payments cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/09/2019	Bill Payment	1360	Regionex Extermination Inc	-559.35
07/09/2019	Bill Payment	1361	Ronald C. Lister Canada in.	-56.39
07/25/2019	Bill Payment	1371	10424161 Canada Inc. o/a Ott...	-152.55
07/25/2019	Bill Payment	1375	PYRON FIRE PROTECTION ...	-232.78
07/25/2019	Bill Payment	1374	Keller Engineering	-406.80
07/25/2019	Bill Payment	1373	Day-View Electric	-203.12
07/25/2019	Bill Payment	1372	C G Plumbing & Heating Ltd	-431.90
08/01/2019	Bill Payment	1377	10424161 Canada Inc. o/a Ott...	-101.70
08/01/2019	Bill Payment	PAP	CI Property Management	-11,130.50
08/01/2019	Bill Payment	1393	Snelling Paper & Sanitation Ltd	-876.68
08/01/2019	Bill Payment	1392	Ronald C. Lister Canada in.	-374.60
08/01/2019	Bill Payment	1391	Regionex Extermination Inc	-254.25
08/01/2019	Bill Payment	1390	Quality Lock	-4,236.37
08/01/2019	Bill Payment	1389	Madeleine Joly	-500.00
08/01/2019	Bill Payment	1388	Lar-Mex Inc	-867.84
08/01/2019	Bill Payment	1387	Keller Engineering	-2,802.97
08/01/2019	Bill Payment	1386	DENIS	-316.32
08/01/2019	Bill Payment	1385	Day-View Electric	-977.45
08/01/2019	Bill Payment	1382	CARMICHAEL	-4,513.01
08/01/2019	Bill Payment	1381	Canadian Condominium Instit...	-237.30
08/01/2019	Bill Payment	1380	C G Plumbing & Heating Ltd	-5,073.45
08/01/2019	Bill Payment	1379	Bassi Construction LP	-7,413.02
08/01/2019	Bill Payment	1378	Alain Brugiroux	-33.06
08/05/2019	Journal	215		-585.00
08/06/2019	Journal	231		-114.12
08/07/2019	Journal	240		-523.00
08/09/2019	Bill Payment	PAP	Rogers	-238.43
08/12/2019	Journal	228		-606.00
08/12/2019	Bill Payment	PAP	Enbridge	-1,520.72
08/13/2019	Journal	241		-606.00
08/15/2019	Journal	214		-38,949.00
08/19/2019	Bill Payment	PAP	Rogers	-62.14
08/19/2019	Bill Payment	PAP	Bell	-300.18
08/26/2019	Bill Payment	PAP	Hydro Ottawa	-20,614.77
08/27/2019	Bill Payment	PAP	City of Ottawa Water & Sewer	-13,818.94
08/31/2019	Journal	236		-3,258.62
08/31/2019	Journal	236		-3,258.62

Total -126,206.95

Deposits and other credits cleared (332)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/23/2018	Bill Payment	1082	10424161 Canada Inc. o/a Ott...	0.00
09/17/2018	Bill Payment	1115	C G Plumbing & Heating Ltd	0.00
09/17/2018	Bill Payment		C G Plumbing & Heating Ltd	0.00
09/28/2018	Bill Payment	1132	Turris Communications Ltd.	0.00
11/27/2018	Bill Payment	1179	Francois Benoit	0.00
12/13/2018	Bill Payment	1197	City of Ottawa Water & Sewer	0.00
01/04/2019	Cheque	1206	308, Peter Irani	0.00
01/26/2019	Bill Payment	1222	Response Safety Security & I...	0.00
01/26/2019	Bill Payment	1226	CI Property Management	0.00
02/08/2019	Bill Payment	1241	Forbes Fire Protection Inc.	0.00
02/08/2019	Bill Payment	1242	Keller Engineering	0.00
03/15/2019	Bill Payment	1281	Ottawa Pool Works	0.00
08/01/2019	Receive Payment	Aug PAP	1001, Christine Gravel	523.00
08/01/2019	Journal	219		4,252.14
08/01/2019	Receive Payment		304, Denyse Loubert(OLD O...	606.00
08/01/2019	Receive Payment		302, Pierre & Andrée Portugaise	50.85
08/01/2019	Receive Payment		1905, Dennis Shellard	230.88
08/01/2019	Receive Payment		601, Anita L. Gallant	867.84
08/01/2019	Journal	218		65.00
08/01/2019	Receive Payment		1903, Dulce & Lucilayne Lima	523.00
08/01/2019	Receive Payment		206, Karin & Eldon Wood:206 ...	50.00
08/01/2019	Receive Payment		512, Gary & Shirley Lambert:5...	50.00
08/01/2019	Receive Payment		711, Jules Labelle & Colombe ...	606.00
08/01/2019	Journal	217		30.00
08/01/2019	Receive Payment		413, Linda Grant	391.00
08/01/2019	Receive Payment		1710, Lise Poirier	391.00
08/01/2019	Receive Payment		710, Salpie Stepanian	391.00
08/01/2019	Journal	216		30.00
08/01/2019	Receive Payment		1213, Lawrence Gladue & Eliz...	391.00
08/01/2019	Receive Payment		2103, Joseph Fabien Gaetan ...	523.00
08/01/2019	Receive Payment		1013, Francine Bourdeau	391.00
08/01/2019	Receive Payment		808, Aline Barrette	585.00
08/01/2019	Receive Payment		2111, Carole Brisson-Roy	606.00
08/01/2019	Receive Payment		404, Réjeanne Cumming	1,212.00
08/01/2019	Receive Payment		102, George Nitschky	523.00
08/01/2019	Receive Payment		1513, Jacques, Diane and Mi...	391.00
08/01/2019	Receive Payment		701, Diane Quenneville	523.00
08/01/2019	Receive Payment		105, Jacques & Diane Quenn...	606.00
08/01/2019	Receive Payment		1901, Suzanne Sarault	523.00
08/01/2019	Receive Payment		103, Barry & Elizabeth Wagner	523.00
08/01/2019	Receive Payment		1804, Roohollah & Farideh Ez...	606.00
08/01/2019	Receive Payment	Aug PAP	906, Margaret Graham:906 Lo...	30.00
08/01/2019	Receive Payment	Aug PAP	903, Edith Nezan:903 Locker	30.00
08/01/2019	Receive Payment	Aug PAP	714, Lefebvre, Diane & Yvon:...	30.00
08/01/2019	Receive Payment	Aug PAP	705, Pauline Tessier-Chabot:7...	70.00
08/01/2019	Receive Payment	Aug PAP	704, Lois & James Purchase:...	20.00
08/01/2019	Receive Payment	Aug PAP	703, Claudette & André Dage...	50.00
08/01/2019	Receive Payment	Aug PAP	612, Lee & Diane Gagné:612 ...	50.00
08/01/2019	Receive Payment	Aug PAP	607, Pierre, Andre & Cecile G...	25.00
08/01/2019	Receive Payment	Aug PAP	508, Francis Mandy & Francoi...	40.00
08/01/2019	Receive Payment	Aug PAP	506, Jean-Guy Lalande:506 L...	25.00
08/01/2019	Receive Payment	Aug PAP	407, Estate of W. Trowsse:40...	30.00
08/01/2019	Receive Payment	Aug PAP	312, Dan & Lynne Mceachern:...	25.00
08/01/2019	Receive Payment	Aug PAP	305, Louise Léveillé & Frank ...	20.00
08/01/2019	Receive Payment	Aug PAP	210, Murray MacCallum:210 L...	25.00
08/01/2019	Receive Payment	Aug PAP	1912, Yvon & Madeleine Dub...	30.00
08/01/2019	Receive Payment	Aug PAP	1812, Robert & Carmen Merci...	30.00
08/01/2019	Receive Payment	Aug PAP	1802, Rachel Tremblay:1802 ...	30.00
08/01/2019	Receive Payment	Aug PAP	1714, Friedrich & Luise Schuh...	20.00
08/01/2019	Receive Payment	Aug PAP	1708, E. & L. Lévesque:1708 ...	30.00
08/01/2019	Receive Payment	Aug PAP	1505:1505 Locker	30.00
08/01/2019	Receive Payment	Aug PAP	1503, William & Mary Rowe:1...	30.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/01/2019	Receive Payment	Aug PAP	1411, Therese Giroux & Allan ...	20.00
08/01/2019	Receive Payment	Aug PAP	1406, Carole & Céline Grenon...	30.00
08/01/2019	Receive Payment	Aug PAP	1204, Denis & Joanne Bélair:...	20.00
08/01/2019	Receive Payment	Aug PAP	1114, Donald & Claire Séguin:...	30.00
08/01/2019	Receive Payment	Aug PAP	1112, Bernard & Aline Morin:1...	30.00
08/01/2019	Receive Payment	Aug PAP	1109, Jocelyn Newton:1109 L...	30.00
08/01/2019	Receive Payment	Aug PAP	1011, Tony Novak:1011 Locker	20.00
08/01/2019	Receive Payment	Aug PAP	1008, Jeanne-D'Arc & Céline ...	55.00
08/01/2019	Receive Payment	Aug PAP	1001, Christine Gravel:1001 L...	50.00
08/01/2019	Receive Payment	Aug PAP	914, Deepti Bijlani	523.00
08/01/2019	Receive Payment	Aug PAP	913, Guylaine St-Amour	391.00
08/01/2019	Receive Payment	Aug PAP	912, Kim Carbonetto & Christi...	606.00
08/01/2019	Receive Payment	Aug PAP	911, Monique Parent	606.00
08/01/2019	Receive Payment	Aug PAP	910, Lise Moreau	391.00
08/01/2019	Receive Payment	Aug PAP	909, Marie-Hélène Sansfacon	523.00
08/01/2019	Receive Payment	Aug PAP	908, Gail Kirkpatrick Devlin	585.00
08/01/2019	Receive Payment	Aug PAP	907, Barbara Crowder	523.00
08/01/2019	Receive Payment	Aug PAP	906, Margaret Graham	523.00
08/01/2019	Receive Payment	Aug PAP	905, Colleen Coutirier	606.00
08/01/2019	Receive Payment	Aug PAP	904, Maureen Wilson	606.00
08/01/2019	Receive Payment	Aug PAP	903, Edith Nezan	523.00
08/01/2019	Receive Payment	Aug PAP	902, Richard Warner	523.00
08/01/2019	Receive Payment	Aug PAP	901, Xin Jiang	523.00
08/01/2019	Receive Payment	Aug PAP	814, Lucie Renaud	523.00
08/01/2019	Receive Payment	Aug PAP	813, Robert Alain & Veronick ...	391.00
08/01/2019	Receive Payment	Aug PAP	812, Frances Dixon	606.00
08/01/2019	Receive Payment	Aug PAP	811, Edward Smith	606.00
08/01/2019	Receive Payment	Aug PAP	810, Iman Seifeldin	391.00
08/01/2019	Receive Payment	Aug PAP	809, - Look Property Mgmt Inc.	523.00
08/01/2019	Receive Payment	Aug PAP	807, Chartrand, Ronald	523.00
08/01/2019	Receive Payment	Aug PAP	806, Carmen Roy	523.00
08/01/2019	Receive Payment	Aug PAP	804, Madeleine Despault	606.00
08/01/2019	Receive Payment	Aug PAP	803, Sandra Gagnon	523.00
08/01/2019	Receive Payment	Aug PAP	802, Michel & Maryke Lariviere	523.00
08/01/2019	Receive Payment	Aug PAP	801, Lavergne, M & Tremblay, L	523.00
08/01/2019	Receive Payment	Aug PAP	714, Lefebvre, Diane & Yvon	523.00
08/01/2019	Receive Payment	Aug PAP	713, Richard Mcfetridge	391.00
08/01/2019	Receive Payment	Aug PAP	712, Aline Demers	606.00
08/01/2019	Receive Payment	Aug PAP	709, Maha El-Kalaani	523.00
08/01/2019	Receive Payment	Aug PAP	708, M. Gorjimahfrojaki & A. E...	585.00
08/01/2019	Receive Payment	Aug PAP	707, Jacques Kabangu	523.00
08/01/2019	Receive Payment	Aug PAP	706, Sharon Armstrong	523.00
08/01/2019	Receive Payment	Aug PAP	705, Pauline Tessier-Chabot	606.00
08/01/2019	Receive Payment	Aug PAP	704, Lois & James Purchase	606.00
08/01/2019	Receive Payment	Aug PAP	703, Claudette & André Dage...	523.00
08/01/2019	Receive Payment	Aug PAP	702, Gerry & Moira Crabtree	523.00
08/01/2019	Receive Payment	Aug PAP	614, Marcel & Doris Charlebois	523.00
08/01/2019	Receive Payment	Aug PAP	613, Carole & Richard Tremblay	391.00
08/01/2019	Receive Payment	Aug PAP	612, Lee & Diane Gagné	606.00
08/01/2019	Receive Payment	Aug PAP	611, Liang Grace Zhou	606.00
08/01/2019	Receive Payment	Aug PAP	610, Lucille Gagné	391.00
08/01/2019	Receive Payment	Aug PAP	609, Patricia Hickson	523.00
08/01/2019	Receive Payment	Aug PAP	608, Tracy & Jean-Marc Brisson	585.00
08/01/2019	Receive Payment	Aug PAP	607, Pierre, Andre & Cecile G...	523.00
08/01/2019	Receive Payment	Aug PAP	606, Ronald & Barbara Burke	523.00
08/01/2019	Receive Payment	Aug PAP	605, Alberte Paquette	606.00
08/01/2019	Receive Payment	Aug PAP	604, Lionel Goyette	606.00
08/01/2019	Receive Payment	Aug PAP	602, Marie Paule Lacelle	523.00
08/01/2019	Receive Payment	Aug PAP	601, Anita L. Gallant	523.00
08/01/2019	Receive Payment	Aug PAP	514, Dilawri, S. C/O Kaysush I...	523.00
08/01/2019	Receive Payment	Aug PAP	513, Loes Hormeyer	391.00
08/01/2019	Receive Payment	Aug PAP	512, Gary & Shirley Lambert	606.00
08/01/2019	Receive Payment	Aug PAP	511, André & Lizette Hébert	606.00
08/01/2019	Receive Payment	Aug PAP	510, Yamara & Salustia Moya	391.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/01/2019	Receive Payment	Aug PAP	509 Johanne Brunet	523.00
08/01/2019	Receive Payment	Aug PAP	508, Francis Mandy & Francoi...	585.00
08/01/2019	Receive Payment	Aug PAP	507, Wendy McQuade	523.00
08/01/2019	Receive Payment	Aug PAP	506, Jean-Guy Lalande	523.00
08/01/2019	Receive Payment	Aug PAP	505, Raymond & Eleanor Lec...	606.00
08/01/2019	Receive Payment	Aug PAP	504, Raymond & Nadia Moufa...	606.00
08/01/2019	Receive Payment	Aug PAP	503, Raymond & Nadia Moufa...	523.00
08/01/2019	Receive Payment	Aug PAP	502, Imre & Vera Reiner	523.00
08/01/2019	Receive Payment	Aug PAP	501, 11125823 Canada Inc c/...	523.00
08/01/2019	Receive Payment	Aug PAP	414, Marjorie Barclay	523.00
08/01/2019	Receive Payment	Aug PAP	412, Stefan & Marjorie Petrescu	606.00
08/01/2019	Receive Payment	Aug PAP	411, Serge Jabouin	606.00
08/01/2019	Receive Payment	Aug PAP	410, Ossa Aracelly	391.00
08/01/2019	Receive Payment	Aug PAP	409, Vera Langlois	523.00
08/01/2019	Receive Payment	Aug PAP	408, Mae Smith	585.00
08/01/2019	Receive Payment	Aug PAP	407, Estate of W. Trowsse	523.00
08/01/2019	Receive Payment	Aug PAP	406, Rita Brazeau	523.00
08/01/2019	Receive Payment	Aug PAP	405, Isobel & Martha Smith	606.00
08/01/2019	Receive Payment	Aug PAP	403, Andre Daoust & Debbie ...	523.00
08/01/2019	Receive Payment	Aug PAP	402, Linda & Samer Abboud	523.00
08/01/2019	Receive Payment	Aug PAP	401, Wayne Job & Therese Gi...	523.00
08/01/2019	Receive Payment	Aug PAP	314, Roger Boulерice	523.00
08/01/2019	Receive Payment	Aug PAP	313, Stephane Viau	391.00
08/01/2019	Receive Payment	Aug PAP	312, Dan & Lynne Mceachern	606.00
08/01/2019	Receive Payment	Aug PAP	311, Samira Elmasri	606.00
08/01/2019	Receive Payment	Aug PAP	310, Roger Damphousse	391.00
08/01/2019	Receive Payment	Aug PAP	309, William & Marion Savolai...	523.00
08/01/2019	Receive Payment	Aug PAP	308, Peter Irani	585.00
08/01/2019	Receive Payment	Aug PAP	307, Judith Beaudin	523.00
08/01/2019	Receive Payment	Aug PAP	306, Carol Voisine	523.00
08/01/2019	Receive Payment	Aug PAP	305, Louise Léveillé & Frank ...	606.00
08/01/2019	Receive Payment	Aug PAP	304, Denyse Loubert(OLD O...	606.00
08/01/2019	Receive Payment	Aug PAP	303, Marcelle Tremblay(OLD ...	523.00
08/01/2019	Receive Payment	Aug PAP	302, Pierre & Andrée Portugaise	523.00
08/01/2019	Receive Payment	Aug PAP	301, Jean-Baptiste Dupré	523.00
08/01/2019	Receive Payment	Aug PAP	214 2513682 Ontario Inc.	523.00
08/01/2019	Receive Payment	Aug PAP	213, Maria da Costa	391.00
08/01/2019	Receive Payment	Aug PAP	212, Bruce Kettles	606.00
08/01/2019	Receive Payment	Aug PAP	2114, Suzanne Giroux & Jean...	523.00
08/01/2019	Receive Payment	Aug PAP	2113, Olga & Peter Byrne	391.00
08/01/2019	Receive Payment	Aug PAP	2112, Margaret & David Burgess	606.00
08/01/2019	Receive Payment	Aug PAP	2110, Amena & Arman Mirshahi	391.00
08/01/2019	Receive Payment	Aug PAP	211, Vera & Victor Okintchits	606.00
08/01/2019	Receive Payment	Aug PAP	2109, Mireille Tremblay	523.00
08/01/2019	Receive Payment	Aug PAP	2108, Luc Chabot	585.00
08/01/2019	Receive Payment	Aug PAP	2107, Raymond Ayotte(OLD ...	523.00
08/01/2019	Receive Payment	Aug PAP	2106, Scott & Andrea Taylor	523.00
08/01/2019	Receive Payment	Aug PAP	2104, Roger & Lynne Collin	606.00
08/01/2019	Receive Payment	Aug PAP	2102, Robert & Suzanne Kerr	523.00
08/01/2019	Receive Payment	Aug PAP	2101, Mariette Michon	523.00
08/01/2019	Receive Payment	Aug PAP	210, Murray MacCallum	391.00
08/01/2019	Receive Payment	Aug PAP	209, Lise Lamoureux	523.00
08/01/2019	Receive Payment	Aug PAP	208, Armand & Jeannette Bea...	585.00
08/01/2019	Receive Payment	Aug PAP	207, Lucie Watier	523.00
08/01/2019	Receive Payment	Aug PAP	206, Karin & Eldon Wood	523.00
08/01/2019	Receive Payment	Aug PAP	205, Wayne Job & Therese Gi...	606.00
08/01/2019	Receive Payment	Aug PAP	204, Josef & Samira Touma	606.00
08/01/2019	Receive Payment	Aug PAP	203, Danielle Larivière	523.00
08/01/2019	Receive Payment	Aug PAP	202, Raymond & Nadia Moufa...	523.00
08/01/2019	Receive Payment	Aug PAP	2014, Richard Nicholas & Den...	523.00
08/01/2019	Receive Payment	Aug PAP	2013, Richard Drouin	391.00
08/01/2019	Receive Payment	Aug PAP	2012, Jeannine Latreille(OLD ...	606.00
08/01/2019	Receive Payment	Aug PAP	2011, Hilda Cooper	606.00
08/01/2019	Receive Payment	Aug PAP	2010 Lisette DaCosta / Charle...	391.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/01/2019	Receive Payment	Aug PAP	201, Colette Lauzon	523.00
08/01/2019	Receive Payment	Aug PAP	2009 Scott Middleton	523.00
08/01/2019	Receive Payment	Aug PAP	2008 Donald & Alberte Cl��roux	585.00
08/01/2019	Receive Payment	Aug PAP	2007, Ivge & Johannes Mueller	523.00
08/01/2019	Receive Payment	Aug PAP	2006, Anissa Fadaz	523.00
08/01/2019	Receive Payment	Aug PAP	2005, Mona & George Laham	606.00
08/01/2019	Receive Payment	Aug PAP	2004, Celso Bressan	606.00
08/01/2019	Receive Payment	Aug PAP	2003, Lisette Da Costa & Cha...	523.00
08/01/2019	Receive Payment	Aug PAP	2002, Daniel & Samira Seaibi	523.00
08/01/2019	Receive Payment	Aug PAP	2001, Fadi & Rabi�� Seaibi	523.00
08/01/2019	Receive Payment	Aug PAP	1914, Th��r��se de la Bourdon...	523.00
08/01/2019	Receive Payment	Aug PAP	1913, Alvaro & Fernando Da ...	391.00
08/01/2019	Receive Payment	Aug PAP	1912, Yvon & Madeleine Dub��	606.00
08/01/2019	Receive Payment	Aug PAP	1911, Serge Jabouin	606.00
08/01/2019	Receive Payment	Aug PAP	1910, Michelle Hebert	391.00
08/01/2019	Receive Payment	Aug PAP	1909, Denis & H��l��ne Lavergne	523.00
08/01/2019	Receive Payment	Aug PAP	1908, Annie Desmarais	585.00
08/01/2019	Receive Payment	Aug PAP	1907, Eustace Keess	523.00
08/01/2019	Receive Payment	Aug PAP	1906, Czigler, G��za Jim	523.00
08/01/2019	Receive Payment	Aug PAP	1904, Louise Aub��	606.00
08/01/2019	Receive Payment	Aug PAP	1902, M & L Goulet	523.00
08/01/2019	Receive Payment	Aug PAP	1814, Laurent Rifou	523.00
08/01/2019	Receive Payment	Aug PAP	1813, Ronald Blais & Rolande...	391.00
08/01/2019	Receive Payment	Aug PAP	1812, Robert & Carmen Mercier	606.00
08/01/2019	Receive Payment	Aug PAP	1811, Hermone Mongeon	606.00
08/01/2019	Receive Payment	Aug PAP	1810, Joel Lemay	391.00
08/01/2019	Receive Payment	Aug PAP	1809, Lise Brunet	523.00
08/01/2019	Receive Payment	Aug PAP	1808, Christine Chemineau	585.00
08/01/2019	Receive Payment	Aug PAP	1807, Francine Paquette-Landry	523.00
08/01/2019	Receive Payment	Aug PAP	1806, Bibiane Nadon	523.00
08/01/2019	Receive Payment	Aug PAP	1805, Marcelle Guit��	606.00
08/01/2019	Receive Payment	Aug PAP	1803, Linda Wilson	523.00
08/01/2019	Receive Payment	Aug PAP	1802, Rachel Tremblay	523.00
08/01/2019	Receive Payment	Aug PAP	1801, Lilianne Charron	523.00
08/01/2019	Receive Payment	Aug PAP	1714, Friedrich & Luise Schuh	523.00
08/01/2019	Receive Payment	Aug PAP	1713, Adam Michalski	391.00
08/01/2019	Receive Payment	Aug PAP	1712, Jean Paul Paquette	606.00
08/01/2019	Receive Payment	Aug PAP	1711, Jocelyne Chabot	606.00
08/01/2019	Receive Payment	Aug PAP	1709, Ralf Klemz & Anne-Mari...	523.00
08/01/2019	Receive Payment	Aug PAP	1708, E. & L. L��vesque	585.00
08/01/2019	Receive Payment	Aug PAP	1707, J. Poulos	523.00
08/01/2019	Receive Payment	Aug PAP	1705 Vivian Khaddaj	606.00
08/01/2019	Receive Payment	Aug PAP	1704, Peter Irani	606.00
08/01/2019	Receive Payment	Aug PAP	1703, Tania & Mona Assaly	523.00
08/01/2019	Receive Payment	Aug PAP	1702, James & Cindy Brunke	523.00
08/01/2019	Receive Payment	Aug PAP	1701, Marie Dupuis	523.00
08/01/2019	Receive Payment	Aug PAP	1614, Lorraine Julien	523.00
08/01/2019	Receive Payment	Aug PAP	1613, Lisa Dyck	391.00
08/01/2019	Receive Payment	Aug PAP	1612, Dennis Boucher	606.00
08/01/2019	Receive Payment	Aug PAP	1611, Yamara Moya & Salusti...	606.00
08/01/2019	Receive Payment	Aug PAP	1610, Robert & Margaret Cha...	391.00
08/01/2019	Receive Payment	Aug PAP	1609, Adam De Decker	523.00
08/01/2019	Receive Payment	Aug PAP	1608, Albert Bourjaily	585.00
08/01/2019	Receive Payment	Aug PAP	1607, Lorraine & Thomas Ellis...	523.00
08/01/2019	Receive Payment	Aug PAP	1606, Luis Lim c/o Look Prop...	523.00
08/01/2019	Receive Payment	Aug PAP	1605, Jean Baptiste Alie	606.00
08/01/2019	Receive Payment	Aug PAP	1604, St��phane Lafrance	606.00
08/01/2019	Receive Payment	Aug PAP	1603, Alexander & Elsa Gelvan	523.00
08/01/2019	Receive Payment	Aug PAP	1602, Douglas B��langer	523.00
08/01/2019	Receive Payment	Aug PAP	1601, Luis Lim c/o Look Prop...	523.00
08/01/2019	Receive Payment	Aug PAP	1514, Geza & Marika Sesztak	523.00
08/01/2019	Receive Payment	Aug PAP	1512, Victor & Mariette Bernard	606.00
08/01/2019	Receive Payment	Aug PAP	1511, Francine Houle	606.00
08/01/2019	Receive Payment	Aug PAP	1510, Therese Giroux	391.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/01/2019	Receive Payment	Aug PAP	1509, Douglas Taylor	523.00
08/01/2019	Receive Payment	Aug PAP	1508, Ina Rodger	585.00
08/01/2019	Receive Payment	Aug PAP	1507, Ray & Noella Boileau	523.00
08/01/2019	Receive Payment	Aug PAP	1506, Charbel Moufarrej	523.00
08/01/2019	Receive Payment	Aug PAP	1505	606.00
08/01/2019	Receive Payment	Aug PAP	1504, Claudette Aubin	606.00
08/01/2019	Receive Payment	Aug PAP	1503, William & Mary Rowe	523.00
08/01/2019	Receive Payment	Aug PAP	1502, Ginette Bélanger	523.00
08/01/2019	Receive Payment	Aug PAP	1501, Robert Hudon	523.00
08/01/2019	Receive Payment	Aug PAP	1414, Maureen Morin	523.00
08/01/2019	Receive Payment	Aug PAP	1413, Debasish (Raja) Datta	391.00
08/01/2019	Receive Payment	Aug PAP	1412, Lucille Burke	606.00
08/01/2019	Receive Payment	Aug PAP	1411, Therese Giroux & Allan ...	606.00
08/01/2019	Receive Payment	Aug PAP	1410, Angelo Di Francesco	391.00
08/01/2019	Receive Payment	Aug PAP	1409, Lillian St. Pierre	523.00
08/01/2019	Receive Payment	Aug PAP	1408, Alain Robert & Daniel et...	585.00
08/01/2019	Receive Payment	Aug PAP	1407, Constantin & Smaranda...	523.00
08/01/2019	Receive Payment	Aug PAP	1406, Carole & Céline Grenon	523.00
08/01/2019	Receive Payment	Aug PAP	1405, Marcelle Sarault	606.00
08/01/2019	Receive Payment	Aug PAP	1404, Marc Levesque & Julie ...	606.00
08/01/2019	Receive Payment	Aug PAP	1403, John Khadij	523.00
08/01/2019	Receive Payment	Aug PAP	1402, Norma Ewing	523.00
08/01/2019	Receive Payment	Aug PAP	1401, Elsa Schmidt	523.00
08/01/2019	Receive Payment	Aug PAP	1214, Lisette Da Costa & Cha...	523.00
08/01/2019	Receive Payment	Aug PAP	1212, Desjardins, Berthe	606.00
08/01/2019	Receive Payment	Aug PAP	1211, Gilles Courchaine	606.00
08/01/2019	Receive Payment	Aug PAP	1210, Remi St. Amour	391.00
08/01/2019	Receive Payment	Aug PAP	1209, Ellen Brennan	523.00
08/01/2019	Receive Payment	Aug PAP	1208, Taylor, Deborah & Little,...	585.00
08/01/2019	Receive Payment	Aug PAP	1207, Réjeanne Lagueux	523.00
08/01/2019	Receive Payment	Aug PAP	1206, Huguette Hoffman	523.00
08/01/2019	Receive Payment	Aug PAP	1205, Rabih Seaibi	606.00
08/01/2019	Receive Payment	Aug PAP	1204, Denis & Joanne Bélair	606.00
08/01/2019	Receive Payment	Aug PAP	1203, Joseph & Charlene Azzi	523.00
08/01/2019	Receive Payment	Aug PAP	1202, Harry Byron & Elizabeth...	523.00
08/01/2019	Receive Payment	Aug PAP	1201, Corinne Theriault	523.00
08/01/2019	Receive Payment	Aug PAP	112, Justin & Caroline Irani	523.00
08/01/2019	Receive Payment	Aug PAP	1114, Donald & Claire Séguin	523.00
08/01/2019	Receive Payment	Aug PAP	1112, Bernard & Aline Morin	606.00
08/01/2019	Receive Payment	Aug PAP	1111, Monique & René Giroux	606.00
08/01/2019	Receive Payment	Aug PAP	111, Lina Irani	606.00
08/01/2019	Receive Payment	Aug PAP	1109, Jocelyn Newton	523.00
08/01/2019	Receive Payment	Aug PAP	1108 - Amanda Robbins	585.00
08/01/2019	Receive Payment	Aug PAP	1107, Carolin Novak	523.00
08/01/2019	Receive Payment	Aug PAP	1106 - Maxime Bedard	523.00
08/01/2019	Receive Payment	Aug PAP	1105, Charles & Ginette Burro...	606.00
08/01/2019	Receive Payment	Aug PAP	1104, Rollande Trottier	606.00
08/01/2019	Receive Payment	Aug PAP	1103, Carmen Boisvert	523.00
08/01/2019	Receive Payment	Aug PAP	1102, Edward Taylor	523.00
08/01/2019	Receive Payment	Aug PAP	1101, Leanna Storto	523.00
08/01/2019	Receive Payment	Aug PAP	110, Madeleine Joly	391.00
08/01/2019	Receive Payment	Aug PAP	107, Patrick Gaudreault	523.00
08/01/2019	Receive Payment	Aug PAP	106, Carmen Garcia	523.00
08/01/2019	Receive Payment	Aug PAP	104, Robert & Carmen Mercier	523.00
08/01/2019	Receive Payment	Aug PAP	1014, Gilbert Lemieux	523.00
08/01/2019	Receive Payment	Aug PAP	1012, Pierre Lebel	606.00
08/01/2019	Receive Payment	Aug PAP	1011, Tony Novak	606.00
08/01/2019	Receive Payment	Aug PAP	1010, Daciana Breban	391.00
08/01/2019	Receive Payment	Aug PAP	1009, Roohangiz-Sirus Mina	523.00
08/01/2019	Receive Payment	Aug PAP	1008, Jeanne-D'Arc & Céline ...	585.00
08/01/2019	Receive Payment	Aug PAP	1007, Yves Mercille	523.00
08/01/2019	Receive Payment	Aug PAP	1006, Vincent Chiu	523.00
08/01/2019	Receive Payment	Aug PAP	1004, Lise Clément	606.00
08/01/2019	Receive Payment	Aug PAP	1003, Danielle & Gordon Che...	523.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/01/2019	Receive Payment	Aug PAP	1002 - Edith Clark	523.00
08/16/2019	Receive Payment		902, Richard Warner	50.85
08/16/2019	Journal	230		130.00
08/16/2019	Receive Payment		1114, Donald & Claire Séguin	251.30
08/29/2019	Receive Payment	Aug 29 2019 Chq Dep	808, Aline Barrette	213.37
08/29/2019	Journal	235		280.00
08/29/2019	Receive Payment	Aug 29 2019 Chq Dep	2012, Jeannine Latreille(OLD ...	50.00
08/29/2019	Receive Payment	Aug 29 2019 Chq Dep	805, Denis & Faye Turcotte	606.00
08/29/2019	Receive Payment	Aug 29 2019 Chq Dep	214 2513682 Ontario Inc.	50.85
08/29/2019	Receive Payment	Aug 29 2019 Chq Dep	1114, Donald & Claire Séguin	182.91
08/29/2019	Receive Payment	Aug 29 2019 Chq Dep	1105, Charles & Ginette Burro...	218.32
08/29/2019	Receive Payment	Aug 29 2019 Chq Dep	1905, Dennis Shellard	179.27
08/29/2019	Receive Payment	Aug 29 2019 Chq Dep	410, Ossa Aracelly	50.85
08/29/2019	Receive Payment	Aug 29 2019 Chq Dep	413, Linda Grant	150.00

Total 152,284.43

Additional Information

Uncleared cheques and payments as of 08/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/17/2018	Bill Payment		Bell	-266.34
04/30/2018	Journal	27		-70.00
04/30/2018	Journal	27		-2,221.58
05/11/2018	Bill Payment	1011	Dulux Paints	-133.19
05/24/2018	Expense		Angela Deschamps	-133.34
09/17/2018	Bill Payment	1127	Technical Standards and Safe...	-120.00
11/08/2018	Bill Payment	1159	DENIS	-177.28
11/08/2018	Bill Payment	1163	Min Ji Kim	-325.00
11/27/2018	Bill Payment	1176	Davidson Houle Allen LLP	-1,364.49
11/30/2018	Journal	124		-3,217.00
01/19/2019	Bill Payment	JE133	Sylvie Newman	-288.62
01/26/2019	Bill Payment	1227	Davidson Houle Allen LLP	-2,031.29
03/21/2019	Bill Payment		Dulux Paints	-76.06
05/18/2019	Bill Payment	1324	Jet Waste Management LTD	-325.77
05/23/2019	Bill Payment	1337	10424161 Canada Inc. o/a Ott...	-50.85
06/13/2019	Bill Payment	PAP MAY18	Lindsay Landscape	-4,501.27
07/25/2019	Bill Payment	1376	WSIB - #3579271	-32.08
08/01/2019	Bill Payment	1383	Celine Legault	-238.40
08/01/2019	Bill Payment	1384	CI Property Management	-2,406.04
08/20/2019	Bill Payment	1394	10424161 Canada Inc. o/a Ott...	-1,189.70
08/20/2019	Bill Payment	1406	Ronald C. Lister Canada in.	-341.26
08/20/2019	Bill Payment	1405	Ottawa Pool Works	-921.65
08/20/2019	Bill Payment	1404	Jet Waste Management LTD	-325.44
08/20/2019	Bill Payment	1403	Day-View Electric	-364.88
08/20/2019	Bill Payment	1402	Davidson Houle Allen LLP	-250.00
08/20/2019	Bill Payment	1401	CLEAN WATER WORKS	-324.31
08/20/2019	Bill Payment	1400	C G Plumbing & Heating Ltd	-642.45
08/20/2019	Bill Payment	1399	Budget Blinds	-2,991.12
08/20/2019	Bill Payment	1398	BL Solutions	-341.26
08/20/2019	Bill Payment	1397	Bassi Construction LP	-13,548.14
08/20/2019	Bill Payment	1396	ADT Security Services Canad...	-303.78
08/20/2019	Bill Payment	1395	AC/DC Fitness Equipment Te...	-271.20

Total -39,793.79

Uncleared deposits and other credits as of 08/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12/21/2018	Journal	125		1,364.49
01/25/2019	Receive Payment	2200035301	1205, Rabih Seaibi	1,284.17
01/25/2019	Journal	144		2,031.29

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
05/17/2019	Receive Payment		2003, Lisette Da Costa & Cha...	1,921.00
05/24/2019	Receive Payment		1208, Taylor, Deborah & Little,...	1,017.00
05/24/2019	Receive Payment		407, Estate of W. Trowsse	1,668.72
05/24/2019	Receive Payment		404, Réjeanne Cumming	606.00
05/24/2019	Receive Payment		404, Réjeanne Cumming	2,424.00
07/16/2019	Receive Payment		A. Brugiroux	722.45
07/23/2019	Receive Payment		111, Lina Irani	1,033.95
07/24/2019	Receive Payment		601, Anita L. Gallant	867.84
07/24/2019	Receive Payment		809, - Look Property Mgmt Inc.	50.85
07/24/2019	Receive Payment		1905, Dennis Shellard	230.88
08/12/2019	Receive Payment		308, Peter Irani	50.85
08/15/2019	Receive Payment		1013, Francine Bourdeau	391.00
08/15/2019	Receive Payment		104, Robert & Carmen Mercier	494.00
08/15/2019	Receive Payment		109, Pierre Emery	440.12
08/15/2019	Receive Payment		1211, Gilles Courchaine	42.00
08/15/2019	Receive Payment		512, Gary & Shirley Lambert:5...	50.00
08/15/2019	Receive Payment		805, Denis & Faye Turcotte	606.00
08/19/2019	Receive Payment		2111, Carole Brisson-Roy	172.33
08/20/2019	Receive Payment		413, Linda Grant	150.00

Total 17,618.94

Uncleared cheques and payments after 08/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
09/01/2019	Journal	233		-38,949.00
09/10/2019	Bill Payment	1407	10424161 Canada Inc. o/a Ott...	-50.85
09/10/2019	Bill Payment	1415	Ottawa Pool Works	-271.15
09/10/2019	Bill Payment	1414	ADT Security Services Canad...	-101.26
09/10/2019	Bill Payment	1413	Snelling Paper & Sanitation Ltd	-549.18
09/10/2019	Bill Payment	1412	Ronald C. Lister Canada in.	-81.36
09/10/2019	Bill Payment	1410	DENIS	-72.28
09/10/2019	Bill Payment	1409	Day-View Electric	-197.35
09/10/2019	Bill Payment	1408	C G Plumbing & Heating Ltd	-457.03

Total -40,729.46

Uncleared deposits and other credits after 08/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
09/03/2019	Receive Payment	Sept 2019 PAP	1001, Christine Gravel	573.00
09/03/2019	Receive Payment	Sept 2019 PAP	1011, Tony Novak	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1011, Tony Novak:1011 Locker	20.00
09/03/2019	Receive Payment	Sept 2019 PAP	1012, Pierre Lebel	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1014, Gilbert Lemieux	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	104, Robert & Carmen Mercier	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	106, Carmen Garcia	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	107, Patrick Gaudreault	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	110, Madeleine Joly	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	1101, Leanna Storto	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1102,Edward Taylor	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1103, Carmen Boisvert	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1104, Rollande Trottier	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1105, Charles & Ginette Burro...	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1106 - Maxime Bedard	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1107, Carolin Novak	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1108 - Amanda Robbins	585.00
09/03/2019	Receive Payment	Sept 2019 PAP	1109, Jocelyn Newton	553.00
09/03/2019	Receive Payment	Sept 2019 PAP	111, Lina Irani	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1111, Monique & René Giroux	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1112, Bernard & Aline Morin	636.00
09/03/2019	Receive Payment	Sept 2019 PAP	1114, Donald & Claire Séguin	553.00
09/03/2019	Receive Payment	Sept 2019 PAP	112, Justin & Caroline Irani	523.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
09/03/2019	Receive Payment	Sept 2019 PAP	1201, Corinne Theriault	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1202, Harry Byron & Elizabeth...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1203, Joseph & Charlene Azzi	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1204, Denis & Joanne Bélair	626.00
09/03/2019	Receive Payment	Sept 2019 PAP	1205, Rabiha Seaibi	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1206, Huguette Hoffman	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1207, Réjeanne Lagueux	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1208, Taylor, Deborah & Little,...	585.00
09/03/2019	Receive Payment	Sept 2019 PAP	1209, Ellen Brennan	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1210, Remi St. Amour	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	1211, Gilles Courchaine	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1212, Desjardins, Berthe	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1214, Lisette Da Costa & Cha...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1401, Elsa Schmidt	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1402, Norma Ewing	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1403, John Khadij	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1404, Marc Levesque & Julie ...	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1405, Marcelle Sarault	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1406, Carole & Céline Grenon	553.00
09/03/2019	Receive Payment	Sept 2019 PAP	1407, Constantin & Smaranda...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1408, Alain Robert & Daniel et...	585.00
09/03/2019	Receive Payment	Sept 2019 PAP	1409, Lillian St. Pierre	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1410, Angelo Di Francesco	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	1411, Therese Giroux & Allan ...	626.00
09/03/2019	Receive Payment	Sept 2019 PAP	1412, Lucille Burke	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1413, Debasish (Raja) Datta	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	1414, Maureen Morin	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1501, Robert Hudon	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1502, Ginette Bélanger	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1503, William & Mary Rowe	553.00
09/03/2019	Receive Payment	Sept 2019 PAP	1504, Claudette Aubin	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1505	636.00
09/03/2019	Receive Payment	Sept 2019 PAP	1506, Charbel Moufarrej	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1507, Ray & Noella Boileau	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1508, Ina Rodger	585.00
09/03/2019	Receive Payment	Sept 2019 PAP	1509, Douglas Taylor	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1510, Therese Giroux	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	1511, Francine Houle	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1512, Victor & Mariette Bernard	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1514, Geza & Marika Sesztak	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1601, Luis Lim c/o Look Prop...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1602, Douglas Bélanger	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1603, Alexander & Elsa Gelvan	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1604, Stéphane Lafrance	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1605, Jean Baptiste Alie	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1606, Luis Lim c/o Look Prop...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1607, Lorraine & Thomas Ellis...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1608, Albert Bourjaily	585.00
09/03/2019	Receive Payment	Sept 2019 PAP	1609, Adam De Decker	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1610, Robert & Margaret Cha...	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	1611, Yamara Moya & Salusti...	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1612, Dennis Boucher	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1613, Lisa Dyck	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	1614, Lorraine Julien	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1701, Marie Dupuis	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1702, James & Cindy Brunke	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1703, Tania & Mona Assaly	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1704, Peter Irani	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1705 Vivian Khaddaj	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1707, J. Poulos	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1708, E. & L. Lévesque	615.00
09/03/2019	Receive Payment	Sept 2019 PAP	1709, Ralf Klemz & Anne-Mari...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1711, Jocelyne Chabot	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1712, Jean Paul Paquette	606.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
09/03/2019	Receive Payment	Sept 2019 PAP	1713, Adam Michalski	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	1714, Friedrich & Luise Schuh	543.00
09/03/2019	Receive Payment	Sept 2019 PAP	1801, Lilianne Charron	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1802, Rachel Tremblay	553.00
09/03/2019	Receive Payment	Sept 2019 PAP	1803, Linda Wilson	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1805, Marcelle Guité	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1806, Bibiane Nadon	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1807, Francine Paquette-Landry	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1808, Christine Chemineau	585.00
09/03/2019	Receive Payment	Sept 2019 PAP	1809, Lise Brunet	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1810, Joel Lemay	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	1811, Hermone Mongeon	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1812, Robert & Carmen Mercier	636.00
09/03/2019	Receive Payment	Sept 2019 PAP	1813, Ronald Blais & Rolande...	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	1814, Laurent Rifou	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1902, M & L Goulet	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1904, Louise Aubé	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1906, Czigler, Géza Jim	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1907, Eustace Keess	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1908, Annie Desmarais	585.00
09/03/2019	Receive Payment	Sept 2019 PAP	1909, Denis & Hélène Lavergne	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	1910, Michelle Hebert	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	1911, Serge Jabouin	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	1912, Yvon & Madeleine Dubé	636.00
09/03/2019	Receive Payment	Sept 2019 PAP	1913, Alvaro & Fernando Da ...	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	1914, Thérèse de la Bourdon...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	2001, Fadi & Rabiha Seaibi	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	2002, Daniel & Samira Seaibi	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	2003, Lisette Da Costa & Cha...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	2004, Celso Bressan	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	2005, Mona & George Laham	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	2006, Anissa Fadaz	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	2007, Ivge & Johannes Mueller	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	2008 Donald & Alberte Clérout	585.00
09/03/2019	Receive Payment	Sept 2019 PAP	2009 Scott Middleton	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	201, Colette Lauzon	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	2010 Lisette DaCosta / Charle...	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	2011, Hilda Cooper	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	2013, Richard Drouin	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	2014, Richard Nicholas & Den...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	202, Raymond & Nadia Moufa...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	203, Danielle Larivière	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	204, Josef & Samira Touma	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	205, Wayne Job & Therese Gi...	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	206, Karin & Eldon Wood	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	207, Lucie Watier	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	208, Armand & Jeannette Bea...	585.00
09/03/2019	Receive Payment	Sept 2019 PAP	209, Lise Lamoureux	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	210, Murray MacCallum	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	2101, Mariette Michon	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	210, Murray MacCallum:210 L...	25.00
09/03/2019	Receive Payment	Sept 2019 PAP	2102, Robert & Suzanne Kerr	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	2104, Roger & Lynne Collin	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	2106, Scott & Andrea Taylor	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	2107-Diane & Stacie Marier	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	2108, Luc Chabot	585.00
09/03/2019	Receive Payment	Sept 2019 PAP	2109, Mireille Tremblay	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	211, Vera & Victor Okintchits	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	2110, Amena & Arman Mirshahi	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	2112, Margaret & David Burgess	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	2113, Olga & Peter Byrne	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	2114, Suzanne Giroux & Jean...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	212, Bruce Kettles	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	213, Maria da Costa	391.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
09/03/2019	Receive Payment	Sept 2019 PAP	214 2513682 Ontario Inc.	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	301, Jean-Baptiste Dupré	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	302, Pierre & Andrée Portugaise	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	303 - Patrick Leduc	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	304-Elizabeth Steele	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	305, Louise Léveillé & Frank ...	626.00
09/03/2019	Receive Payment	Sept 2019 PAP	306, Carol Voisine	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	307, Judith Beaudin	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	308, Peter Irani	585.00
09/03/2019	Receive Payment	Sept 2019 PAP	309, William & Marion Savolai...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	310, Roger Damphousse	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	311, Samira Elmasri	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	312, Dan & Lynne Mceachern	631.00
09/03/2019	Receive Payment	Sept 2019 PAP	313, Stephane Viau	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	314, Roger Boulrice	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	401, Wayne Job & Therese Gi...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	402, Linda & Samer Abboud	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	403, Andre Daoust & Debbie ...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	405, Isobel & Martha Smith	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	406, Rita Brazeau	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	407, Estate of W. Trowsse	553.00
09/03/2019	Receive Payment	Sept 2019 PAP	408, Mae Smith	585.00
09/03/2019	Receive Payment	Sept 2019 PAP	409, Vera Langlois	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	410, Ossa Aracelly	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	411, Serge Jabouin	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	412, Stefan & Marjorie Petrescu	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	414, Marjorie Barclay	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	501, 11125823 Canada Inc c/...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	502, Imre & Vera Reiner	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	503, Raymond & Nadia Moufa...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	504, Raymond & Nadia Moufa...	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	505, Raymond & Eleanor Lec...	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	506, Jean-Guy Lalande	548.00
09/03/2019	Receive Payment	Sept 2019 PAP	507, Wendy McQuade	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	508, Francis Mandy & Francoi...	625.00
09/03/2019	Receive Payment	Sept 2019 PAP	509 Johanne Brunet	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	510, Yamara & Salustia Moya	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	511, André & Lizette Hébert	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	512, Gary & Shirley Lambert	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	513, Loes Hormeyer	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	514, Dilawri, S. C/O Kaysush I...	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	601, Anita L. Gallant	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	602, Marie Paule Lacelle	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	604, Lionel Goyette	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	605, Alberte Paquette	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	606, Ronald & Barbara Burke	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	607, Pierre, Andre & Cecile G...	548.00
09/03/2019	Receive Payment	Sept 2019 PAP	608, Tracy & Jean-Marc Brisson	585.00
09/03/2019	Receive Payment	Sept 2019 PAP	609, Patricia Hickson	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	610, Lucille Gagné	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	611, Liang Grace Zhou	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	612, Lee & Diane Gagné	656.00
09/03/2019	Receive Payment	Sept 2019 PAP	613, Carole & Richard Tremblay	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	614, Marcel & Doris Charlebois	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	702, Gerry & Moira Crabtree	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	703, Claudette & André Dage...	573.00
09/03/2019	Receive Payment	Sept 2019 PAP	704, Lois & James Purchase	626.00
09/03/2019	Receive Payment	Sept 2019 PAP	705, Pauline Tessier-Chabot	676.00
09/03/2019	Receive Payment	Sept 2019 PAP	706, Sharon Armstrong	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	707, Jacques Kabangu	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	708, M. Gorjimahfrojaki & A. E...	585.00
09/03/2019	Receive Payment	Sept 2019 PAP	709, Maha El-Kalaani	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	712, Aline Demers	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	713, Richard Mcfetridge	391.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
09/03/2019	Receive Payment	Sept 2019 PAP	714, Lefebvre, Diane & Yvon	553.00
09/03/2019	Receive Payment	Sept 2019 PAP	801, Lavergne, M & Tremblay, L	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	802, Michel & Maryke Lariviere	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	803, Sandra Gagnon	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	804, Madeleine Despault	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	806, Carmen Roy	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	807, Chartrand, Ronald	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	809, - Look Property Mgmt Inc.	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	810, Iman Seifeldin	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	811, Edward Smith	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	812, Frances Dixon	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	813, Robert Alain & Veronick ...	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	814, Lucie Renaud	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	901, Xin Jiang	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	903, Edith Nezan	553.00
09/03/2019	Receive Payment	Sept 2019 PAP	904, Maureen Wilson	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	905, Colleen Coutirier	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	906, Margaret Graham	553.00
09/03/2019	Receive Payment	Sept 2019 PAP	907, Barbara Crowder	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	908, Gail Kirkpatrick Devlin	585.00
09/03/2019	Receive Payment	Sept 2019 PAP	909, Marie-Hélène Sansfacon	523.00
09/03/2019	Receive Payment	Sept 2019 PAP	910, Lise Moreau	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	911, Monique Parent	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	912, Kim Carbonetto & Christi...	606.00
09/03/2019	Receive Payment	Sept 2019 PAP	913, Guylaine St-Amour	391.00
09/03/2019	Receive Payment	Sept 2019 PAP	914, Deepti Bijlani	523.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	1804, Roohollah & Farideh Ez...	606.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	103, Barry & Elizabeth Wagner	523.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	1901, Suzanne Sarault	523.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	105, Jacques & Diane Quenn...	606.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	701, Diane Quenneville	523.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	1513, Jacques, Diane and Mi...	391.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	102, George Nitschky	523.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	404, Réjeanne Cumming	606.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	2111, Carole Brisson-Roy	606.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	808, Aline Barrette	585.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	1013, Francine Bourdeau	391.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	2103, Joseph Fabien Gaetan ...	523.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	1213, Lawrence Gladue & Eliz...	391.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	710, Salpie Stepanian	391.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	1710, Lise Poirier	391.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	413, Linda Grant	391.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	711, Jules Labelle & Colombe ...	606.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	512, Gary & Shirley Lambert:5...	50.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	206, Karin & Eldon Wood:206 ...	50.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	1903, Dulce & Lucilayne Lima	523.00
09/03/2019	Receive Payment	Sept 3 2019 Chq Dep	805, Denis & Faye Turcotte	606.00
09/03/2019	Journal	234		180.00
09/09/2019	Journal	239		4,977.17
09/10/2019	Bill Payment	1411	Ottawa Maintenance Solution...	0.00

Total 143,514.17

CCC 34 La Brisas - Carleton Condominium Corporatio

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

August 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Condo Fees	147,323.00	146,191.50	1,131.50	100.77 %
4010 Laundry Income	2,481.06	2,474.83	6.23	100.25 %
4012 Locker Rental	1,115.00	1,105.83	9.17	100.83 %
4014 Parking Rental	90.00	160.58	-70.58	56.05 %
4031 Key Replacement	140.00		140.00	
4032 NSF Fees Charge to Customer	2,152.61		2,152.61	
4036 Party Room Rental	200.00	119.58	80.42	167.25 %
4037 Misc Income	315.85	111.33	204.52	283.71 %
4038 Antenna Income	1,791.08	1,917.92	-126.84	93.39 %
4041 Parking Income	60.00		60.00	
4042 Billable Expense Income		1,861.00	-1,861.00	
Total 4000 Income	155,668.60	153,942.57	1,726.03	101.12 %
Total Income	\$155,668.60	\$153,942.57	\$1,726.03	101.12 %
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	\$116,719.60	\$114,993.57	\$1,726.03	101.50 %
Expenses				
5000 Utilities				
5010 Gas	2,059.31	11,521.50	-9,462.19	17.87 %
5020 Hydro	28,974.73	19,166.67	9,808.06	151.17 %
5030 Water & Sewer	13,989.12	13,692.42	296.70	102.17 %
5040 Media / Telecommunications	600.75	1,208.33	-607.58	49.72 %
Total 5000 Utilities	45,623.91	45,588.92	34.99	100.08 %
5100 Employee Salaries & Benefits				
5105 Payroll Expense-Wages	9,132.74	12,833.33	-3,700.59	71.16 %
5110 Payroll Expenses-Taxes	617.26	432.00	185.26	142.88 %
5115 Payroll Expenses Employee Benefits		1,000.00	-1,000.00	
5117 Uniforms etc		83.58	-83.58	
5120 Subcontract / Occasional Staff		166.67	-166.67	
5140 Training/Courses - Directors and Staff		208.33	-208.33	
Total 5100 Employee Salaries & Benefits	9,750.00	14,723.91	-4,973.91	66.22 %
5400 Contracts				
5410 General Cleaning		83.33	-83.33	
5415 Waste Removal	1,086.50	807.50	279.00	134.55 %
5430 Fire Protection	101.26	916.67	-815.41	11.05 %
5440 Mechanical Mntce HVAC		766.67	-766.67	
5455 Elevator Maintenance	1,209.72	2,000.00	-790.28	60.49 %
5460 Fitness Equipment Maintenance	271.20	147.92	123.28	183.34 %
5465 Landscaping Summer Grounds	2,179.28	3,166.67	-987.39	68.82 %
5480 Pool	1,192.80	1,277.17	-84.37	93.39 %
5482 Security Cameras and Maintenance		333.33	-333.33	
5532 Garage door Maintenance		643.75	-643.75	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5400 Contracts	6,040.76	10,143.01	-4,102.25	59.56 %
5500 General Repair and Maintenance				
5501 Reimbursable Expense	1,595.88	1,861.00	-265.12	85.75 %
5502 Emergency Calls	101.70	166.67	-64.97	61.02 %
5503 General Maintenance/Repairs	3,413.74	3,750.00	-336.26	91.03 %
5525 Electrical	903.49	729.17	174.32	123.91 %
5527 Mechanical		2,916.67	-2,916.67	
5529 Plumbing	324.31	5,032.25	-4,707.94	6.44 %
5535 Pest Control		609.58	-609.58	
5537 Cleaning Supplies	549.18	708.33	-159.15	77.53 %
5540 Contingency	13,548.14	2,083.33	11,464.81	650.31 %
5565 Landscaping Improvements		833.33	-833.33	
Total 5500 General Repair and Maintenance	20,436.44	18,690.33	1,746.11	109.34 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	11,130.50	11,353.08	-222.58	98.04 %
5805 CAO Fees		319.00	-319.00	
5810 Office Expense	72.28	625.00	-552.72	11.56 %
5812 Bank Charges	114.12	119.92	-5.80	95.16 %
5830 Insurance Expense/General Liability	9,219.78	9,166.67	53.11	100.58 %
5832 Legal and professional fees	250.00	1,666.67	-1,416.67	15.00 %
5833 Audit-Accounting		583.33	-583.33	
5835 Insurance Deductible		4,166.67	-4,166.67	
5840 Printing & Postage		125.00	-125.00	
5845 Miscellaneous		250.00	-250.00	
5850 Recreational and Social		41.67	-41.67	
Total 5800 Administrative & Professional Expenses	20,786.68	28,417.01	-7,630.33	73.15 %
Total Expenses	\$102,637.79	\$117,563.18	\$ -14,925.39	87.30 %
NET OPERATING INCOME	\$14,081.81	\$ -2,569.61	\$16,651.42	-548.01 %
NET INCOME	\$14,081.81	\$ -2,569.61	\$16,651.42	-548.01 %

CCC 34 La Brisas - Carleton Condominium Corporatio

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

January - August, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly Condo Fees	1,168,513.00	1,169,532.00	-1,019.00	99.91 %
4010 Laundry Income	21,553.55	19,798.64	1,754.91	108.86 %
4012 Locker Rental	8,595.00	8,846.64	-251.64	97.16 %
4014 Parking Rental	810.00	1,284.64	-474.64	63.05 %
4030 Maintenance Charge Income	8,277.08		8,277.08	
4031 Key Replacement	1,685.00		1,685.00	
4032 NSF Fees Charge to Customer	6,466.01		6,466.01	
4036 Party Room Rental	950.00	956.64	-6.64	99.31 %
4037 Misc Income	12,395.83	890.64	11,505.19	1,391.79 %
4038 Antenna Income	15,963.21	15,343.36	619.85	104.04 %
4041 Parking Income	180.00		180.00	
4042 Billable Expense Income	16,167.24	14,888.00	1,279.24	108.59 %
Total 4000 Income	1,261,555.92	1,231,540.56	30,015.36	102.44 %
Total Income	\$1,261,555.92	\$1,231,540.56	\$30,015.36	102.44 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	311,592.00	311,592.00	0.00	100.00 %
Total Cost of Goods Sold	\$311,592.00	\$311,592.00	\$0.00	100.00 %
GROSS PROFIT	\$949,963.92	\$919,948.56	\$30,015.36	103.26 %
Expenses				
5000 Utilities				
5010 Gas	73,281.19	92,172.00	-18,890.81	79.50 %
5020 Hydro	153,551.82	153,333.36	218.46	100.14 %
5030 Water & Sewer	115,274.38	109,539.36	5,735.02	105.24 %
5040 Media / Telecommunications	5,947.25	9,666.64	-3,719.39	61.52 %
Total 5000 Utilities	348,054.64	364,711.36	-16,656.72	95.43 %
5100 Employee Salaries & Benefits				
5105 Payroll Expense-Wages	93,251.81	102,666.64	-9,414.83	90.83 %
5110 Payroll Expenses-Taxes	6,553.89	3,456.00	3,097.89	189.64 %
5115 Payroll Expenses Employee Benefits		8,000.00	-8,000.00	
5117 Uniforms etc		668.64	-668.64	
5120 Subcontract / Occasional Staff		1,333.36	-1,333.36	
5130 WSIB	32.08		32.08	
5140 Training/Courses - Directors and Staff		1,666.64	-1,666.64	
Total 5100 Employee Salaries & Benefits	99,837.78	117,791.28	-17,953.50	84.76 %
5400 Contracts				
5410 General Cleaning		666.64	-666.64	
5415 Waste Removal	6,990.10	6,460.00	530.10	108.21 %
5430 Fire Protection	1,407.98	7,333.36	-5,925.38	19.20 %
5440 Mechanical Mntce HVAC	10,389.59	6,133.36	4,256.23	169.39 %
5455 Elevator Maintenance	11,962.91	16,000.00	-4,037.09	74.77 %
5460 Fitness Equipment Maintenance	1,421.54	1,183.36	238.18	120.13 %
5465 Landscaping Summer Grounds	10,896.40	12,666.68	-1,770.28	86.02 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5470 Snow Removal	34,080.33	23,333.34	10,746.99	146.06 %
5480 Pool	9,393.77	10,217.36	-823.59	91.94 %
5482 Security Cameras and Maintenance	202.52	2,666.64	-2,464.12	7.59 %
5532 Garage door Maintenance	7,299.80	5,150.00	2,149.80	141.74 %
Total 5400 Contracts	94,044.94	91,810.74	2,234.20	102.43 %
5500 General Repair and Maintenance				
5501 Reimbursable Expense	13,132.05	14,888.00	-1,755.95	88.21 %
5502 Emergency Calls	1,014.45	1,333.36	-318.91	76.08 %
5503 General Maintenance/Repairs	31,528.60	30,000.00	1,528.60	105.10 %
5525 Electrical	6,393.32	5,833.36	559.96	109.60 %
5527 Mechanical	7,960.25	23,333.36	-15,373.11	34.12 %
5529 Plumbing	18,572.98	40,258.00	-21,685.02	46.13 %
5535 Pest Control	8,853.55	4,876.64	3,976.91	181.55 %
5537 Cleaning Supplies	5,787.32	5,666.64	120.68	102.13 %
5540 Contingency	17,930.79	16,666.64	1,264.15	107.58 %
5565 Landscaping Improvements		3,333.32	-3,333.32	
Total 5500 General Repair and Maintenance	111,173.31	146,189.32	-35,016.01	76.05 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	89,044.00	90,824.64	-1,780.64	98.04 %
5805 CAO Fees	2,474.95	2,552.00	-77.05	96.98 %
5810 Office Expense	4,903.03	5,000.00	-96.97	98.06 %
5812 Bank Charges	967.18	959.36	7.82	100.82 %
5830 Insurance Expense/General Liability	73,758.24	73,333.36	424.88	100.58 %
5832 Legal and professional fees	-2,210.69	13,333.36	-15,544.05	-16.58 %
5833 Audit-Accounting	7,910.00	4,666.64	3,243.36	169.50 %
5835 Insurance Deductible	500.00	33,333.36	-32,833.36	1.50 %
5840 Printing & Postage		1,000.00	-1,000.00	
5845 Miscellaneous	7,444.74	2,000.00	5,444.74	372.24 %
5850 Recreational and Social	238.40	333.36	-94.96	71.51 %
Total 5800 Administrative & Professional Expenses	185,029.85	227,336.08	-42,306.23	81.39 %
Total Expenses	\$838,140.52	\$947,838.78	\$ -109,698.26	88.43 %
NET OPERATING INCOME	\$111,823.40	\$ -27,890.22	\$139,713.62	-400.94 %
NET INCOME	\$111,823.40	\$ -27,890.22	\$139,713.62	-400.94 %

CCC 34 La Brisas - Carleton Condominium Corporatio

1020 Reserve Account, Period Ending 08/31/2019

RECONCILIATION REPORT

Reconciled on: 09/04/2019

Reconciled by: Paige Piczak

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

Summary

CAD

Statement beginning balance.....	2,301,312.62
Cheques and payments cleared (3).....	-126,046.11
Deposits and other credits cleared (2).....	42,831.35
Statement ending balance.....	<u>2,218,097.86</u>

Uncleared transactions as of 08/31/2019.....	-44,980.15
Register balance as of 08/31/2019.....	2,173,117.71
Cleared transactions after 08/31/2019.....	0.00
Uncleared transactions after 08/31/2019.....	38,949.00
Register balance as of 09/04/2019.....	2,212,066.71

Details

Cheques and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07/25/2019	Bill Payment	1062	Mircom Technologies Ltd.	-23,075.26
08/01/2019	Bill Payment	1063	Brook Restoration Ltd.	-95,550.51
08/01/2019	Bill Payment	PAP	CI Property Management	-7,420.34

Total	-126,046.11
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08/01/2019	Journal	232		3,882.35
08/15/2019	Journal	214		38,949.00

Total	42,831.35
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Additional Information

Uncleared cheques and payments as of 08/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06/25/2018	Bill Payment	1008	Keller Engineering	-3,729.00
06/01/2019	Journal	206		-405.32
08/20/2019	Bill Payment	1064	Brook Restoration Ltd.	-41,251.15

Total	-45,385.47
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Uncleared deposits and other credits as of 08/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/12/2019	Bill Payment	1041	Bassi Construction LP	0.00
06/01/2019	Receive Payment		301, Jean-Baptiste Dupré	50.85
06/01/2019	Receive Payment		201, Colette Lauzon	214.47
06/01/2019	Journal	205		140.00

Total	405.32
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Uncleared deposits and other credits after 08/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
09/01/2019	Journal	233		38,949.00

9/4/2019	
Total	38,949.00

CCC 34 La Brisas - Carleton Condominium Corporatio

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

August 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	3,882.35		3,882.35	
Total Other Income	\$42,831.35	\$38,949.00	\$3,882.35	109.97 %
Other Expenses				
6100 Reserve Expense				
6111 Reserve-Management fee for reserve project	7,420.34		7,420.34	
6145 Reserve-Garage Repairs	42,048.65		42,048.65	
6155 Patio Doors	8,678.40		8,678.40	
Total 6100 Reserve Expense	58,147.39		58,147.39	
Total Other Expenses	\$58,147.39	\$0.00	\$58,147.39	0.00%
NET OTHER INCOME	\$ -15,316.04	\$38,949.00	\$ -54,265.04	-39.32 %
NET INCOME	\$ -15,316.04	\$38,949.00	\$ -54,265.04	-39.32 %

CCC 34 La Brisas - Carleton Condominium Corporatio

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

January - August, 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	311,592.00	311,592.00	0.00	100.00 %
6002 Interest Income for Reserve	52,761.32		52,761.32	
Total Other Income	\$364,353.32	\$311,592.00	\$52,761.32	116.93 %
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	14,336.00		14,336.00	
6110 Reserve-Plumbing expense	20,520.80		20,520.80	
6111 Reserve-Management fee for reserve project	59,362.72		59,362.72	
6118 Reserve-Outside Wall Replacement	430,789.77		430,789.77	
6125 Reserve-Doors	23,075.26		23,075.26	
6130 Reserve-Fire Panel	35,281.44		35,281.44	
6145 Reserve-Garage Repairs	192,436.62		192,436.62	
6155 Patio Doors	9,693.33		9,693.33	
6170 Reserve-Professional Fees	55,171.83		55,171.83	
Total 6100 Reserve Expense	841,303.37		841,303.37	
Total Other Expenses	\$841,303.37	\$0.00	\$841,303.37	0.00%
NET OTHER INCOME	\$ -476,950.05	\$311,592.00	\$ -788,542.05	-153.07 %
NET INCOME	\$ -476,950.05	\$311,592.00	\$ -788,542.05	-153.07 %

CCC 34 La Brisas - Carleton Condominium Corporatio

TRIAL BALANCE As of August 31, 2019

	DEBIT	CREDIT
1010 Cash Operating	327,896.75	
1020 Reserve Account	2,173,117.71	
1100 Accounts Receivable	24,914.87	
Accounts Receivable (A/R)	19,295.33	
1050 Petty Cash	500.00	
1200 Due to/from	649,892.06	
1300 Prepaid Expenses	48,999.16	
2000 Accounts Payable		139,883.02
Accounts Payable (A/P)		11,596.03
2005 Accrued Liabilities		49,849.01
2500 Due to/from Operating		649,892.06
2601 Payroll Liabilities Federal Taxes		30,631.14
2603 Payroll Liabilities - WSIB	2,666.65	
2604 Vacation Pay Payable		9,396.24
Opening Balance Equity		4,626,644.96
Retained Earnings	1,905,483.28	
4001 Income:Monthly Condo Fees		1,168,513.00
4010 Income:Laundry Income		21,553.55
4012 Income:Locker Rental		8,595.00
4014 Income:Parking Rental		810.00
4030 Income:Maintenance Charge Income		8,277.08
4031 Income:Key Replacement		1,685.00
4032 Income:NSF Fees Charge to Customer		6,466.01
4036 Income:Party Room Rental		950.00
4037 Income:Misc Income		12,395.83
4038 Income:Antenna Income		15,963.21
4041 Income:Parking Income		180.00
4042 Income:Billable Expense Income		16,167.24
4500 Contribution to Reserve Fund	311,592.00	
5010 Utilities:Gas	73,281.19	
5020 Utilities:Hydro	153,551.82	
5030 Utilities:Water & Sewer	115,274.38	
5040 Utilities:Media / Telecommunications	5,947.25	
5105 Employee Salaries & Benefits:Payroll Expense-Wages	93,251.81	
5110 Employee Salaries & Benefits:Payroll Expenses-Taxes	6,553.89	
5130 Employee Salaries & Benefits:WSIB	32.08	
5415 Contracts:Waste Removal	6,990.10	
5430 Contracts:Fire Protection	1,407.98	
5440 Contracts:Mechanical Mntce HVAC	10,389.59	
5455 Contracts:Elevator Maintenance	11,962.91	
5460 Contracts:Fitness Equipment Maintenance	1,421.54	
5465 Contracts:Landscaping Summer Grounds	10,896.40	
5470 Contracts:Snow Removal	34,080.33	
5480 Contracts:Pool	9,393.77	
5482 Contracts:Security Cameras and Maintenance	202.52	
5532 Contracts:Garage door Maintenance	7,299.80	
5501 General Repair and Maintenance:Reimbursable Expense	13,132.05	
5502 General Repair and Maintenance:Emergency Calls	1,014.45	

	DEBIT	CREDIT
5503 General Repair and Maintenance:General Maintenance/Repairs	31,528.60	
5525 General Repair and Maintenance:Electrical	6,393.32	
5527 General Repair and Maintenance:Mechanical	7,960.25	
5529 General Repair and Maintenance:Plumbing	18,572.98	
5535 General Repair and Maintenance:Pest Control	8,853.55	
5537 General Repair and Maintenance:Cleaning Supplies	5,787.32	
5540 General Repair and Maintenance:Contingency	17,930.79	
5801 Administrative & Professional Expenses:Property Management Fees	89,044.00	
5805 Administrative & Professional Expenses:CAO Fees	2,474.95	
5810 Administrative & Professional Expenses:Office Expense	4,903.03	
5812 Administrative & Professional Expenses:Bank Charges	967.18	
5830 Administrative & Professional Expenses:Insurance Expense/General Liability	73,758.24	
5832 Administrative & Professional Expenses:Legal and professional fees		2,210.69
5833 Administrative & Professional Expenses:Audit-Accounting	7,910.00	
5835 Administrative & Professional Expenses:Insurance Deductible	500.00	
5845 Administrative & Professional Expenses:Miscellaneous	7,444.74	
5850 Administrative & Professional Expenses:Recreational and Social	238.40	
6001 Contribution from Operation		311,592.00
6002 Interest Income for Reserve		52,761.32
6101 Reserve Expense:Office/General Administrative Expenses	40.00	
6102 Reserve Expense:Building Interior R&M	595.60	
6104 Reserve Expense:Reserve Refund of Special Assessment	14,336.00	
6110 Reserve Expense:Reserve-Plumbing expense	20,520.80	
6111 Reserve Expense:Reserve-Management fee for reserve project	59,362.72	
6118 Reserve Expense:Reserve-Outside Wall Replacement	430,789.77	
6125 Reserve Expense:Reserve-Doors	23,075.26	
6130 Reserve Expense:Reserve-Fire Panel	35,281.44	
6145 Reserve Expense:Reserve-Garage Repairs	192,436.62	
6155 Reserve Expense:Patio Doors	9,693.33	
6170 Reserve Expense:Reserve-Professional Fees	55,171.83	
TOTAL	\$7,146,012.39	\$7,146,012.39