

MONTHLY RESERVE FINANCIAL REPORT

CCC 987

June 2107

OCSCC No. 987

June 2017 Reserve Summary

Current Month	
Opening Bank Balance (Current Month)	\$185.997
Contribution (Current Month)	\$14,597
Transferred to Matured GIC with interest	\$0
Expenses (Current Month)	\$0
Closing Bank Balance (Current Month)	\$200,595
Investments	\$110,990
Total Reserve Fund	\$311,585
Current Year	
Audited Opening Balance ***	\$141,412
Required Contribution To Reserve from 987	\$175,000
Owed to reserve from Previous Years	\$0
Transferred to Reserve including contribution	\$72,915
Currently Owing to Reserve	\$102,085

OCSCC 987

PROFIT AND LOSS

June 2017

	TOTAL
INCOME	
Total Income	
GROSS PROFIT	\$0.00
OTHER INCOME	
6002 Income for reserve Interest income for reserve	14.66
Total Other Income	\$14.66
EXPENSES	
Total Expenses	
PROFIT	\$14.66

OCSCC 987

PROFIT AND LOSS

February - June, 2017

	TOTAL
INCOME	
Total Income	
GROSS PROFIT	\$0.00
OTHER INCOME	
6002 Income for reserve Interest income for reserve	53.50
Total Other Income	\$53.50
EXPENSES	
Total Expenses	
PROFIT	\$53.50

OCSCC #987

1020 Savings 00006-1050442, Period Ending 30-06-2017

RECONCILIATION REPORT

Reconciled on: 10-07-2017

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	185,997.00
Cheques and payments cleared	0.00
Deposits and other credits cleared	14,597.66
Statement ending balance	200,594.66

Register balance as of 30-06-2017	200,594.66
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Details

Deposits and other credits cleared

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2017	Deposit			14.66
05-06-2017	Deposit			14,583.00
Total				14,597.66



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

Business Account Statement

RBBD30000_1952632 E D 00006 00831

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

RESERVE

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

May 31, 2017 to June 30, 2017

Account number: 00006 105-044-2

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Savings Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on May 31, 2017	\$185,997.00
Total deposits & credits (2)	+ 14,597.66
Total cheques & debits (0)	- 0.00
Closing balance on June 30, 2017	= \$200,594.66

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			185,997.00
01 Jun	Deposit interest		14.66	186,011.66
05 Jun	Account transfer Monthly		14,583.00	200,594.66
	Closing balance			200,594.66

Deposit Interest Earned: \$14.66