



Growing With Ottawa

Monthly Financial Report

OCSCC 987

February 2017

OCSCC No. 987

February 2017 Financial Summary

Revenue

We have billed 100% of fees due. Parking and Locker revenue showing is the builders' unsold units; owned parking and locker units are lumped into the common element fees.

Miscellaneous Revenue is NSF fees.

Expenses

Utilities: Gas is under budget for the month of February, Hydro paid is for the month of December, and water is under budget. Telecom and over all utilities are slightly over budget, but this will even out when the Fibrestream is ready for connection of the 5 phone lines free of charge.

Contracts: Contracts over all are running on budget. Elevator invoice not yet received.

General expenses are well under budget. Minor repairs to the chute, mechanical door and removal of graffiti were completed. Also an emergency call due to a power surge tripping the water off.

Overall the condo is running well under budget.

Reserve contributions were not made for February, but will be transferred in March as well as the set up of an automatic transfer.

The Performance Audit and RFS were paid out of the Reserve Fund this month to Keller Engineering for \$13,786.00.

OCSCC 987

BUDGET VS. ACTUALS: 2017V18 - FY18 P&L

February 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
INCOME				
4000 Common Element Fees				
4001 Common Element Fees	76,992	81,380	4,388	95%
4002 Parking Revenue	2,489		-2,489	
4003 Income Locker Fees	315		-315	
4020 Key Replacement	65		-65	
4025 Light Bulbs & Filters	10		-10	
4040 Misc. Income	90		-90	
Total 4000 Common Element Fees	79,961	81,380	1,419	98%
Total Income	\$79,961	\$81,380	\$1,419	98%
COST OF GOODS SOLD				
4500 Contribution to Reserve Fund		14,583	14,583	
Total Cost of Goods Sold	\$0	\$14,583	\$14,583	0%
GROSS PROFIT	\$79,961	\$66,797	\$ -13,164	120%
EXPENSES				
5000 Utilities				
5010 Gas	9,995	11,000	1,005	91%
5020 Hydro	13,602	10,552	-3,050	129%
5030 Water & Sewer	3,368	4,416	1,048	76%
5035 Internet		103	103	
5040 Telecom expenses	681	513	-168	133%
Total 5000 Utilities	27,646	26,584	-1,062	104%
5400 Contracts				
5410 Building Cleaning	5,311	5,311	0	100%
5411 Superintendent	5,085	5,230	145	97%
5415 Waste management	466	458	-8	102%
5430 Elevator & Fire Alarm Monitoring	1,220	1,257	37	97%
5431 Concierge/ Security	7,310	7,333	23	100%
5440 HVAC Maintenance	1,223	1,257	34	97%
5441 Contracts Water Treatment System		175	175	
5445 Generator		166	166	
5450 Elevator Maintenance		816	816	
5460 Fire and Safety Systems	170	170	1	100%
5471 Landscaping		0	0	
5472 Snow Removal		0	0	
5473 Pest Control	51	52	1	98%
Total 5400 Contracts	20,835	22,225	1,390	94%
5500 General Repairs & Maintenance				
5502 Building supplies	274	750	476	37%
5503 General Repairs & Maint	1,109	3,333	2,224	33%
5505 Standard Unit Repairs		1,666	1,666	
5509 Garage Cleaning		833	833	
5512 Electrical		166	166	
5516 Plumbing		666	666	
5518 Window Cleaning		1,666	1,666	

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5519 Garage Door R&M		166	166	
5520 General HVAC R&M		1,000	1,000	
5521 Generator		41	41	
5525 Elevator	390	250	-140	156%
5537 Doors, Keys & Locks		83	83	
5555 Fire and Safety Systems		250	250	
5572 Additional Snow Removal and Salting		0	0	
Total 5500 General Repairs & Maintenance	1,773	10,870	9,097	16%
5800 Administrative & Professional Expenses				
5801 Property Management Fees	8,950	9,218	268	97%
5805 Contingency		500	500	
5812 Bank Charges	83	133	50	62%
5820 Legal		83	83	
5830 Insurance Expense/General & Liability Insurance	4,042	4,049	7	100%
5833 Financial Audit		423	423	
5850 Condo Functions		50	50	
Total 5800 Administrative & Professional Expenses	13,075	14,456	1,381	90%
Total Expenses	\$63,330	\$74,135	\$10,805	85%
NET OPERATING INCOME	\$16,630	\$ -7,338	\$ -23,968	-227%
NET INCOME	\$16,630	\$ -7,338	\$ -23,968	-227%

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BUDGET VS. ACTUALS: 2017V18 - FY18 P&L

February 2017 - January 2018

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
INCOME				
4000 Common Element Fees				
4001 Common Element Fees	157,154	976,569	819,415	16%
4002 Parking Revenue	5,031		-5,031	
4003 Income Locker Fees	587		-587	
4020 Key Replacement	65		-65	
4021 Party Room Rental	60		-60	
4025 Light Bulbs & Filters	10		-10	
4040 Misc. Income	90		-90	
Total 4000 Common Element Fees	162,997	976,569	813,572	17%
Total Income	\$162,997	\$976,569	\$813,572	17%
COST OF GOODS SOLD				
4500 Contribution to Reserve Fund		175,000	175,000	
Total Cost of Goods Sold	\$0	\$175,000	\$175,000	0%
GROSS PROFIT	\$162,997	\$801,569	\$638,572	20%
EXPENSES				
5000 Utilities				
5010 Gas	9,995	72,000	62,005	14%
5020 Hydro	22,790	126,627	103,837	18%
5030 Water & Sewer	3,368	53,000	49,632	6%
5035 Internet		1,236	1,236	
5040 Telecom expenses	681	6,162	5,481	11%
Total 5000 Utilities	36,834	259,025	222,191	14%
5400 Contracts				
5410 Building Cleaning	5,311	63,732	58,421	8%
5411 Superintendent	10,170	62,763	52,593	16%
5415 Waste management	466	5,500	5,034	8%
5430 Elevator & Fire Alarm Monitoring	1,220	1,257	37	97%
5431 Concierge/ Security	10,089	88,000	77,911	11%
5440 HVAC Maintenance	1,223	5,038	3,815	24%
5441 Contracts Water Treatment System		2,110	2,110	
5445 Generator		2,000	2,000	
5450 Elevator Maintenance		9,796	9,796	
5460 Fire and Safety Systems	170	7,000	6,831	2%
5471 Landscaping		1,000	1,000	
5472 Snow Removal		2,000	2,000	
5473 Pest Control	51	625	574	8%
Total 5400 Contracts	28,700	250,821	222,121	11%
5500 General Repairs & Maintenance				
5502 Building supplies	274	9,000	8,726	3%
5503 General Repairs & Maint	1,109	40,000	38,891	3%
5505 Standard Unit Repairs		20,000	20,000	
5509 Garage Cleaning		10,000	10,000	
5512 Electrical		2,000	2,000	
5516 Plumbing		8,000	8,000	

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5518 Window Cleaning		20,000	20,000	
5519 Garage Door R&M		2,000	2,000	
5520 General HVAC R&M		12,000	12,000	
5521 Generator		500	500	
5525 Elevator	390	3,000	2,610	13%
5537 Doors, Keys & Locks		1,000	1,000	
5555 Fire and Safety Systems		3,000	3,000	
5572 Additional Snow Removal and Salting		0	0	
Total 5500 General Repairs & Maintenance	1,773	130,500	128,727	1%
5800 Administrative & Professional Expenses				
5801 Property Management Fees	17,900	110,622	92,722	16%
5805 Contingency		6,000	6,000	
5812 Bank Charges	167	1,600	1,433	10%
5820 Legal	212	1,000	788	21%
5830 Insurance Expense/General & Liability Insurance	8,085	48,592	40,507	17%
5833 Financial Audit		5,085	5,085	
5850 Condo Functions		600	600	
Total 5800 Administrative & Professional Expenses	26,363	173,499	147,136	15%
Total Expenses	\$93,671	\$813,845	\$720,174	12%
NET OPERATING INCOME	\$69,326	\$ -12,276	\$ -81,602	-565%
NET INCOME	\$69,326	\$ -12,276	\$ -81,602	-565%

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PROFIT AND LOSS

February 2017

	TOTAL
INCOME	
4000 Common Element Fees	
4001 Common Element Fees	76,991.87
4002 Parking Revenue	2,488.62
4003 Income Locker Fees	315.23
4020 Key Replacement	65.00
4025 Light Bulbs & Filters	10.00
4040 Misc. Income	90.00
Total 4000 Common Element Fees	79,960.72
Total Income	\$79,960.72
GROSS PROFIT	\$79,960.72
OTHER INCOME	
6002 Income for reserve Interest income for reserve	9.01
Total Other Income	\$9.01
EXPENSES	
5000 Utilities	
5010 Gas	9,995.36
5020 Hydro	13,602.27
5030 Water & Sewer	3,368.06
5040 Telecom expenses	680.62
Total 5000 Utilities	27,646.31
5400 Contracts	
5410 Building Cleaning	5,311.00
5411 Superintendent	5,085.00
5415 Waste management	466.13
5430 Elevator & Fire Alarm Monitoring	1,220.40
5431 Concierge/ Security	7,309.92
5440 HVAC Maintenance	1,222.66
5460 Fire and Safety Systems	169.50
5473 Pest Control	50.85
Total 5400 Contracts	20,835.46
5500 General Repairs & Maintenance	
5502 Building supplies	172.89
5503 General Repairs & Maint	543.51
5525 Elevator	390.36
Total 5500 General Repairs & Maintenance	1,106.76
5800 Administrative & Professional Expenses	
5801 Property Management Fees	8,950.00
5812 Bank Charges	83.03
5830 Insurance Expense/General & Liability Insurance	4,042.34
Total 5800 Administrative & Professional Expenses	13,075.37
Total Expenses	\$62,663.90

	TOTAL
PROFIT	\$17,305.83

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BALANCE SHEET

As of March 20, 2017

	TOTAL
ASSETS	
Current Assets	
Cash and cash equivalents	
1010 Chequing 00006-1045301	206,207.27
1020 Savings 00006-1050442	127,643.34
Total Cash and cash equivalents	\$333,850.61
Accounts receivable (A/R)	
1100 Accounts Receivable	29,663.19
Total Accounts receivable (A/R)	\$29,663.19
Total Current Assets	\$363,513.80
Non-current Assets	
1016 Investments	110,000.00
Total Non-current Assets	\$110,000.00
Total Assets	\$473,513.80
LIABILITIES AND EQUITY	
Current Liabilities	
6001 Contribution from Operating	251,309.13
GST/HST Payable	0.00
Accounts Payable	
2000 Accounts Payable	1,230.05
Accounts Payable (A/P)	28,548.40
Total Accounts Payable	\$29,778.45
Total Current Liabilities	\$281,087.58
Equity	
Retained Earnings	123,082.89
Profit for the year	69,343.33
Total Equity	\$192,426.22
Total Liabilities and Equity	\$473,513.80

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A/R AGING SUMMARY

As of March 20, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1001 -F. WAN		-307.20				\$ -307.20
1101 N. ARUMUGAM					346.17	\$346.17
1102 H. AKIL					250.00	\$250.00
1109 RIDDELL/DALGLEISH					140.48	\$140.48
1111- Nicholas Schouela					-130.91	\$ -130.91
1202 R. SHARMA					2,782.68	\$2,782.68
1302 N. BARAKAT					170.63	\$170.63
1304 D. FOURNIER					308.58	\$308.58
1402 A. CHINOY					43.66	\$43.66
1404 - Dimitry and Larisa Stolarsky	309.62		-11.91		-297.71	\$0.00
1515 S/J CLEMENT		-830.79				\$ -830.79
1604 S. Hosseinzadeh					21.14	\$21.14
1613 - Kaleigh Dowsett					0.01	\$0.01
1614 S. BLANE					10.88	\$10.88
1704 2409391 ONTARIO INC		-67.95				\$ -67.95
202 - Archie & Therese McKeller			43.66		340.88	\$384.54
204 El Feghali, Rosario		43.66		43.66	130.98	\$218.30
307 T. LAGAN					43.66	\$43.66
313 S. BRAICH		230.41				\$230.41
324 Gloucester R. RAMSAHOYE			103.45		84.75	\$188.20
403 K. TILLER					228.73	\$228.73
405 B. CLARK					7.44	\$7.44
412- David Macartney		10.87	10.87	10.87		\$32.61
501 K.C. TRAN					45.00	\$45.00
503 - M. FRIMPONG					111.87	\$111.87
510 - J. SUGUITAN					11.44	\$11.44
602 - S. SHIRAZI					135.60	\$135.60
603 - J. YOGANANTHAM					10.64	\$10.64
608 - Saara Mortensen		255.62	245.79			\$501.41
614 - W. HADDAD					232.78	\$232.78
804- K. Kumarakuladervan					-289.73	\$ -289.73
809 - S. FOSTER					8.22	\$8.22
815 - G. BROWN					-260.63	\$ -260.63
915 S. GUPTA					45.48	\$45.48
916 S. MOULT		99.85		87.32	130.98	\$318.15
BEL- OTTAWA						\$0.00
1408 - BEL-OTTAWA			0.00			\$0.00
608 BEL-OTTAWA			0.00			\$0.00
907 BEL-OTTAWA					5.82	\$5.82
B-11- BEL- OTTAWA					87.32	\$87.32
D-11- BEL OTTAWA					87.32	\$87.32
D-13- BEL OTTAWA					87.32	\$87.32
D-14- BEL OTTAWA					87.32	\$87.32
D-18- BEL OTTAWA					87.32	\$87.32
D-19- BEL OTTAWA					87.32	\$87.32
D-22- BEL OTTAWA					87.32	\$87.32
D-23- BEL-OTTAWA					87.32	\$87.32
D-25 BEL-OTTAWA			43.66			\$43.66

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
D-26- BEL-OTTAWA					87.32	\$87.32
D-27-BEL-OTTAWA					87.32	\$87.32
D-35-BEL-OTTAWA					10.87	\$10.87
D-7- BEL OTTAWA					87.32	\$87.32
E-10-BEL-OTTAWA					87.32	\$87.32
E-24 BEL-OTTAWA					21.69	\$21.69
E-25-BEL-OTTAWA					21.74	\$21.74
E-26-BEL-OTTAWA					21.74	\$21.74
E-34 BEL-OTTAWA			10.87			\$10.87
E-43 BEL-OTTAWA					10.87	\$10.87
E-8 BEL-OTTAWA			-0.06	-0.05	43.66	\$43.55
Total BEL- OTTAWA			54.47	-0.05	1,184.23	\$1,238.65
BEL- THREE						\$0.00
1213 - BEL-THREE					421.34	\$421.34
301- BEL-THREE PROPERTY MANAGEMENT					-280.29	\$ -280.29
309 - BEL-THREE PROPERTY MANAGEMENT LTD				50.85		\$50.85
601 - BEL-THREE PROPERTY MANAGEMENT					-11.40	\$ -11.40
709 BEL-THREE					476.74	\$476.74
714 BEL-THREE					214.13	\$214.13
803 - BEL-THREE PROPERTY MANAGEMENT					-297.71	\$ -297.71
813 BEL-THREE					421.34	\$421.34
914 BEL-THREE					428.26	\$428.26
Total BEL- THREE				50.85	1,372.41	\$1,423.26
Bel-Ottawa Inc (Developer Account)				176.28	21,160.17	\$21,336.45
Lamont MacGregor						\$0.00
609 Lamont MacGregor					723.33	\$723.33
Total Lamont MacGregor					723.33	\$723.33
TOTAL	\$309.62	\$ -565.53	\$446.33	\$368.93	\$29,103.84	\$29,663.19

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A/P AGING SUMMARY

As of February 28, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
3022366 Canada Inc.	667.24					\$667.24
9495100 Canada Ltd.					172.47	\$172.47
Ainger Cabling + Security	1,220.40					\$1,220.40
Bel-Ottawa Inc.					13,950.00	\$13,950.00
Bell A/C # 613-565-3716 (585)	612.82		617.23			\$1,230.05
Capital Concierge Ltd.	6,049.90	-8,873.32				\$ -2,823.42
Enbridge-224 LYON ST N	9,995.36					\$9,995.36
Enercare Connections Inc.	13,580.39				-22,248.03	\$ -8,667.64
Hydro-224 LYON ST N FP	21.88	22.94				\$44.82
Lock Solutions	94.64					\$94.64
Optimum Mechanical Solutions Inc.	1,222.66	716.99	263.65			\$2,203.30
Ottawa Water & Sewer-224 LYON ST N	3,368.06					\$3,368.06
Pyron Fire Protection Inc.	169.50					\$169.50
Regionex	50.85					\$50.85
Response- DO NOT USE					-208.67	\$ -208.67
ThyssenKrupp Elevator (Canada) Limited		390.36				\$390.36
Walmar Ventilation Products		172.89				\$172.89
TOTAL	\$37,053.70	\$ -7,570.14	\$880.88	\$0.00	\$ -8,334.23	\$22,030.21

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TRANSACTION LIST BY SUPPLIER

February 2017

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
3022366 Canada Inc.						
01-02-2017	Bill	57979	Yes		Accounts Payable (A/P)	1,084.17
07-02-2017	Bill Payment (Cheque)	139	Yes		1010 Chequing 00006-1045301	-2,793.79
28-02-2017	Bill	58098	Yes		Accounts Payable (A/P)	667.24
9495100 Canada Ltd.						
01-02-2017	Bill	1399	Yes		Accounts Payable (A/P)	5,085.00
01-02-2017	Bill	1396	Yes		Accounts Payable (A/P)	67.80
07-02-2017	Bill Payment (Cheque)	140	Yes		1010 Chequing 00006-1045301	-1,650.56
09-02-2017	Bill	1404	Yes		Accounts Payable (A/P)	2,779.26
09-02-2017	Bill Payment (Cheque)	EFT2688	Yes		1010 Chequing 00006-1045301	-2,779.26
10-02-2017	Bill Payment (Cheque)	EFT2687	Yes		1010 Chequing 00006-1045301	-5,085.00
14-02-2017	Bill Payment (Cheque)	158	Yes		1010 Chequing 00006-1045301	-135.60
23-02-2017	Bill	1413	Yes		Accounts Payable (A/P)	2,779.25
27-02-2017	Bill Payment (Cheque)		Yes		1010 Chequing 00006-1045301	-2,779.25
Ainger Cabling + Security						
07-02-2017	Bill Payment (Cheque)	141	Yes		1010 Chequing 00006-1045301	-508.50
13-02-2017	Bill	136106	Yes		Accounts Payable (A/P)	406.80
13-02-2017	Bill	136105	Yes		Accounts Payable (A/P)	813.60
Bell A/C # 613-565-3716 (585)						
13-02-2017	Bill	13FE-12MR/17	Yes		2000 Accounts Payable	612.82
Bike-Up Bicycle Parking Systems Inc.						
07-02-2017	Bill Payment (Cheque)	142	Yes		1010 Chequing 00006-1045301	-975.64
Capital Concierge Ltd.						
01-02-2017	Bill	HA4554	Yes		Accounts Payable (A/P)	8,950.00
23-02-2017	Bill Payment (Cheque)	159	Yes		1010 Chequing 00006-1045301	-2,279.53

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
27-02-2017	Bill Payment (Cheque)	EFT3196	Yes		1010 Chequing 00006-1045301	-8,950.00
Carpet Sense & Flooring Ltd.						
23-02-2017	Bill Payment (Cheque)	161	Yes		1010 Chequing 00006-1045301	-1,011.35
Enbridge-224 LYON ST N						
13-02-2017	Bill	541000261717	Yes		Accounts Payable (A/P)	9,995.36
Enercare Connections Inc.						
08-02-2017	Bill Payment (Cheque)	157	Yes		1010 Chequing 00006-1045301	-28,440.54
16-02-2017	Bill	3739593201170203	Yes		Accounts Payable (A/P)	13,580.39
Evolution Building Services						
03-02-2017	Bill	2122	Yes		Accounts Payable (A/P)	466.13
07-02-2017	Bill	2131	Yes		Accounts Payable (A/P)	115.81
23-02-2017	Bill Payment (Cheque)	160	Yes		1010 Chequing 00006-1045301	-581.94
Fine Touch Renovations						
07-02-2017	Bill Payment (Cheque)	143	Yes		1010 Chequing 00006-1045301	-1,106.63
Gemini Site Management Services						
07-02-2017	Bill Payment (Cheque)	144	Yes		1010 Chequing 00006-1045301	-282.50
Hydro-224 LYON ST N FP						
27-02-2017	Bill	11JA-10FE/17	Yes		Accounts Payable (A/P)	21.88
J. D. Globe Electrical						
07-02-2017	Bill Payment (Cheque)	145	Yes		1010 Chequing 00006-1045301	-590.58
Jet Waste Management LTD.						
07-02-2017	Bill Payment (Cheque)	146	Yes		1010 Chequing 00006-1045301	-293.80
Keller Engineering						
07-02-2017	Bill Payment (Cheque)	000001	Yes		1020 Savings 00006-1050442	-13,786.00
Litron Distributions						
07-02-2017	Bill Payment (Cheque)	147	Yes		1010 Chequing 00006-1045301	-64.75

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Lock Solutions						
28-02-2017	Bill	20401	Yes		Accounts Payable (A/P)	94.64
Optimum Mechanical Solutions Inc.						
07-02-2017	Bill Payment (Cheque)	148	Yes		1010 Chequing 00006-1045301	-3,017.10
23-02-2017	Bill Payment (Cheque)	163	Yes		1010 Chequing 00006-1045301	-1,951.23
28-02-2017	Bill	M-1017-230	Yes		Accounts Payable (A/P)	1,222.66
Ottawa Water & Sewer-224 LYON ST N						
14-02-2017	Bill Payment (Cheque)	EFT5762	Yes	1007-6869-01	1010 Chequing 00006-1045301	-3,329.21
24-02-2017	Bill	27JA-24FE/17	Yes		Accounts Payable (A/P)	3,368.06
Pivotech Doors Inc.						
07-02-2017	Bill Payment (Cheque)	149	Yes		1010 Chequing 00006-1045301	-161.31
28-02-2017	Bill Payment (Cheque)	164	Yes		1010 Chequing 00006-1045301	-934.73
Pyron Fire Protection Inc.						
07-02-2017	Bill Payment (Cheque)	150	Yes		1010 Chequing 00006-1045301	-639.00
26-02-2017	Bill	77991	Yes		Accounts Payable (A/P)	169.50
Rahel's Eco-Cleaning Services						
07-02-2017	Bill Payment (Cheque)	151	Yes		1010 Chequing 00006-1045301	-4,663.22
13-02-2017	Bill	1851	Yes		2000 Accounts Payable	5,311.00
13-02-2017	Bill	1852	Yes		2000 Accounts Payable	44.91
28-02-2017	Bill Payment (Cheque)	165	Yes		1010 Chequing 00006-1045301	-5,355.91
Regionex						
07-02-2017	Bill Payment (Cheque)	152	Yes		1010 Chequing 00006-1045301	-101.70
21-02-2017	Bill	00314372	Yes		Accounts Payable (A/P)	50.85
Rogers A/C # 240-752029304						
23-02-2017	Bill Payment (Cheque)	EFT3195	Yes		1010 Chequing 00006-1045301	-202.91
Snelling						
07-02-2017	Bill Payment (Cheque)	153	Yes		1010 Chequing 00006-1045301	-280.62

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Stinson & Son Ltd.						
07-02-2017	Bill Payment (Cheque)	154	Yes		1010 Chequing 00006-1045301	-459.58
Technical Standards and Safety Authority						
07-02-2017	Bill Payment (Cheque)	155	Yes	Voided	1010 Chequing 00006-1045301	0.00
ThyssenKrupp Elevator (Canada) Limited						
07-02-2017	Bill Payment (Cheque)	156	Yes		1010 Chequing 00006-1045301	-2,763.37
14-02-2017	Bill	1186096	Yes		Accounts Payable (A/P)	390.36
Van's Pressure Cleaning Ltd.						
22-02-2017	Bill	34714	Yes		Accounts Payable (A/P)	288.15
23-02-2017	Bill Payment (Cheque)	162	Yes		1010 Chequing 00006-1045301	-288.15
Walmar Ventilation Products						
22-02-2017	Bill	IN162275	Yes		Accounts Payable (A/P)	172.89

OCSCC 987

Reconciliation Report

Chequing 00006-1045301, Period Ending 28-02-2017

Reconciled on: 07-03-2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Jen Walker

Summary

Statement Beginning Balance	125,528.37
Cheques and Payments cleared	-36,200.80
Deposits and Other Credits cleared	+109,480.42
Statement Ending Balance	198,807.99
Uncleared transactions as of 28-02-2017	-53,909.87
Register Balance as of 28-02-2017	144,898.12
Uncleared transactions after 28-02-2017	-4,670.68
Register Balance as of 07-03-2017	140,227.44

Details

Cheques and Payments cleared

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
01-02-2017	Expense			-0.28
01-02-2017	Expense			-6.38
01-02-2017	Expense			-11.77
01-02-2017	Expense			-12.75
02-02-2017	Cheque Expense	NSF	1508 1727827 ONTARIO INC	-245.79
03-02-2017	Expense			-4,042.34
03-02-2017	Cheque Expense	NSF	1704 2409391 ONTARIO INC	-573.80
06-02-2017	Expense			-51.85
07-02-2017	Bill Payment	139	3022366 Canada Inc.	-2,793.79
07-02-2017	Bill Payment	140	9495100 Canada Ltd.	-1,650.56
07-02-2017	Bill Payment	142	Bike-Up Bicycle Parking Systems Inc.	-975.64
07-02-2017	Bill Payment	148	Optimum Mechanical Solutions Inc.	-3,017.10
07-02-2017	Bill Payment	149	Pivotech Doors Inc.	-161.31
07-02-2017	Bill Payment	150	Pyron Fire Protection Inc.	-639.00
07-02-2017	Bill Payment	151	Rahel's Eco-Cleaning Services	-4,663.22
07-02-2017	Bill Payment	153	Snelling	-280.62
07-02-2017	Bill Payment	156	ThyssenKrupp Elevator (Canada) Limited	-2,763.37
09-02-2017	Bill Payment	EFT2688	9495100 Canada Ltd.	-2,779.26
10-02-2017	Bill Payment	EFT2687	9495100 Canada Ltd.	-5,085.00
14-02-2017	Bill Payment	EFT5762	Ottawa Water & Sewer-224 LYON ST N	-3,329.21
14-02-2017	Bill Payment	158	9495100 Canada Ltd.	-135.60
23-02-2017	Bill Payment	EFT3195	Rogers A/C # 240-752029304	-202.91
27-02-2017	Bill Payment		9495100 Canada Ltd.	-2,779.25
Total				-36,200.80

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
01-02-2017	Payment		613 - Z. KHAN	210.67
01-02-2017	Payment		513 - O. HALAWANI	210.67
01-02-2017	Payment		413 S. SHIRAZI	210.67
01-02-2017	Payment		713 - P. SOOD	210.67
01-02-2017	Payment		1114 R. SHARMA	214.13
01-02-2017	Payment		814 Erika Struck	214.13
01-02-2017	Payment		414 - Olivia Henderson	214.13
01-02-2017	Payment		314 R. SOOD	214.13
01-02-2017	Payment		1405 R / Z KHAN	215.62
01-02-2017	Payment		305 A. KHETANI	215.62
01-02-2017	Payment		405 B. CLARK	215.62
01-02-2017	Payment		905 - C. MCCLUSKEY	215.62
01-02-2017	Payment		913 M. SAIKALEY	221.55
01-02-2017	Payment		1613 - Kaleigh Dowsett	221.55
01-02-2017	Payment		1413 M. GINDI SALIB	221.55
01-02-2017	Payment		1013 DHILLON/BHULLAR	221.55
01-02-2017	Payment		514 - M. SALIB	225.01
01-02-2017	Payment		614 - W. HADDAD	225.01
01-02-2017	Payment		1614 S. BLANE	225.01
01-02-2017	Payment		605 - P. BIGGS	226.49
01-02-2017	Payment		1505 A. AZAM	226.49
01-02-2017	Payment		805 - J. WANG	226.49
01-02-2017	Payment		1305 K. DI CIOCCIO	226.49
01-02-2017	Payment		1005 A. CARLSEN	226.49
01-02-2017	Payment		505 - L. WANG	226.49
01-02-2017	Payment		1105 A. JABER	226.49
01-02-2017	Payment		705 - R. SABBAK	226.49
01-02-2017	Payment		1605 M. DIBAEI-IRANI	226.49
01-02-2017	Payment		1205 M. DICIOCCIO	226.49
01-02-2017	Payment		809 - S. FOSTER	238.37
01-02-2017	Payment		808 - John & Fiona Hargraft	245.79
01-02-2017	Payment		308 H. JABBOUR	245.79
01-02-2017	Payment		1508 1727827 ONTARIO INC	245.79
01-02-2017	Payment		1208 - Kyle Dillon	245.79
01-02-2017	Payment		408 J. LEUNG	245.79
01-02-2017	Payment		1202 R. SHARMA	248.26
01-02-2017	Payment		1002 J. SELVARATNAM	248.26
01-02-2017	Payment		802 - J. SIN	248.26
01-02-2017	Payment		902 - S. SHIRAZI	248.26
01-02-2017	Payment		402 S. BAGAVATSINGAM	248.26
01-02-2017	Payment		302 - ARAVINTHAN THAMBIAPPAH	248.26
01-02-2017	Payment		602 - S. SHIRAZI	248.26
01-02-2017	Payment		702 - H. JANDU	248.26

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
01-02-2017	Payment		1502 R. SHARMA	248.26
01-02-2017	Payment		1102 H. AKIL	248.26
01-02-2017	Payment		1509 B. MONETTE	249.24
01-02-2017	Payment		1609 N. NEALE	249.24
01-02-2017	Payment		909 - M. CAREY	249.24
01-02-2017	Payment		1109 RIDDELL/DALGLEISH	249.24
01-02-2017	Payment		1209 P. WORTH	249.24
01-02-2017	Payment		1009 M. AMYOTTE	249.24
01-02-2017	Payment		708 - Americo & Maria Meirinho	256.66
01-02-2017	Payment		1608 M. MAHDAVI	256.66
01-02-2017	Payment		1008 - Pilca, Mircea & Liana	256.66
01-02-2017	Payment		508 Ronak Varma	256.66
01-02-2017	Payment		1302 N. BARAKAT	259.13
01-02-2017	Payment		1602 R / B HILL	259.13
01-02-2017	Payment		1402 A. CHINOY	259.13
01-02-2017	Payment		815 - G. BROWN	260.63
01-02-2017	Payment		415 S. SHIRAZI	260.63
01-02-2017	Payment		1315 J. WILSON	271.50
01-02-2017	Payment		1615 K. ANANDAVEL	271.50
01-02-2017	Payment		1215 POURSHAHID/ ABER	271.50
01-02-2017	Payment		1015 A. POURSHAHID	271.50
01-02-2017	Payment		615 - P. GUPTA	271.50
01-02-2017	Payment		1115 M. TAM	271.50
01-02-2017	Payment		715 - LAVERLY / EDWARDS	271.50
01-02-2017	Payment		1515 S/J CLEMENT	271.50
01-02-2017	Payment		315 B. MCCLUSKEY	271.50
01-02-2017	Payment		915 S. GUPTA	271.50
01-02-2017	Payment		1301 AYA Kitchens & Bath LTD	290.30
01-02-2017	Payment		501 K.C. TRAN	290.30
01-02-2017	Payment		1501 J. ABOUD	290.30
01-02-2017	Payment		1104 K. ZOHORAIN	297.71
01-02-2017	Payment		804- K. Kumarakuladervan	297.71
01-02-2017	Payment		1203 Z. FEIZA	297.71
01-02-2017	Payment		1204 MADIPOUR / SOLEIMANI	297.71
01-02-2017	Payment		503 - M. FRIMPONG	297.71
01-02-2017	Payment		304 Y. CHAN	297.71
01-02-2017	Payment		701 - CASH	301.17
01-02-2017	Payment		1401- Ashwin Panchapakesan	301.17
01-02-2017	Payment		1601 Aksanti (Joe) Ndekwe	301.17
01-02-2017	Payment		901 - R. LIU	301.17
01-02-2017	Payment		801 - MODERN NIAGRA GROUP INC	301.17
01-02-2017	Payment		1101 N. ARUMUGAM	301.17
01-02-2017	Payment		1201 E. XU	301.17
01-02-2017	Payment		502 - L. JONES	302.79
01-02-2017	Payment		904 - A/R SHARMA	308.58

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
01-02-2017	Payment		1303 - Nesrallah, Joseph and Lody	308.58
01-02-2017	Payment		504 - J. CHEUNG	308.58
01-02-2017	Payment		1004 C. ESCHUK	308.58
01-02-2017	Payment		403 K. TILLER	308.58
01-02-2017	Payment		603 - J. YOGANANTHAM	308.58
01-02-2017	Payment		1603 C. YEE	308.58
01-02-2017	Payment		1003 1055756 ONTARIO INC	308.58
01-02-2017	Payment		1504 E. SANTHIRSEGARARY	308.58
01-02-2017	Payment		1304 D. FOURNIER	308.58
01-02-2017	Payment		604 - S. BHANJANA	308.58
01-02-2017	Payment		1604 S. Hosseinzadeh	308.58
01-02-2017	Payment		1103 G. YEE	308.58
01-02-2017	Payment		610 - D. PETROZZA	320.46
01-02-2017	Payment		410 - Meghan McCourt	320.46
01-02-2017	Payment		310 EQUIPRI CAPITAL INC	320.46
01-02-2017	Payment		1110 - Meltzer, Deborah/Adriana & Marcogliese/Michael	331.33
01-02-2017	Payment		510 - J. SUGUITAN	331.34
01-02-2017	Payment		606- AYA Kitchens & Bath LTD	338.76
01-02-2017	Payment		704 - M. DOUCETT	352.24
01-02-2017	Payment		1210 R. Rasakumar	364.12
01-02-2017	Payment		611 Harvinder Singh	371.40
01-02-2017	Payment		1510 S. HAMOUDEH	375.00
01-02-2017	Payment		204 El Feghali, Rosario	331.34
01-02-2017	Payment		1410 D. CREBER	375.00
01-02-2017	Payment		1610 H. HOLMES	375.00
01-02-2017	Payment		328 Gloucester S. JEYARAJASINGAM	376.83
01-02-2017	Payment		336 Gloucester N. NEALE	378.95
01-02-2017	Payment		203 - RIZARD DIAS	385.87
01-02-2017	Payment		1111- Nicholas Schouela	393.15
01-02-2017	Payment		1206 K. LAI	393.29
01-02-2017	Payment		1106- ESLAHJOU HOLDINGS INC	393.29
01-02-2017	Payment		806 - W. DING	393.29
01-02-2017	Payment		906 -W. NIEMI	393.29
01-02-2017	Payment		1406 - Lynda Poulin	393.29
01-02-2017	Payment		1606 R. THOMPSON	393.29
01-02-2017	Payment		324 Gloucester R. RAMSAHOYE	409.62
01-02-2017	Payment		411 - Nicholas & Cindy Choi	415.06
01-02-2017	Payment		202 - Archie & Therese McKeller	374.37
01-02-2017	Payment		612 - NATION DRYWALL	425.93
01-02-2017	Payment		412- David Macartney	415.06
01-02-2017	Payment		1016 R. SMITH	436.32
01-02-2017	Payment		516 - PINE COURT INVESTMENTS	436.32
01-02-2017	Payment		616 - D. Bandoro	436.32
01-02-2017	Payment		916 S. MOULT	436.32
01-02-2017	Payment		816 - E. WEGA	436.32

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
01-02-2017	Payment		1116 M. COLBERT	436.32
01-02-2017	Payment		1216 I. LAU	436.32
01-02-2017	Payment		1316 N. NEALE	436.32
01-02-2017	Payment		716 - L. ORR	436.32
01-02-2017	Payment		307 T. LAGAN	466.84
01-02-2017	Payment		1607 S. LAPOINTE	532.25
01-02-2017	Payment		1704 2409391 ONTARIO INC	573.80
01-02-2017	Payment		1703 D. KOPIL	583.68
01-02-2017	Payment		1702 V. PASLAT	602.62
01-02-2017	Payment		1414 8740445 Canada Inc	608.42
01-02-2017	Payment		1701 - Gordon & Laura Taudien	812.20
01-02-2017	Payment		BEL- OTTAWA:D-28-BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:E-27-BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:E-32 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:E-25-BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:E-26-BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:B-29 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:E-24 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:D-39 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:E-29 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:D-32 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:E-34 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:A-30 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:B-22 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:A-27 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:B-27 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:A-28 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:C-32 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:D-35-BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:E-28 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:E-31 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:E-33 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:1 22 - BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:A-14 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:A-29 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:C-31 BEL-OTTAWA	10.87
01-02-2017	Payment		BEL- OTTAWA:D-4 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-14- BEL OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-5 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-7- BEL OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:C-4- BEL OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-18- BEL OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-4-BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-9 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:B-9 BEL-OTTAWA	43.66

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
01-02-2017	Payment		BEL- OTTAWA:B-11- BEL- OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-23- BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-11- BEL OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-22- BEL OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-7 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:B-5 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-13- BEL OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-26- BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-13 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:C-26 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-17 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-17 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:C-22 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-19 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-15 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-12 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-24 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:C-24 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-21 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:C-14 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-16 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:C-17 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-6 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:C-11 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:C-9 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-23 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:B-7 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-25 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-12 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-10-BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:B-2 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-18 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-6 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-27-BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-16 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-20 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:C-25 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-2 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:B-14 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:C-21 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:C-6 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-11 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:B-20 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-19- BEL OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:D-21- BEL OTTAWA	43.66

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
01-02-2017	Payment		BEL- OTTAWA:C-2 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:E-22 BEL-OTTAWA	43.66
01-02-2017	Payment		BEL- OTTAWA:1513 - BEL-OTTAWA	210.67
01-02-2017	Payment		BEL- OTTAWA:1314 - BEL-OTTAWA	214.13
01-02-2017	Payment		BEL- OTTAWA:1514 - BEL-OTTAWA	214.13
01-02-2017	Payment		BEL- OTTAWA:1214 - BEL-OTTAWA	214.13
01-02-2017	Payment		BEL- OTTAWA:1409 - BEL-OTTAWA	238.37
01-02-2017	Payment		BEL- OTTAWA:1309 - BEL-OTTAWA	238.37
01-02-2017	Payment		BEL- OTTAWA:1408 - BEL-OTTAWA	245.79
01-02-2017	Payment		BEL- OTTAWA:1108 - BEL-OTTAWA	245.79
01-02-2017	Payment		BEL- OTTAWA:608 BEL-OTTAWA	245.79
01-02-2017	Payment		BEL- OTTAWA:1308 - BEL-OTTAWA	245.79
01-02-2017	Payment		BEL- OTTAWA:908 BEL-OTTAWA	245.79
01-02-2017	Payment		338 Gloucester BEL-OTTAWA	257.16
01-02-2017	Payment		BEL- OTTAWA:201 BEL-OTTAWA	290.30
01-02-2017	Payment		BEL- OTTAWA:1503 - BEL-OTTAWA	297.71
01-02-2017	Payment		BEL- OTTAWA:1403 - BEL-OTTAWA	297.71
01-02-2017	Payment		BEL- OTTAWA:810 BEL-OTTAWA	320.46
01-02-2017	Payment		BEL- OTTAWA:910 BEL-OTTAWA	320.46
01-02-2017	Payment		BEL- OTTAWA:1010 - BEL-OTTAWA	320.46
01-02-2017	Payment		BEL- OTTAWA:710 BEL-OTTAWA	320.46
01-02-2017	Payment		BEL- OTTAWA:1310 - BEL-OTTAWA	320.46
01-02-2017	Payment		332 Gloucester BEL-OTTAWA	324.42
01-02-2017	Payment		334 Gloucester BEL-OTTAWA	324.42
01-02-2017	Payment		330 Gloucester - BEL-OTTAWA	324.42
01-02-2017	Payment		BEL- OTTAWA:206 BEL-OTTAWA	326.39
01-02-2017	Payment		BEL- OTTAWA:1506 - BEL-OTTAWA	338.76
01-02-2017	Payment		BEL- OTTAWA:706 BEL-OTTAWA	338.76
01-02-2017	Payment		BEL- OTTAWA:406 BEL-OTTAWA	338.76
01-02-2017	Payment		506 BEL-OTTAWA	338.76
01-02-2017	Payment		BEL- OTTAWA:1306 - BEL-OTTAWA	338.76
01-02-2017	Payment		BEL- OTTAWA:306 BEL-OTTAWA	338.76
01-02-2017	Payment		BEL- OTTAWA:207 BEL-OTTAWA	361.01
01-02-2017	Payment		BEL- OTTAWA:1512 - BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:711 BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:512 BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:912 BEL-OTTAWA	371.40
01-02-2017	Payment		312 - BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:911 BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:1112 - BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:1312 - BEL-OTTAWA	371.40
01-02-2017	Payment		311 BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:1611 - BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:811 BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:1511 - BEL-OTTAWA	371.40

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
01-02-2017	Payment		BEL- OTTAWA:712 BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:1012 - BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:1211 - BEL-OTTAWA	371.40
01-02-2017	Payment		511 BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:812 BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:1612 - BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:1311 - BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:1411 - BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:1011 - BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:1412 - BEL-OTTAWA	371.40
01-02-2017	Payment		BEL- OTTAWA:1212 - BEL-OTTAWA	371.40
01-02-2017	Payment		326 Gloucester BEL-OTTAWA	409.62
01-02-2017	Payment		BEL- OTTAWA:907 BEL-OTTAWA	450.14
01-02-2017	Payment		BEL- OTTAWA:707 BEL-OTTAWA	455.96
01-02-2017	Payment		407 BEL-OTTAWA	455.96
01-02-2017	Payment		BEL- OTTAWA:807 BEL-OTTAWA	455.96
01-02-2017	Payment		BEL- OTTAWA:1007 - BEL-OTTAWA	455.96
01-02-2017	Payment		BEL- OTTAWA:607 BEL-OTTAWA	455.96
01-02-2017	Payment		BEL- OTTAWA:1507 - BEL-OTTAWA	455.96
01-02-2017	Payment		BEL- OTTAWA:1407 - BEL-OTTAWA	455.96
01-02-2017	Payment		BEL- OTTAWA:1307 - BEL-OTTAWA	455.96
01-02-2017	Payment		BEL- OTTAWA:1207 - BEL-OTTAWA	455.96
01-02-2017	Payment		BEL- OTTAWA:1107 - BEL-OTTAWA	455.96
01-02-2017	Payment		507 BEL-OTTAWA	455.96
01-02-2017	Payment		BEL- OTTAWA:205 BEL-OTTAWA	499.49
01-02-2017	Payment		BEL- OTTAWA:208 BEL-OTTAWA	642.90
01-02-2017	Payment		BEL- OTTAWA:316 BEL-OTTAWA	642.90
01-02-2017	Payment		416 BEL-OTTAWA	642.90
01-02-2017	Payment		336 Gloucester N. NEALE	206.89
01-02-2017	Payment		Lamont MacGregor:1313- Lamont MacGregor	210.67
01-02-2017	Payment		BEL- THREE:813 BEL-THREE	210.67
01-02-2017	Payment		Lamont MacGregor:1113- Lamont MacGregor	210.67
01-02-2017	Payment		BEL- THREE:1213 - BEL-THREE	210.67
01-02-2017	Payment		BEL- THREE:714 BEL-THREE	214.13
01-02-2017	Payment		BEL- THREE:914 BEL-THREE	214.13
01-02-2017	Payment		Lamont MacGregor:1014 - Lamont MacGregor	214.13
01-02-2017	Payment		313 S. BRAICH	221.55
01-02-2017	Payment		Lamont MacGregor:409 Lamont MacGregor	238.37
01-02-2017	Payment		Lamont MacGregor:609 Lamont MacGregor	238.37
01-02-2017	Payment		BEL- THREE:509 Bel-Three	238.37
01-02-2017	Payment		BEL- THREE:709 BEL-THREE	238.37
01-02-2017	Payment		BEL- THREE:309 - BEL-THREE PROPERTY MANAGEMENT LTD	238.37
01-02-2017	Payment		Lamont MacGregor:515 - LAMONT MACGREGOR INC.	260.63
01-02-2017	Payment		Lamont MacGregor:401 - LAMONT MACGREGOR INC	290.30
01-02-2017	Payment		BEL- THREE:301- BEL-THREE PROPERTY MANAGEMENT	290.30

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
01-02-2017	Payment	155	BEL- THREE:601 - BEL-THREE PROPERTY MANAGEMENT	290.30
01-02-2017	Payment		BEL- THREE:803 - BEL-THREE PROPERTY MANAGEMENT	297.71
01-02-2017	Payment		Lamont MacGregor:404 - LAMONT MACGREGOR INC	297.71
01-02-2017	Payment		Lamont MacGregor:303 - LAMONT MACGREGOR INC.	297.71
01-02-2017	Payment		Lamont MacGregor:903 - LAMONT MACGREGOR INC	341.37
01-02-2017	Payment		Lamont MacGregor:703 - LAMONT MACGREGOR INC.	341.37
07-02-2017	Bill Payment		Technical Standards and Safety Authority	0.00
14-02-2017	Deposit			50.00
15-02-2017	Payment		BEL- OTTAWA:E-29 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:A-30 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:E-33 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:C-32 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:D-35-BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:C-31 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:E-27-BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:E-32 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:E-25-BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:A-28 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:B-29 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:E-43 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:D-28-BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:E-24 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:E-31 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:E-26-BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:B-22 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:1 22 - BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:A-14 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:A-29 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:D-32 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:A-27 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:B-27 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:E-28 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:D-39 BEL-OTTAWA	10.87
15-02-2017	Payment		BEL- OTTAWA:D-26- BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:C-25 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-2 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-11 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:C-24 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-21 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:C-14 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:D-7- BEL OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:D-13- BEL OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-18 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-6 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:D-27-BEL-OTTAWA	43.66

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
15-02-2017	Payment		BEL- OTTAWA:B-14 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:C-2 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:C-21 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:D-19- BEL OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-8 BEL-OTTAWA	43.72
15-02-2017	Payment		BEL- OTTAWA:D-9 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:B-9 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:D-23- BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:B-20 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:D-16 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-7 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:D-11- BEL OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:D-22- BEL OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-10-BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:B-2 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:B-11- BEL- OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:C-6 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:D-21- BEL OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-23 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-22 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:B-7 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-12 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-13 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:C-4- BEL OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:D-18- BEL OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-4-BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:C-26 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:D-17 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-17 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:D-4 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:D-14- BEL OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:D-12 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:D-24 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:C-17 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:D-6 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-5 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:B-5 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-19 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-15 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:C-11 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:C-9 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-16 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:E-20 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:C-22 BEL-OTTAWA	43.66
15-02-2017	Payment		BEL- OTTAWA:1513 - BEL-OTTAWA	210.67

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
15-02-2017	Payment		BEL- OTTAWA:1214 - BEL-OTTAWA	214.13
15-02-2017	Payment		BEL- OTTAWA:1314 - BEL-OTTAWA	214.13
15-02-2017	Payment		BEL- OTTAWA:1514 - BEL-OTTAWA	214.13
15-02-2017	Payment		BEL- OTTAWA:1309 - BEL-OTTAWA	238.37
15-02-2017	Payment		BEL- OTTAWA:1409 - BEL-OTTAWA	238.37
15-02-2017	Payment		BEL- OTTAWA:908 BEL-OTTAWA	245.79
15-02-2017	Payment		BEL- OTTAWA:608 BEL-OTTAWA	245.79
15-02-2017	Payment		BEL- OTTAWA:1308 - BEL-OTTAWA	245.79
15-02-2017	Payment		BEL- OTTAWA:1108 - BEL-OTTAWA	245.79
15-02-2017	Payment		338 Gloucester BEL-OTTAWA	257.16
15-02-2017	Payment		BEL- OTTAWA:201 BEL-OTTAWA	290.30
15-02-2017	Payment		BEL- OTTAWA:1403 - BEL-OTTAWA	297.71
15-02-2017	Payment		BEL- OTTAWA:1503 - BEL-OTTAWA	297.71
15-02-2017	Payment		BEL- OTTAWA:710 BEL-OTTAWA	320.46
15-02-2017	Payment		BEL- OTTAWA:810 BEL-OTTAWA	320.46
15-02-2017	Payment		BEL- OTTAWA:910 BEL-OTTAWA	320.46
15-02-2017	Payment		BEL- OTTAWA:1310 - BEL-OTTAWA	320.46
15-02-2017	Payment		BEL- OTTAWA:1010 - BEL-OTTAWA	320.46
15-02-2017	Payment		332 Gloucester BEL-OTTAWA	324.42
15-02-2017	Payment		330 Gloucester - BEL-OTTAWA	324.42
15-02-2017	Payment		334 Gloucester BEL-OTTAWA	324.42
15-02-2017	Payment		BEL- OTTAWA:206 BEL-OTTAWA	326.39
15-02-2017	Payment		506 BEL-OTTAWA	338.76
15-02-2017	Payment		BEL- OTTAWA:1306 - BEL-OTTAWA	338.76
15-02-2017	Payment		BEL- OTTAWA:306 BEL-OTTAWA	338.76
15-02-2017	Payment		BEL- OTTAWA:1506 - BEL-OTTAWA	338.76
15-02-2017	Payment		BEL- OTTAWA:706 BEL-OTTAWA	338.76
15-02-2017	Payment		BEL- OTTAWA:406 BEL-OTTAWA	338.76
15-02-2017	Payment		BEL- OTTAWA:207 BEL-OTTAWA	361.01
15-02-2017	Payment		BEL- OTTAWA:1511 - BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:1412 - BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:1212 - BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:712 BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:1012 - BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:1112 - BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:1211 - BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:1312 - BEL-OTTAWA	371.40
15-02-2017	Payment		311 BEL-OTTAWA	371.40
15-02-2017	Payment		511 BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:1512 - BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:812 BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:1611 - BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:811 BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:512 BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:1612 - BEL-OTTAWA	371.40

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
15-02-2017	Payment		BEL- OTTAWA:911 BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:1311 - BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:1411 - BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:1011 - BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:711 BEL-OTTAWA	371.40
15-02-2017	Payment		BEL- OTTAWA:912 BEL-OTTAWA	371.40
15-02-2017	Payment		312 - BEL-OTTAWA	371.40
15-02-2017	Payment		326 Gloucester BEL-OTTAWA	409.62
15-02-2017	Payment		507 BEL-OTTAWA	455.96
15-02-2017	Payment		BEL- OTTAWA:907 BEL-OTTAWA	455.96
15-02-2017	Payment		BEL- OTTAWA:607 BEL-OTTAWA	455.96
15-02-2017	Payment		BEL- OTTAWA:707 BEL-OTTAWA	455.96
15-02-2017	Payment		BEL- OTTAWA:1407 - BEL-OTTAWA	455.96
15-02-2017	Payment		BEL- OTTAWA:1307 - BEL-OTTAWA	455.96
15-02-2017	Payment		BEL- OTTAWA:1007 - BEL-OTTAWA	455.96
15-02-2017	Payment		BEL- OTTAWA:1207 - BEL-OTTAWA	455.96
15-02-2017	Payment		BEL- OTTAWA:1107 - BEL-OTTAWA	455.96
15-02-2017	Payment		BEL- OTTAWA:1507 - BEL-OTTAWA	455.96
15-02-2017	Payment		407 BEL-OTTAWA	455.96
15-02-2017	Payment		BEL- OTTAWA:807 BEL-OTTAWA	455.96
15-02-2017	Payment		BEL- OTTAWA:205 BEL-OTTAWA	499.49
15-02-2017	Payment		416 BEL-OTTAWA	642.90
15-02-2017	Payment		BEL- OTTAWA:316 BEL-OTTAWA	642.90
15-02-2017	Payment		BEL- OTTAWA:208 BEL-OTTAWA	642.90
17-02-2017	Payment		1404 - Dimitry and Larisa Stolarsky	905.04
17-02-2017	Deposit			15.00
22-02-2017	Payment		1508 1727827 ONTARIO INC	290.79
24-02-2017	Payment		1006 - Diya Bouchédid	1,016.28
28-02-2017	Deposit			10.00
Total				109,480.42

Additional Information

Uncleared Cheques and Payments as of 28-02-2017

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
02-05-2016	Refund	018	1402 A. CHINOY	-43.66
02-05-2016	Refund	020	1302 N. BARAKAT	-43.66
26-10-2016	Cheque Expense		307 T. LAGAN	-43.66
16-01-2017	Bill Payment	138	Aya Kitchens and Baths	-1,103.69
07-02-2017	Bill Payment	141	Ainger Cabling + Security	-508.50
07-02-2017	Bill Payment	143	Fine Touch Renovations	-1,106.63
07-02-2017	Bill Payment	144	Gemini Site Management Services	-282.50
07-02-2017	Bill Payment	145	J. D. Globe Electrical	-590.58
07-02-2017	Bill Payment	146	Jet Waste Management LTD.	-293.80

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
07-02-2017	Bill Payment	147	Litron Distributions	-64.75
07-02-2017	Bill Payment	152	Regionex	-101.70
07-02-2017	Bill Payment	154	Stinson & Son Ltd.	-459.58
08-02-2017	Bill Payment	157	Enercare Connections Inc.	-28,440.54
23-02-2017	Bill Payment	159	Capital Concierge Ltd.	-2,279.53
23-02-2017	Bill Payment	160	Evolution Building Services	-581.94
23-02-2017	Bill Payment	161	Carpet Sense & Flooring Ltd.	-1,011.35
23-02-2017	Bill Payment	162	Van's Pressure Cleaning Ltd.	-288.15
23-02-2017	Bill Payment	163	Optimum Mechanical Solutions Inc.	-1,951.23
27-02-2017	Bill Payment	EFT3196	Capital Concierge Ltd.	-8,950.00
28-02-2017	Bill Payment	164	Pivotech Doors Inc.	-934.73
28-02-2017	Bill Payment	165	Rahel's Eco-Cleaning Services	-5,355.91
Total				-54,436.09

Uncleared Deposits and Other Credits as of 28-02-2017

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
04-04-2016	Payment		815 - G. BROWN	260.63
04-05-2016	Payment		1704 2409391 ONTARIO INC	19.80
13-09-2016	Payment		808 - John & Fiona Hargraft	245.79
Total				526.22

Uncleared Cheques and Payments after 28-02-2017

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
02-03-2017	Bill Payment		9495100 Canada Ltd.	-5,085.00
07-03-2017	Bill Payment	166	3022366 Canada Inc.	-667.24
07-03-2017	Bill Payment	167	9495100 Canada Ltd.	-2,951.72
07-03-2017	Bill Payment	168	Ainger Cabling + Security	-1,220.40
07-03-2017	Bill Payment	169	Capital Concierge Ltd.	-76.68
07-03-2017	Bill Payment	170	Lock Solutions	-94.64
07-03-2017	Bill Payment	171	Optimum Mechanical Solutions Inc.	-2,203.30
07-03-2017	Bill Payment	172	Pyron Fire Protection Inc.	-169.50
07-03-2017	Bill Payment	173	Regionex	-50.85
07-03-2017	Bill Payment	174	ThyssenKrupp Elevator (Canada) Limited	-390.36
07-03-2017	Bill Payment	175	Walmar Ventilation Products	-172.89
Total				-13,082.58

Uncleared Deposits and Other Credits after 28-02-2017

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
02-03-2017	Payment		338 Gloucester BEL-OTTAWA	267.45
02-03-2017	Payment		334 Gloucester BEL-OTTAWA	337.40
02-03-2017	Payment		332 Gloucester BEL-OTTAWA	337.40
02-03-2017	Payment		330 Gloucester - BEL-OTTAWA	337.40
02-03-2017	Payment		326 Gloucester BEL-OTTAWA	426.00

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
02-03-2017	Payment		BEL- OTTAWA:201 BEL-OTTAWA	301.91
02-03-2017	Payment		BEL- OTTAWA:205 BEL-OTTAWA	519.47
02-03-2017	Payment		BEL- OTTAWA:206 BEL-OTTAWA	339.45
02-03-2017	Payment		BEL- OTTAWA:207 BEL-OTTAWA	375.45
02-03-2017	Payment		BEL- OTTAWA:208 BEL-OTTAWA	668.62
02-03-2017	Payment		BEL- OTTAWA:306 BEL-OTTAWA	352.31
02-03-2017	Payment		311 BEL-OTTAWA	386.26
02-03-2017	Payment		312 - BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:316 BEL-OTTAWA	668.62
02-03-2017	Payment		BEL- OTTAWA:406 BEL-OTTAWA	352.31
02-03-2017	Payment		407 BEL-OTTAWA	474.20
02-03-2017	Payment		416 BEL-OTTAWA	668.62
02-03-2017	Payment		506 BEL-OTTAWA	352.31
02-03-2017	Payment		507 BEL-OTTAWA	474.20
02-03-2017	Payment		511 BEL-OTTAWA	386.26
Total				8,411.90



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

Business Account Statement

RBDDA30000_7045224 E D 00006 00749

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
OPERATING
C/O CAPITAL CONCIERGE
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5

January 31, 2017 to February 28, 2017

Account number: 00006 104-530-1

How to reach us:

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

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on January 31, 2017	\$125,528.37
Total deposits & credits (9)	+ 109,480.42
Total cheques & debits (23)	- 36,200.80
Closing balance on February 28, 2017	= \$198,807.99

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			125,528.37
01 Feb	Direct Payment (PAD's) service total GRADS5396810000		44,501.32	170,029.69
	eCheque deposit 13770		34,372.33	204,402.02
	Regular transaction fee 10 Drs @ 1.07 1 Cr @ 1.07	11.77		
	Electronic transaction fee 12 Drs @ 0.75 5 Crs @ 0.75	12.75		
	Items on deposit fee 29 ID @ 0.22	6.38		
	In branch cash deposited fee \$115 CD @2.50M	0.28		204,370.84
02 Feb	Pre-authorised payment returns GRADS5396810000	245.79		204,125.05
03 Feb	Pre-authorised payment returns GRADS5396810000	573.80		
	Insurance INTACT INS. CO.	4,042.34		199,508.91



Business Account Statement

January 31, 2017 to February 28, 2017
Account number: 00006 104-530-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Feb	Activity fee	51.85		199,457.06
10 Feb	Online Banking payment - 5597	2,779.26		
	Online Banking payment - 2716	5,085.00		191,592.80
14 Feb	INTERAC e-Transfer - 9891		50.00	191,642.80
	Online Banking payment - 5762 OTT WTR & SEWER	3,329.21		188,313.59
15 Feb	eCheque deposit 13770		28,319.66	216,633.25
17 Feb	INTERAC e-Transfer - 2156		15.00	
	INTERAC e-Transfer - 1084		905.04	217,553.29
22 Feb	INTERAC e-Transfer - 7231		290.79	217,844.08
23 Feb	Online Banking payment - 3195 ROGERS CABLE	202.91		217,641.17
24 Feb	Direct Payment (PAD's) service total GRADS5396810000		1,016.28	218,657.45
27 Feb	Online Banking payment - 7800	2,779.25		
	Cheque - 149	161.31		
	Cheque - 156	2,763.37		
	Cheque - 139	2,793.79		
	Cheque - 148	3,017.10		207,142.63
28 Feb	INTERAC e-Transfer - 7810		10.00	207,152.63
	Cheque - 158	135.60		
	Cheque - 153	280.62		
	Cheque - 150	639.00		
	Cheque - 142	975.64		
	Cheque - 140	1,650.56		
	Cheque - 151	4,663.22		198,807.99
	Closing balance			198,807.99

Account Fees: \$83.03



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

Business Account Statement

January 31, 2017 to February 28, 2017
Account number: 00006 104-530-1

Serial #: 139

Amount: \$2,793.79

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPARKS AND METCALFE
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T8 000139

DATE 07022017
DDMMYYYY

PAY Two thousand seven hundred ninety-three and 79/100 \$ **2,793.79

TO THE ORDER OF 3022366 Canada Inc.
1732 Woodward Drive, Suite 300
Ottawa ON K2G 0P8

PER *[Signature]*

10001439 1000060031 10453011

Virtual Endorsement
DSPACC: 1004464
DSPTR: 01326-003
CSID: 6170584591408701326
TXND: 1
SCANSLS: 25;982.109
ITEMSQ: 4
CHAND: 003
APPCD: 5900
TRANSID: 01326
DSPCUE: CAD
TEFDT: 27/02/17
OPID: 612486902

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endorsement - Signature ou timbre

1326 BACKVERSO 165444

Serial #: 140

Amount: \$1,650.56

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPARKS AND METCALFE
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T8 000140

DATE 07022017
DDMMYYYY

PAY One thousand six hundred fifty and 56/100 \$ **1,650.56

TO THE ORDER OF 9495100 Canada Ltd.
207 Bank Street, Suite 313
Ottawa ON K2P 2N2

PER *[Signature]*

10001440 1000060031 10453011

DSPACC: 1075720
DSPTR: 00006-003
ITEMSQ: 1
LOC: Location001

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endorsement - Signature ou timbre

BACKVERSO

Serial #: 142

Amount: \$975.64

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPARKS AND METCALFE
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T8 000142

DATE 07022017
DDMMYYYY

PAY Nine hundred seventy-five and 64/100 \$ **975.64

TO THE ORDER OF Bike-Up Bicycle Parking Systems Inc.
6 Antares Drive, Phase II, Unit 108
Nepean ON K2E 6A9

PER *[Signature]*

10001421 1000060031 10453011

20170228
Lump Sum

3272 00974571
524836883 0000000000270630668
TXND: 003-3726 TOR
30170228 30170228
CS: 270630668

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endorsement - Signature ou timbre

BACKVERSO

Serial #: 148

Amount: \$3,017.10

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPARKS AND METCALFE
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T8 000148

DATE 07022017
DDMMYYYY

PAY Three thousand seventeen and 10/100 \$ **3,017.10

TO THE ORDER OF Optimum Mechanical Solutions Inc.
84 Bentley Avenue
Ottawa ON K2E 6T9

PER *[Signature]*

10001481 1000060031 10453011

23916-001
2017-02-27
278904000024100
BMO
1043003

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature or Stamp
Endorsement - Signature ou timbre

BACKVERSO



Business Account Statement

January 31, 2017 to February 28, 2017
Account number: 00006 104-530-1

Serial #: 149

Amount: \$161.31

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPARKS AND METCALFE
86 SPARKS STREET
OTTAWA, ONTARIO K1P 6T8 000149

DATE 07022017
DDMMYYYY

PAY One hundred sixty-one and 31/100 \$ **161.31

TO THE ORDER OF Pivotech Doors Inc.
1700 Cayer Road
Winchester ON K0C 2K0

PER [Signature]

1000149 00006003 1045301

Virtual Endorsement
OSPACE: 1003207
DSPTR: 07302-003
CSID: 4170585648763107902
TXNID: 1
SCANSES: 26,034,784
ITEMSEQ: 8
CHAND: 003
APPCD: 5900
TRANSIT: 07302
DSPCUR: CAD
TEFDT: 27/02/17
OPID: 694058280

4020013320340
011150830

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature of Bank
Endorsement - Signature of Client

BACKVERSO

Serial #: 150

Amount: \$639.00

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPARKS AND METCALFE
86 SPARKS STREET
OTTAWA, ONTARIO K1P 6T8 000150

DATE 07022017
DDMMYYYY

PAY Six hundred thirty-nine and 00/100 \$ **639.00

TO THE ORDER OF Pyron Fire Protection Inc.
2900 Sheffield Road, Unit 5
Ottawa ON K1B 1A4

PER [Signature]

1000150 00006003 1045301

20170227
Mickie2

5248602366 0000000032456308680
TICKT: 888 0946 TCM
707 70737 BNY 31 00119955
CR 3245630969

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature of Bank
Endorsement - Signature of Client

BACKVERSO

Serial #: 151

Amount: \$4,663.22

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPARKS AND METCALFE
86 SPARKS STREET
OTTAWA, ONTARIO K1P 6T8 000151

DATE 07022017
DDMMYYYY

PAY Four thousand six hundred sixty-three and 22/100 \$ **4,663.22

TO THE ORDER OF Rahaf's Eco-Cleaning Services
13 Canbury Crescent
Nepean ON K2G 4L3

PER [Signature]

1000151 00006003 1045301

20170227
Rizkam3

035370625008

0268471838 000000003236027880
TICKT: 888 0936 TCM
707 70727 BNY 31 00114765
CR 3236027880

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature of Bank
Endorsement - Signature of Client

BACKVERSO

Serial #: 153

Amount: \$280.62

92932-002
02/28/2017
010020000700370

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPARKS AND METCALFE
86 SPARKS STREET
OTTAWA, ONTARIO K1P 6T8 000153

DATE 07022017
DDMMYYYY

PAY Two hundred eighty and 62/100 \$ **280.62

TO THE ORDER OF [Signature]

PER [Signature]

1000153 00006003 1045301 0000028062

20170227
Rizkam3

035370625008

0268471838 000000003236027880
TICKT: 888 0936 TCM
707 70727 BNY 31 00114765
CR 3236027880

Printer ID# 1021
ID d'imprimeur 1021

Endorsement - Signature of Bank
Endorsement - Signature of Client

BACKVERSO



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

Business Account Statement

January 31, 2017 to February 28, 2017
Account number: 00006 104-530-1

Serial #: 156

Amount: \$2,763.37

92932-002
02/27/2017
030020000300026

OTAWA-CARLETON STANDARD 987
DATE 02/27/2017
PAY Two thousand seven hundred sixty-three and 37/100
\$ 2,763.37
ThyssenKrupp Elevator (Canada) Limited
470 Patterson Avenue, Unit 1
Toronto ON M1V 5C3
PER [Signature]
000158
00006 104-530-1
0000275337

OTAWA-CARLETON STANDARD 987
DATE 02/27/2017
PAY Two thousand seven hundred sixty-three and 37/100
\$ 2,763.37
ThyssenKrupp Elevator (Canada) Limited
470 Patterson Avenue, Unit 1
Toronto ON M1V 5C3
PER [Signature]
000158
00006 104-530-1
0000275337

Serial #: 158

Amount: \$135.60

OTAWA-CARLETON STANDARD 987
DATE 14022017
PAY One hundred thirty-five and 60/100
\$ 135.60
9495100 Canada Ltd.
207 Bank Street, Suite 313
Ottawa ON K2P 2N2
PER [Signature]
000158
00006 104-530-1
0000275337

DSPACC: 1697520
DSPTR: 00006-003
ITMSEQ: 2
LOC: Location001
Printer ID# 1021
ID d'imprimeur 1021
BACKVERSO



Growing With Ottawa

Monthly Reserve Report

OCSCC 987

February 2017

OCSCC 987

PROFIT AND LOSS

February 2017

	TOTAL
INCOME	
Total Income	
GROSS PROFIT	\$0.00
OTHER INCOME	
6002 Income for reserve Interest income for reserve	9.01
Total Other Income	\$9.01
EXPENSES	
Total Expenses	
PROFIT	\$9.01

OCSCC 987

Reconciliation Report

Savings 00006-1050442, Period Ending 28-02-2017

Reconciled on: 07-03-2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Jen Walker

Summary

Statement Beginning Balance	141,412.16
Cheques and Payments cleared	-13,786.00
Deposits and Other Credits cleared	+9.01
Statement Ending Balance	127,635.17
Register Balance as of 28-02-2017	127,635.17
Uncleared transactions after 28-02-2017	8.17
Register Balance as of 07-03-2017	127,643.34

Details

Cheques and Payments cleared

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
07-02-2017	Bill Payment	000001	Keller Engineering	-13,786.00
Total				-13,786.00

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
01-02-2017	Deposit			9.01
Total				9.01

Additional Information

Uncleared Deposits and Other Credits after 28-02-2017

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
01-03-2017	Deposit			8.17
Total				8.17



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

Business Account Statement

RBDDA30000_7045224 E D 00006 00918

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

RESERVE

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

January 31, 2017 to February 28, 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 January 31, 2017	\$141,412.16
Total deposits & credits (1)	+ 9.01
Total cheques & debits (1)	- 13,786.00
Closing balance on February 28, 2017	= \$127,635.17

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			141,412.16
01 Feb	Deposit interest		9.01	141,421.17
28 Feb	Cheque - 1	13,786.00		127,635.17
	Closing balance			127,635.17

Deposit Interest Earned: \$9.01



Business Account Statement

January 31, 2017 to February 28, 2017
Account number: 00006 105-044-2

Serial #: 1

Amount: \$13,786.00

70870-002
02/27/2017
030000000300079

OTTAWA-CARLTON STANDARD

DATE 02032017
\$ 13,786.00

Pay To the order of
Keller Engineering
107-1389 Place of Waken Orlin
Ottawa ON K2C 3H9

PER [Signature]

#000001# #000006-003# 105-044-2#

#000001# 4#000006-003# 1050442# #0001378600#

POSTAL SERVICE
RECEIVED
FEB 27 2017
OTTAWA, ONTARIO
K1P 6H9

POSTAGE
PAID
000001378600

POSTAL SERVICE
RECEIVED
FEB 27 2017
OTTAWA, ONTARIO
K1P 6H9