

MONTHLY FINANCIAL REPORT

OCSCC 829

December 2018

OCSCC 829 Monthly Financials

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OCSCC No. 829

December 2018 Financial Summary

Revenue

100% of condo fees have been invoiced.

Closing balance end of October is \$202,856 with an amount of **\$53,090** due to Operating from Reserve for renos. This money will be transferred in January.

Utilities are running slightly under budget for the fiscal year. Telecom is running over budget due to enterphone repairs allocated to the telecom GL account.

Overall contracts are running under budget for the month of December, and slightly over budget for the fiscal year.

Private security is running over budget, it is for the vehicle patrol and extra guard on patrol during holidays. Fire maintenance is over budget, although \$1525.50 is owed by Ambassador for fire inspections.

Repair and Maintenance is over budget for the month of December. Main items are: Lobby mats for \$5500 were purchased, cleaning of the ducts at the roof level, after hours call for the garage door, repairs to multiple pipes in the garage for \$14,000, and repairs/ clean up to the garbage room and chute were completed, a service call to a door strike not receiving power, a panic bar was replaced leading to the shoppers hallway, and \$3300 in fire system repairs.

Administration is running over budget for the month of December, and slightly over budget for the fiscal year. Office fees for Jan - June were accrued in December for \$5,000. Gowlings invoice for \$3300 regarding claim for parking issue which was collected, and \$1000 in staff bonuses.

OCSCC #829

BUDGET VS. ACTUALS: 2018 - FY18 P&L

December 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly fees to owners-Condo Fees	119,739.14	119,694.00	45.14	100.04 %
4003 Shared Services Income	1,950.84		1,950.84	
4031 Other incomes-Key Replacement	633.60		633.60	
4032 Other incomes-NSF fees charged to customers	90.00		90.00	
4036 Other incomes-Party Room		209.00	-209.00	
4037 Other incomes-Misc. Income	-130.00	334.00	-464.00	-38.92 %
Total 4000 Income	122,283.58	120,237.00	2,046.58	101.70 %
Billable Expense Income	4,882.74		4,882.74	
Total Income	\$127,166.32	\$120,237.00	\$6,929.32	105.76 %
Cost of Goods Sold				
4500 Contribution to reserve fund	31,978.23	31,580.00	398.23	101.26 %
Total Cost of Goods Sold	\$31,978.23	\$31,580.00	\$398.23	101.26 %
GROSS PROFIT	\$95,188.09	\$88,657.00	\$6,531.09	107.37 %
Expenses				
5000 Utilities				
5010 Gas	26,872.52	10,000.00	16,872.52	268.73 %
5020 Hydro	5,348.46	15,081.00	-9,732.54	35.46 %
5030 Water & Sewer	8,723.81	8,187.00	536.81	106.56 %
5040 Telecom Expenses	631.80	406.00	225.80	155.62 %
Total 5000 Utilities	41,576.59	33,674.00	7,902.59	123.47 %
5400 Contracts				
5405 Elevator/ Fire Panel Monitorin		80.00	-80.00	
5410 General Cleaning	7,390.20	7,165.00	225.20	103.14 %
5415 Waste management	456.52	777.00	-320.48	58.75 %
5430 Fire System Maintenance	169.50	568.00	-398.50	29.84 %
5435 Private Security	0.00	209.00	-209.00	0.00 %
5440 Mechanical Maintenance/HVAC		1,178.00	-1,178.00	
5450 Generator Maintenance		166.00	-166.00	
5455 Elevator Maintenance	1,420.41	1,583.00	-162.59	89.73 %
5465 C-Landscaping		0.00	0.00	
5470 Snow Removal	497.11	478.00	19.11	104.00 %
5480 Pool		0.00	0.00	
5490 Water Treatment System	232.83	237.00	-4.17	98.24 %
Total 5400 Contracts	10,166.57	12,441.00	-2,274.43	81.72 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	50.85		50.85	
5502 Building Supplies		209.00	-209.00	
5503 General Repairs & Maint	7,024.99	1,850.00	5,174.99	379.73 %
5505 Standard Unit Repairs		3,334.00	-3,334.00	
5508 Parking Spot / Locker Rental	0.00	415.00	-415.00	0.00 %
5509 Garage	1,179.44	125.00	1,054.44	943.55 %
5510 Additional Building Cleaning		125.00	-125.00	
5515 Electrical R&M		334.00	-334.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5516 Plumbing R&M	14,156.10	834.00	13,322.10	1,697.37 %
5518 Window Cleaning		0.00	0.00	
5520 HVAC	220.35	1,250.00	-1,029.65	17.63 %
5521 Generator	514.15	166.00	348.15	309.73 %
5525 Waste System	993.49	209.00	784.49	475.35 %
5530 Garage Cleaning		0.00	0.00	
5537 Doors, Keys & Locks	1,394.08	166.00	1,228.08	839.81 %
5550 Elevator	110.85	834.00	-723.15	13.29 %
5555 Fire System Repairs	3,351.02	666.00	2,685.02	503.16 %
5560 Additional Snow/Salt		416.00	-416.00	
5561 Amenity R&M	272.32	125.00	147.32	217.86 %
Total 5500 General Repairs & Maintenance	29,267.64	11,058.00	18,209.64	264.67 %
5600 Staffing				
5615 Relief Staff		449.00	-449.00	
Total 5600 Staffing		449.00	-449.00	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	10,194.83	10,194.00	0.83	100.01 %
5805 CAO fees		0.00	0.00	
5810 Office Expenses	6,916.78	625.00	6,291.78	1,106.68 %
5811 Board of Directors Education		62.00	-62.00	
5812 Bank Charges	127.16	166.00	-38.84	76.60 %
5813 Condo Functions		18.00	-18.00	
5830 Insurance Expense/General & Liability Insurance	2,785.39	3,166.00	-380.61	87.98 %
5832 Legal	3,306.39	416.00	2,890.39	794.81 %
5833 Audit-Accounting		0.00	0.00	
5890 Building Staff Bonuses	1,000.00		1,000.00	
Total 5800 Administrative & Professional Expenses	24,330.55	14,647.00	9,683.55	166.11 %
5900 Contingency/ Initiatives				
5910 General Upgrades/ Improvements		3,334.00	-3,334.00	
5925 LED lighting retrofit		2,084.00	-2,084.00	
Total 5900 Contingency/ Initiatives		5,418.00	-5,418.00	
Payroll Expenses				
5121 Wages	6,658.82	7,636.00	-977.18	87.20 %
5122 Employee Benefits	393.93	290.00	103.93	135.84 %
Taxes	424.42	625.00	-200.58	67.91 %
Total 5121 Wages	7,477.17	8,551.00	-1,073.83	87.44 %
Total Payroll Expenses	7,477.17	8,551.00	-1,073.83	87.44 %
Total Expenses	\$112,818.52	\$86,238.00	\$26,580.52	130.82 %
NET OPERATING INCOME	\$ -17,630.43	\$2,419.00	\$ -20,049.43	-728.83 %
NET INCOME	\$ -17,630.43	\$2,419.00	\$ -20,049.43	-728.83 %

OCSCC #829

BUDGET VS. ACTUALS: 2018 - FY18 P&L

January - December 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly fees to owners-Condo Fees	1,436,868.40	1,436,336.00	532.40	100.04 %
4002 Monthly fees to owners-Parking Income	734.50		734.50	
4003 Shared Services Income	2,751.62		2,751.62	
4030 Other incomes	115.00		115.00	
4031 Other incomes-Key Replacement	1,263.60		1,263.60	
4032 Other incomes-NSF fees charged to customers	585.00		585.00	
4036 Other incomes-Party Room	2,714.60	2,500.00	214.60	108.58 %
4037 Other incomes-Misc. Income	1,283.44	4,000.00	-2,716.56	32.09 %
Total 4000 Income	1,446,316.16	1,442,836.00	3,480.16	100.24 %
Billable Expense Income	7,124.21		7,124.21	
Services	5,000.00		5,000.00	
Uncategorized Income	30.00		30.00	
Total Income	\$1,458,470.37	\$1,442,836.00	\$15,634.37	101.08 %
Cost of Goods Sold				
4500 Contribution to reserve fund	379,349.00	378,950.00	399.00	100.11 %
Total Cost of Goods Sold	\$379,349.00	\$378,950.00	\$399.00	100.11 %
GROSS PROFIT	\$1,079,121.37	\$1,063,886.00	\$15,235.37	101.43 %
Expenses				
5000 Utilities				
5010 Gas	120,409.17	114,182.00	6,227.17	105.45 %
5020 Hydro	142,241.19	180,975.00	-38,733.81	78.60 %
5030 Water & Sewer	118,269.98	98,254.00	20,015.98	120.37 %
5040 Telecom Expenses	6,874.08	4,864.00	2,010.08	141.33 %
Total 5000 Utilities	387,794.42	398,275.00	-10,480.58	97.37 %
5400 Contracts				
5405 Elevator/ Fire Panel Monitorin		950.00	-950.00	
5410 General Cleaning	87,552.40	85,970.00	1,582.40	101.84 %
5415 Waste management	9,384.28	9,335.00	49.28	100.53 %
5430 Fire System Maintenance	9,565.20	6,826.00	2,739.20	140.13 %
5435 Private Security	7,910.66	2,500.00	5,410.66	316.43 %
5440 Mechanical Maintenance/HVAC	14,125.00	14,125.00	0.00	100.00 %
5450 Generator Maintenance	242.95	2,000.00	-1,757.05	12.15 %
5455 Elevator Maintenance	18,455.82	19,006.00	-550.18	97.11 %
5465 C-Landscaping	2,953.40	3,000.00	-46.60	98.45 %
5470 Snow Removal	2,714.98	2,868.00	-153.02	94.66 %
5480 Pool	8,338.56	9,528.00	-1,189.44	87.52 %
5490 Water Treatment System	2,789.34	2,855.00	-65.66	97.70 %
Total 5400 Contracts	164,032.59	158,963.00	5,069.59	103.19 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	1,955.31		1,955.31	
5502 Building Supplies	8,938.92	2,500.00	6,438.92	357.56 %

TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5503 General Repairs & Maint	18,299.46	22,207.00	-3,907.54	82.40 %
5505 Standard Unit Repairs	31,314.01	40,000.00	-8,685.99	78.29 %
5508 Parking Spot / Locker Rental	1,726.77	4,970.00	-3,243.23	34.74 %
5509 Garage	1,179.44	1,500.00	-320.56	78.63 %
5510 Additional Building Cleaning	3,378.93	1,500.00	1,878.93	225.26 %
5515 Electrical R&M	5,351.24	4,000.00	1,351.24	133.78 %
5516 Plumbing R&M	36,901.42	10,000.00	26,901.42	369.01 %
5518 Window Cleaning	7,119.00	14,500.00	-7,381.00	49.10 %
5520 HVAC	19,255.64	15,000.00	4,255.64	128.37 %
5521 Generator	514.15	2,000.00	-1,485.85	25.71 %
5525 Waste System	5,932.44	2,500.00	3,432.44	237.30 %
5530 Garage Cleaning	3,333.50	4,120.00	-786.50	80.91 %
5537 Doors, Keys & Locks	9,066.03	2,000.00	7,066.03	453.30 %
5550 Elevator	7,802.14	10,000.00	-2,197.86	78.02 %
5555 Fire System Repairs	17,684.31	8,000.00	9,684.31	221.05 %
5560 Additional Snow/Salt		2,500.00	-2,500.00	
5561 Amenitiy R&M	2,187.10	1,500.00	687.10	145.81 %
Total 5500 General Repairs & Maintenance	181,939.81	148,797.00	33,142.81	122.27 %
5600 Staffing				
5615 Relief Staff	1,853.20	5,398.00	-3,544.80	34.33 %
Total 5600 Staffing	1,853.20	5,398.00	-3,544.80	34.33 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	118,358.56	122,338.00	-3,979.44	96.75 %
5805 CAO fees	3,329.48	3,376.00	-46.52	98.62 %
5810 Office Expenses	13,400.98	7,500.00	5,900.98	178.68 %
5811 Board of Directors Education	614.94	750.00	-135.06	81.99 %
5812 Bank Charges	1,575.89	2,000.00	-424.11	78.79 %
5813 Condo Functions	604.78	225.00	379.78	268.79 %
5815 Miscellaneous Expenses	500.00		500.00	
5830 Insurance Expense/General & Liability Insurance	32,985.74	38,000.00	-5,014.26	86.80 %
5832 Legal	6,955.67	5,000.00	1,955.67	139.11 %
5833 Audit-Accounting	6,886.80	5,650.00	1,236.80	121.89 %
5890 Building Staff Bonuses	1,000.00		1,000.00	
Total 5800 Administrative & Professional Expenses	186,212.84	184,839.00	1,373.84	100.74 %
5900 Contingency/ Initiatives				
5910 General Upgrades/ Improvements	5,576.55	40,000.00	-34,423.45	13.94 %
5925 LED lighting retrofit		25,000.00	-25,000.00	
Total 5900 Contingency/ Initiatives	5,576.55	65,000.00	-59,423.45	8.58 %
Payroll Expenses				
5121 Wages	93,051.43	91,622.00	1,429.43	101.56 %
5122 Employee Benefits	3,423.34	3,491.00	-67.66	98.06 %
Regular Pay	-3,351.00		-3,351.00	
Taxes	5,798.69	7,500.00	-1,701.31	77.32 %
Total 5121 Wages	98,922.46	102,613.00	-3,690.54	96.40 %
Total Payroll Expenses	98,922.46	102,613.00	-3,690.54	96.40 %
Uncategorized Expense	0.00		0.00	
Total Expenses	\$1,026,331.87	\$1,063,885.00	\$ -37,553.13	96.47 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$52,789.50	\$1.00	\$52,788.50	5,278,950.00 %
NET INCOME	\$52,789.50	\$1.00	\$52,788.50	5,278,950.00 %

OCSCC #829

PROFIT AND LOSS

December 2018

	TOTAL
INCOME	
4000 Income	
4001 Monthly fees to owners-Condo Fees	119,739.14
4003 Shared Services Income	1,950.84
4031 Other incomes-Key Replacement	633.60
4032 Other incomes-NSF fees charged to customers	90.00
4037 Other incomes-Misc. Income	-130.00
Total 4000 Income	122,283.58
Billable Expense Income	4,882.74
Total Income	\$127,166.32
COST OF GOODS SOLD	
4500 Contribution to reserve fund	31,978.23
Total Cost of Goods Sold	\$31,978.23
GROSS PROFIT	\$95,188.09
EXPENSES	
5000 Utilities	
5010 Gas	26,872.52
5020 Hydro	5,348.46
5030 Water & Sewer	8,723.81
5040 Telecom Expenses	631.80
Total 5000 Utilities	41,576.59
5400 Contracts	
5410 General Cleaning	7,390.20
5415 Waste management	456.52
5430 Fire System Maintenance	169.50
5435 Private Security	0.00
5455 Elevator Maintenance	1,420.41
5470 Snow Removal	497.11
5490 Water Treatment System	232.83
Total 5400 Contracts	10,166.57
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	50.85
5503 General Repairs & Maint	7,024.99
5508 Parking Spot / Locker Rental	0.00
5509 Garage	1,179.44
5516 Plumbing R&M	14,156.10
5520 HVAC	220.35
5521 Generator	514.15
5525 Waste System	993.49
5537 Doors, Keys & Locks	1,394.08
5550 Elevator	110.85
5555 Fire System Repairs	3,351.02
5561 Amenitiy R&M	272.32
Total 5500 General Repairs & Maintenance	29,267.64

	TOTAL
5800 Administrative & Professional Expenses	
5801 Property Management Fees	10,194.83
5810 Office Expenses	6,916.78
5812 Bank Charges	127.16
5830 Insurance Expense/General & Liability Insurance	2,785.39
5832 Legal	3,306.39
5890 Building Staff Bonuses	1,000.00
Total 5800 Administrative & Professional Expenses	24,330.55
Payroll Expenses	
5121 Wages	6,658.82
5122 Employee Benefits	393.93
Taxes	424.42
Total 5121 Wages	7,477.17
Total Payroll Expenses	7,477.17
Total Expenses	\$112,818.52
PROFIT	\$ -17,630.43

OCSCC #829

BALANCE SHEET

As of December 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	224,135.23
1012 Tagart - TD Bank - operating	0.00
1020 Cash Reserve	132,812.26
1021 Tagart - TD Bank Reserve	0.00
1101 Misc Receivables	0.00
Total Cash and Cash Equivalent	\$356,947.49
Accounts Receivable (A/R)	
1100 Accounts Receivable	8,757.99
Total Accounts Receivable (A/R)	\$8,757.99
1102 Enbridge Deposit	0.00
1110 Provision for doubtful accounts	0.00
1130 Accrued Interest Receivable	62,356.79
1300 Prepaid Expenses	930.86
1301 Prepaid - Insurance	819.97
Total 1300 Prepaid Expenses	1,750.83
Total Current Assets	\$429,813.10
Non-current Assets	
1016 TD GIC - July 15/14	0.00
1017 Investments - Richardson	2,191,431.72
Total Non Current Assets	\$2,191,431.72
Total Assets	\$2,621,244.82
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	71,617.68
2015 Reserve Accounts Payable	0.00
Total Accounts Payable (A/P)	\$71,617.68
2005 Accured Liabilities	6,393.59
2006 Hydro - Enercare	21,240.16
2007 Gas - Enbridge	16,624.12
2008 City of Ottawa - Water	19,386.23
2009 Water treatment - Rochester	0.00
Midland	
2010 Accrued Audit Fee	5,350.00
Total 2005 Accured Liabilities	68,994.10
2020 Due tp reserve	-46,654.51
2401 Canada Pension Payable	0.00
2402 WSIB Payable	-2,381.03
2403 EI Payable	0.00
2406 Payroll Liabilities-Federal Taxes	-3,855.64
2500 due to / from operating	53,090.51
2600 Surplus	80,114.66

	TOTAL
2601 Reserve Fund suprlus	2,236,255.64
Payroll Liabilities	-297.40
Federal Taxes	4,939.94
Total Payroll Liabilities	4,642.54
Total Current Liabilities	\$2,461,823.95
Total Liabilities	\$2,461,823.95
Equity	
Opening Balance Equity	0.00
Retained Earnings	248,846.92
Profit for the year	-89,426.05
Total Equity	\$159,420.87
Total Liabilities and Equity	\$2,621,244.82

OCSCC #829

A/R AGING SUMMARY

As of December 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1007 Andrew Serre					-45.50	\$ -45.50
1107 Chinazor Agbasi					-45.00	\$ -45.00
1211 Maureen O'Connell					457.03	\$457.03
1305 Steve Pike	404.67		414.14		378.59	\$1,197.40
1311 Jeffrey Robinson & Teresa Sabatino					-16.80	\$ -16.80
1401 Jegathas Lingeswary					-0.76	\$ -0.76
1504 Gilles Ladouceur		50.85				\$50.85
1714 Argiro & Nicholas Lafkas		-0.12	-0.12		-1.97	\$ -2.21
1803 Thomas Roth					0.00	\$0.00
1804 Suzanne Dawson & Sonja Herzog					-18.84	\$ -18.84
1807 Robin Lavigne		-4.34	-4.34		-311.73	\$ -320.41
1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin					-0.01	\$ -0.01
2210 Chaoqing Qing Zhu & Changhua Liu		657.72				\$657.72
2213 Nicholas Ali		444.55	444.55		444.55	\$1,333.65
2308 Farid Abdel-Sayed & Karene Papikyan					130.00	\$130.00
608 - Gregory MacDonald		590.33	590.33		590.33	\$1,770.99
701 Luc Prefontaine					-20.00	\$ -20.00
710 Mike Fillion & Paul Robinson					-35.40	\$ -35.40
804 Jordan Cader				348.90		\$348.90
914 Julie Morel		9.47			0.28	\$9.75
Ambassador Realty	3,476.34				237.30	\$3,713.64
CI Property Mgmt					0.00	\$0.00
Mangaleswary & Kandiah Sathiyapalan (1912)					-407.01	\$ -407.01
OCSCC 987					0.00	\$0.00
TOTAL	\$3,881.01	\$1,748.46	\$1,444.56	\$348.90	\$1,335.06	\$8,757.99

OCSCC #829

A/P AGING SUMMARY

As of December 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.	560.48	1,206.28				\$1,766.76
3022366 Canada Inc.	595.46				128.16	\$723.62
Ainger Cabling + Security		542.40				\$542.40
Bell A/C # 613-232-1392 (261)	101.88	101.88			-253.81	\$ -50.05
Bell A/C # 6137619682(586) X DO NOT USE X					-1,323.92	\$ -1,323.92
Bell A/C # 8455200620047000	191.52	95.76	-95.76		-415.90	\$ -224.38
CI Property Management		0.00	-110.72		1,984.15	\$1,873.43
Enbridge-324 LAURIER AVE W	15,436.68					\$15,436.68
Evolution Building Services	765.56	1,748.35				\$2,513.91
Fine Touch Renovations			694.86			\$694.86
Gentech Services		514.15				\$514.15
GROWLING WLG		3,306.39				\$3,306.39
Kean Plumbing Inc.		14,156.10				\$14,156.10
KJA Consultants Inc.	1,412.50					\$1,412.50
Lock Solutions Inc.		871.68				\$871.68
Maxime Neelakantan		-3,218.00	-3,218.00			\$ -6,436.00
Mighty Duct Cleaning Services		498.33				\$498.33
Ottawa Mechanical Contracting Inc.	220.35	452.00				\$672.35
Paul Kaviouk					37.54	\$37.54
Pivotech Doors Inc.	1,179.44					\$1,179.44
Pyron Fire Protection Inc.	6,102.00	3,859.52				\$9,961.52
RAHEL'S ECO-CLEANING SERVICES LTD	15,374.55	107.35				\$15,481.90
Regional Elevator		135.60				\$135.60
ThyssenKrupp Elevator (Canada) Limited	1,420.41	348.15				\$1,768.56
Van's Pressure Cleaning Ltd.		322.05				\$322.05
Water Management Consultants		232.83				\$232.83
Young Carpets Inc	5,549.43					\$5,549.43
TOTAL	\$48,910.26	\$25,280.82	\$ -2,729.62	\$0.00	\$156.22	\$71,617.68

OCSCC #829

TRANSACTION LIST BY SUPPLIER

December 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
01-12-2018	Bill	1903	Yes		2000 Accounts Payable	810.78
01-12-2018	Bill	1891	Yes		2000 Accounts Payable	395.50
04-12-2018	Bill	1927	Yes		2000 Accounts Payable	50.85
10-12-2018	Bill Payment (Cheque)	FCN_8830-1	Yes		1010 Cash Operating Account	-3,745.65
13-12-2018	Bill	1946	Yes		2000 Accounts Payable	509.63
3022366 Canada Inc.						
01-12-2018	Bill	63337	Yes		2000 Accounts Payable	595.46
Ainger Cabling + Security						
01-12-2018	Bill	139454	Yes		2000 Accounts Payable	542.40
10-12-2018	Bill Payment (Cheque)	FCN_8830-2	Yes		1010 Cash Operating Account	-966.15
Antonio Aragon						
21-12-2018	Cheque Expense	000453	Yes		1010 Cash Operating Account	-400.00
Bell A/C # 613-232-1392 (261)						
01-12-2018	Bill	NOV13DEC12	Yes		2000 Accounts Payable	101.88
13-12-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-101.88
13-12-2018	Bill	DEC13JAN122019	Yes		2000 Accounts Payable	101.88
Bell A/C # 8455200620047000						
01-12-2018	Bill	DEC07JAN062019	Yes		2000 Accounts Payable	95.76
01-12-2018	Bill	NOV07DEC062018	Yes		2000 Accounts Payable	95.76
01-12-2018	Bill	SEP07OCT062018	Yes		2000 Accounts Payable	95.76
17-12-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-95.76
24-12-2018	Bill	JAN07FEB062019	Yes		2000 Accounts Payable	95.76
Blue Cross						
03-12-2018	Expense		Yes	Insurance BLUECROSS	1010 Cash Operating Account	-144.38
21-12-2018	Expense		Yes	Insurance BLUECROSS	1010 Cash Operating Account	-105.17
28-12-2018	Expense		Yes	Insurance BLUECROSS	1010 Cash Operating Account	-144.38
Brown & Associates Ltd.						
01-12-2018	Bill	DEC152018	Yes		2000 Accounts Payable	497.11
10-12-	Bill Payment (Cheque)	FCN_8830-3	Yes		1010 Cash Operating Account	-497.11

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018						
CI Property Management						
01-12-2018	Bill	2657	Yes		2000 Accounts Payable	10,194.83
03-12-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-10,194.83
07-12-2018	Bill Payment (Cheque)	FCN_8826_11	Yes			0.00
City of Ottawa Water and Sewer						
19-12-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-9,565.50
Darlene Wight						
21-12-2018	Cheque Expense	000454	Yes		1010 Cash Operating Account	-100.00
Davidson Houle Allen LLP						
10-12-2018	Bill Payment (Cheque)	FCN_8831-5	Yes		1010 Cash Operating Account	-252.27
Enbridge-324 LAURIER AVE W						
04-12-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-6,917.71
13-12-2018	Bill	509001614354	Yes		2000 Accounts Payable	15,436.68
Enercare Connections Inc.						
12-12-2018	Bill	238398303201181127	Yes		2000 Accounts Payable	10,794.18
12-12-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-10,794.18
Evolution Building Services						
01-12-2018	Bill	4548	Yes		2000 Accounts Payable	456.52
01-12-2018	Bill	4783	Yes		2000 Accounts Payable	456.52
01-12-2018	Bill	4811	Yes		2000 Accounts Payable	607.38
01-12-2018	Bill	4541	Yes		2000 Accounts Payable	398.02
01-12-2018	Bill	4774	Yes		2000 Accounts Payable	202.27
01-12-2018	Bill	4587	Yes		2000 Accounts Payable	235.02
12-12-2018	Bill	4860	Yes		2000 Accounts Payable	158.18
FibreStream						
17-12-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-20.34
Fidel Monje						
21-12-2018	Cheque Expense	000455	Yes		1010 Cash Operating Account	-100.00
Gentech Services						
01-12-2018	Bill	20111865	Yes		2000 Accounts Payable	231.65
01-12-2018	Bill	20112157	Yes		2000 Accounts Payable	282.50

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
GROWLING WLG						
11-12-2018	Bill	19044604	Yes		2000 Accounts Payable	3,306.39
Hydro Ottawa-324 LAURIER AVE W FP						
01-12-2018	Bill	OCT12NOV122018	Yes		2000 Accounts Payable	22.22
17-12-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-22.22
Kean Plumbing Inc.						
01-12-2018	Bill	4605	Yes		2000 Accounts Payable	14,156.10
KJA Consultants Inc.						
01-12-2018	Bill	360323	Yes		2000 Accounts Payable	1,412.50
Lock Solutions Inc.						
01-12-2018	Bill	23752	Yes		2000 Accounts Payable	96.05
01-12-2018	Bill	24091	Yes		2000 Accounts Payable	775.63
Maxime Neelakantan						
10-12-2018	Bill Payment (Cheque)	FCN_8830-4	Yes		1010 Cash Operating Account	-3,218.00
11-12-2018	Journal Entry	JE332	Yes			
Meena Paul						
01-12-2018	Expense		Yes		1010 Cash Operating Account	-180.00
Mighty Duct Cleaning Services						
01-12-2018	Bill	533	Yes		2000 Accounts Payable	498.33
Mr. Jason Tobin						
21-12-2018	Cheque Expense	000456	Yes		1010 Cash Operating Account	-400.00
Ottawa Mechanical Contracting Inc.						
10-12-2018	Bill Payment (Cheque)	FCN_8831-3	Yes		1010 Cash Operating Account	-3,531.25
13-12-2018	Bill	12272	Yes		2000 Accounts Payable	220.35
Paramount Door & Window Service Inc.						
10-12-2018	Bill Payment (Cheque)	FCN_8831-4	Yes		1010 Cash Operating Account	-1,403.07
Pivotech Doors Inc.						
01-12-2018	Bill	38212	Yes		2000 Accounts Payable	1,179.44
Pyron Fire Protection Inc.						
01-12-2018	Bill	84421	Yes		2000 Accounts Payable	169.50
01-12-2018	Bill	84378	Yes		2000 Accounts Payable	1,124.35

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07-12-2018	Bill	84543	Yes		2000 Accounts Payable	6,102.00
12-12-2018	Bill	83747	Yes		2000 Accounts Payable	169.50
12-12-2018	Bill	83968	Yes		2000 Accounts Payable	169.50
12-12-2018	Bill	83565	Yes		2000 Accounts Payable	221.48
12-12-2018	Bill	83700	Yes		2000 Accounts Payable	166.11
12-12-2018	Bill	83998	Yes		2000 Accounts Payable	276.85
12-12-2018	Bill	83999	Yes		2000 Accounts Payable	318.66
12-12-2018	Bill	84001	Yes		2000 Accounts Payable	1,077.46
12-12-2018	Bill	84002	Yes		2000 Accounts Payable	166.11

RAHEL'S ECO-CLEANING SERVICES LTD

01-12-2018	Bill	2411	Yes		2000 Accounts Payable	7,164.20
01-12-2018	Bill	2415	Yes		2000 Accounts Payable	72.95
01-12-2018	Bill	2412	Yes		2000 Accounts Payable	158.20
01-12-2018	Bill	2414	Yes		2000 Accounts Payable	424.03
01-12-2018	Bill	2413	Yes		2000 Accounts Payable	91.52
10-12-2018	Bill Payment (Cheque)	FCN_8831-2	Yes		1010 Cash Operating Account	-7,283.17
10-12-2018	Bill	2360	Yes		2000 Accounts Payable	7,164.20
10-12-2018	Bill	2362	Yes		2000 Accounts Payable	226.00
12-12-2018	Bill	2363	Yes		2000 Accounts Payable	73.45
12-12-2018	Bill	2361	Yes		2000 Accounts Payable	107.35

Receiver General

15-12-2018	Tax Payment		Yes	Tax Payment for Period: 01-11-2018-30-11-2018	1010 Cash Operating Account	-1,656.51
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Regional Elevator

01-12-2018	Journal Entry	ADJ-448510	Yes			
01-12-2018	Bill Payment (Cheque)	CORR-448510	Yes			0.00
10-12-2018	Bill Payment (Cheque)	FCN_8831-1	Yes		1010 Cash Operating Account	-1,661.10

ThyssenKrupp Elevator (Canada) Limited

01-12-2018	Bill	1488897	Yes		2000 Accounts Payable	1,420.41
10-12-2018	Bill	1501704	Yes		2000 Accounts Payable	348.15

Van's Pressure Cleaning Ltd.

01-12-2018	Bill	37557	Yes		2000 Accounts Payable	322.05
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Water Management Consultants

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01-12-2018	Bill	48423	Yes		2000 Accounts Payable	232.83
Young Carpets Inc						
01-12-2018	Bill	D31738	Yes		2000 Accounts Payable	5,549.43

OCSCC #829

GENERAL LEDGER

December 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Cash Operating Account							
	Beginning Balance						202,058.13
01-12-2018	Journal Entry	JE326R		ch #457 apt 609 door remote	-Split-	\$ -50.00	202,008.13
01-12-2018	Journal Entry	JE326R		ch #622 apt 2308 smoke detector	-Split-	\$ -130.00	201,878.13
01-12-2018	Journal Entry	JE326R		ch #079 Fob purchase	-Split-	\$ -30.00	201,848.13
01-12-2018	Expense		Meena Paul		5508 General Repairs & Maintenance: Parking Spot / Locker Rental	\$ -180.00	201,668.13
01-12-2018	Journal Entry	JE326R		ch #166 garage door opener	-Split-	\$ -50.00	201,618.13
01-12-2018	Journal Entry	JE326R		ch #120 garage door opener	-Split-	\$ -50.00	201,568.13
01-12-2018	Journal Entry	JE326R		ch #028 Fob purchase	-Split-	\$ -30.00	201,538.13
03-12-2018	Payment		813 Greg & Stacey Kenney		1100 Accounts Receivable	\$372.97	201,911.10
03-12-2018	Payment		1103 Alnoor Maherali		1100 Accounts Receivable	\$507.51	202,418.61
03-12-2018	Payment		1213 Marc Robert (2378633 Ont Inc.)		1100 Accounts Receivable	\$357.41	202,776.02
03-12-2018	Payment		1701 Palwinder & Kuljit & Dhami		1100 Accounts Receivable	\$309.53	203,085.55
03-12-2018	Payment		2202 Adelene Teo		1100 Accounts Receivable	\$547.96	203,633.51
03-12-2018	Payment		2212 BJAG Holding Inc.		1100 Accounts Receivable	\$369.86	204,003.37
03-12-2018	Payment		2308 Farid Abdel-Sayed & Karene Papikyan		1100 Accounts Receivable	\$904.89	204,908.26
03-12-2018	Payment		2112 Annetta Ka Yue Ho		1100 Accounts Receivable	\$369.86	205,278.12
03-12-2018	Payment		2003 Maxime Rouillard		1100 Accounts Receivable	\$460.82	205,738.94
03-12-2018	Payment		2205 Aditya & Nupur Iyer		1100 Accounts Receivable	\$476.38	206,215.32
03-12-2018	Payment		611 Naj Peterson & Francine Lavack		1100 Accounts Receivable	\$706.80	206,922.12
03-12-2018	Payment		604 Lisa McWhinnie		1100 Accounts Receivable	\$414.14	207,336.26
03-12-2018	Payment		1008 - Tamer & Nuran Ozsu		1100 Accounts Receivable	\$475.79	207,812.05
03-12-2018	Payment		1505 Mehdi Ebrahimipour		1100 Accounts Receivable	\$491.95	208,304.00
03-12-2018	Payment		1514 Shahab Uddin		1100 Accounts Receivable	\$559.81	208,863.81
03-12-2018	Payment		1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		1100 Accounts Receivable	\$476.38	209,340.19
03-12-2018	Payment		1109 - Mark & Patty Relouw		1100 Accounts Receivable	\$688.72	210,028.91
03-12-2018	Payment		1107 Chinazor Agbasi		1100 Accounts Receivable	\$320.66	210,349.57
03-12-2018	Payment		1208 - Sonja Herzog		1100 Accounts Receivable	\$429.23	210,778.80
03-12-2018	Payment		2114 Michelle & LianeQuenneville & Wade Moskal		1100 Accounts Receivable	\$559.93	211,338.73
03-12-2018	Payment		2102 Tarjit Komal		1100 Accounts Receivable	\$547.96	211,886.69
03-12-2018	Payment		605 - Eric Peters		1100 Accounts Receivable	\$320.66	212,207.35
03-12-2018	Payment		2001 Kenny Schlosser		1100 Accounts Receivable	\$309.65	212,517.00
03-12-2018	Payment		2014 - Sonali De Chickera		1100 Accounts Receivable	\$559.81	213,076.81
03-12-2018	Payment		2211 David Wex		1100 Accounts Receivable	\$418.45	213,495.26
03-12-2018	Payment		1004 Eman Surani		1100 Accounts Receivable	\$319.58	213,814.84
03-12-2018	Payment		811 Joshua Rodrigues		1100 Accounts Receivable	\$434.01	214,248.85
03-12-2018	Payment		913 Li Tai Tsat		1100 Accounts Receivable	\$435.21	214,684.06
03-12-2018	Payment		2004 - L. Xiao & Y. Kong		1100 Accounts Receivable	\$319.58	215,003.64
03-12-2018	Payment		2006 Fabiborz Nabizadeh		1100 Accounts Receivable	\$491.95	215,495.59
03-12-2018	Payment		2007 Scott Hooper		1100 Accounts Receivable	\$336.22	215,831.81
03-12-2018	Payment		2108 Jeffrey & Alexandra Sylvestre		1100 Accounts Receivable	\$413.55	216,245.36
03-12-2018	Payment		2301 David Frere		1100 Accounts Receivable	\$965.94	217,211.30
03-12-2018	Payment		2304 Ludmila Topper		1100 Accounts Receivable	\$713.14	217,924.44
03-12-2018	Payment		1106 - Shalah Mohamed		1100 Accounts Receivable	\$476.38	218,400.82
03-12-2018	Payment		1202 Anthony Collier		1100 Accounts Receivable	\$548.08	218,948.90
03-12-2018	Payment		1305 Steve Pike		1100 Accounts Receivable	\$414.14	219,363.04
03-12-2018	Payment		1406 Jean-Thomas Nicole		1100 Accounts Receivable	\$491.95	219,854.99
03-12-2018	Payment		1408 Serguei & Tatiana Sokolova		1100 Accounts Receivable	\$491.47	220,346.46
03-12-2018	Payment		610 - Kevin Sharpe		1100 Accounts Receivable	\$706.80	221,053.26
03-12-2018	Payment		1509 Catherine Christenson		1100 Accounts Receivable	\$704.28	221,757.54
03-12-2018	Payment		1613 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$372.97	222,130.51
03-12-2018	Payment		1903 Seyed Mirzakhaili		1100 Accounts Receivable	\$532.40	222,662.91
03-12-2018	Payment		1308 Grace Odumo		1100 Accounts Receivable	\$429.23	223,092.14
03-12-2018	Payment		616 Jeffery Mailhot		1100 Accounts Receivable	\$425.28	223,517.42
03-12-2018	Payment		705 Marc Proulx		1100 Accounts Receivable	\$501.28	224,018.70
03-12-2018	Payment		804 Jordan Cader		1100 Accounts Receivable	\$303.90	224,322.60
03-12-2018	Payment		906 Harinder Gill		1100 Accounts Receivable	\$414.14	224,736.74
03-12-2018	Payment		910 Victor Marques & Naghmeh Sajedi		1100 Accounts Receivable	\$612.84	225,349.58
03-12-2018	Payment		1002 Daniel Hamelin & Robert Young		1100 Accounts Receivable	\$470.16	225,819.74
03-12-2018	Payment		1605 Matthew & Mark Awad		1100 Accounts Receivable	\$501.28	226,321.02
03-12-2018	Payment		1608 Gayle Pulle		1100 Accounts Receivable	\$429.11	226,750.13
03-12-2018	Payment		1609 Farid Abdel-Sayed		1100 Accounts Receivable	\$704.40	227,454.53
03-12-2018	Payment		1010 Bernadette Boutin-Muma & Gordon Muma		1100 Accounts Receivable	\$612.72	228,067.25
03-12-2018	Payment		607 Annie Choi		1100 Accounts Receivable	\$369.86	228,437.11
03-12-2018	Payment		1301 Simerjit & Savita Saini		1100 Accounts Receivable	\$293.97	228,731.08
03-12-2018	Payment		1014 Josee and Jean-Paul		1100 Accounts Receivable	\$544.25	229,275.33

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Legault				
03-12-2018	Payment		1111 Rajinder & Kamal Dhanoa		1100 Accounts Receivable	\$480.69	229,756.02
03-12-2018	Payment		1203 Kassem Saleh		1100 Accounts Receivable	\$523.19	230,279.21
03-12-2018	Payment		1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		1100 Accounts Receivable	\$597.16	230,876.37
03-12-2018	Payment		2010 Amani Omar & Amr Rostom		1100 Accounts Receivable	\$597.16	231,473.53
03-12-2018	Payment		2013 Sarah Wong		1100 Accounts Receivable	\$372.97	231,846.50
03-12-2018	Payment		2305 Karen & Vince Pollesel		1100 Accounts Receivable	\$697.46	232,543.96
03-12-2018	Payment		2306 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$591.53	233,135.49
03-12-2018	Payment		2110 - Daniel Young		1100 Accounts Receivable	\$622.05	233,757.54
03-12-2018	Payment		2206 Derek Cheng & Angela Felker		1100 Accounts Receivable	\$501.28	234,258.82
03-12-2018	Payment		1905 Souad Abdul-Malak Hawari & Hani Hawari		1100 Accounts Receivable	\$491.95	234,750.77
03-12-2018	Payment		908 Daniel & Maya Weiss		1100 Accounts Receivable	\$491.47	235,242.24
03-12-2018	Payment		1210 Shashank Nigam & Prajakta Kharkar		1100 Accounts Receivable	\$597.16	235,839.40
03-12-2018	Payment		1501 Saif Kubba		1100 Accounts Receivable	\$309.53	236,148.93
03-12-2018	Payment		1512 Amber Phillips		1100 Accounts Receivable	\$432.22	236,581.15
03-12-2018	Payment		1706 - Susan Sparrow & Marc Brien		1100 Accounts Receivable	\$476.38	237,057.53
03-12-2018	Payment		1711 Amy Chin & Brad Pearce		1100 Accounts Receivable	\$434.01	237,491.54
03-12-2018	Payment		1410 A. Namiranian & B. Moosavi		1100 Accounts Receivable	\$622.05	238,113.59
03-12-2018	Payment		1812 Stephanie Bubola		1100 Accounts Receivable	\$354.30	238,467.89
03-12-2018	Payment		809 - Leandra Courtney Gupta		1100 Accounts Receivable	\$704.40	239,172.29
03-12-2018	Payment		1413 Elena Pecherskaya		1100 Accounts Receivable	\$419.65	239,591.94
03-12-2018	Payment		1414 Ashraf Uddin		1100 Accounts Receivable	\$559.81	240,151.75
03-12-2018	Payment		1506 Ngoc Nga Lam		1100 Accounts Receivable	\$491.95	240,643.70
03-12-2018	Payment		1614 Andrew Aw		1100 Accounts Receivable	\$559.81	241,203.51
03-12-2018	Payment		1705 - Mohammad Goharian		1100 Accounts Receivable	\$491.95	241,695.46
03-12-2018	Payment		1912 - Jingjuan Ginger Wang		1100 Accounts Receivable	\$416.54	242,112.00
03-12-2018	Payment		1707 Jeko Jekov & Mariana Jekova		1100 Accounts Receivable	\$320.66	242,432.66
03-12-2018	Payment		1904 Sujatha Kumaraswami		1100 Accounts Receivable	\$303.90	242,736.56
03-12-2018	Payment		1908 - Yvonne Langen		1100 Accounts Receivable	\$475.79	243,212.35
03-12-2018	Payment		1603 Alexander Inglis		1100 Accounts Receivable	\$523.07	243,735.42
03-12-2018	Payment		1205 Jacques Meloche		1100 Accounts Receivable	\$501.28	244,236.70
03-12-2018	Payment		1307 Bifen Xiao		1100 Accounts Receivable	\$320.66	244,557.36
03-12-2018	Payment		1602 Natasha Maurovic		1100 Accounts Receivable	\$485.72	245,043.08
03-12-2018	Payment		1101 Emil & Maria Kovacs		1100 Accounts Receivable	\$309.53	245,352.61
03-12-2018	Payment		1102 - Maja Jelic		1100 Accounts Receivable	\$548.08	245,900.69
03-12-2018	Payment		1108 Nora & Abdulmalik Zabarah		1100 Accounts Receivable	\$413.55	246,314.24
03-12-2018	Payment		1302 - Oladayo Olawo		1100 Accounts Receivable	\$532.40	246,846.64
03-12-2018	Payment		2103 Jaime Flamenbaum		1100 Accounts Receivable	\$532.40	247,379.04
03-12-2018	Payment		2111 Daniel Sousa		1100 Accounts Receivable	\$496.37	247,875.41
03-12-2018	Payment		2113 Carolina Salas		1100 Accounts Receivable	\$372.97	248,248.38
03-12-2018	Payment		2302 Rosa Maio & Athina Zouloulas		1100 Accounts Receivable	\$588.42	248,836.80
03-12-2018	Payment		2101 - Clara Wong		1100 Accounts Receivable	\$309.53	249,146.33
03-12-2018	Payment		2203 - Rajamannar Ramasubbu		1100 Accounts Receivable	\$445.26	249,591.59
03-12-2018	Payment		2307 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$616.43	250,208.02
03-12-2018	Payment		901 Barrington McLeod		1100 Accounts Receivable	\$309.53	250,517.55
03-12-2018	Payment		1003 Enzo Doidati		1100 Accounts Receivable	\$523.07	251,040.62
03-12-2018	Payment		1011 Mark Arrage		1100 Accounts Receivable	\$480.69	251,521.31
03-12-2018	Payment		1214 Shawn Amyot		1100 Accounts Receivable	\$559.93	252,081.24
03-12-2018	Payment		1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina		1100 Accounts Receivable	\$320.66	252,401.90
03-12-2018	Payment		1814 Francisca Lanthier & Peter Pritchard		1100 Accounts Receivable	\$497.57	252,899.47
03-12-2018	Payment		1611 - Tomasz Ogrodzinski		1100 Accounts Receivable	\$496.37	253,395.84
03-12-2018	Payment		1803 Thomas Roth		1100 Accounts Receivable	\$460.82	253,856.66
03-12-2018	Payment		1910 Amira Sultan		1100 Accounts Receivable	\$597.16	254,453.82
03-12-2018	Payment		2008 - Yan Sun & Xun Jiang		1100 Accounts Receivable	\$413.55	254,867.37
03-12-2018	Payment		2107 Steven Saikali		1100 Accounts Receivable	\$320.66	255,188.03
03-12-2018	Payment		2207 - Sonja Herzog & Suzanne Dawson		1100 Accounts Receivable	\$336.34	255,524.37
03-12-2018	Payment		1913 Andres Belloni		1100 Accounts Receivable	\$372.97	255,897.34
03-12-2018	Payment		704 Sarah Springate		1100 Accounts Receivable	\$303.90	256,201.24
03-12-2018	Payment		713 Monica Chow		1100 Accounts Receivable	\$419.65	256,620.89
03-12-2018	Payment		810 Scott McCulloch (Aldev Holdings Inc.)		1100 Accounts Receivable	\$534.92	257,155.81
03-12-2018	Payment		905 6525695 Canada Inc.		1100 Accounts Receivable	\$492.06	257,647.87
03-12-2018	Payment		1907 Renato Da Silveira & Julia Pazotto		1100 Accounts Receivable	\$320.66	257,968.53
03-12-2018	Payment		1909 Siham Bitar		1100 Accounts Receivable	\$704.40	258,672.93
03-12-2018	Payment		613 Bruno Poisson		1100 Accounts Receivable	\$710.51	259,383.44
03-12-2018	Payment		615 Johnwin Salim		1100 Accounts Receivable	\$288.34	259,671.78
03-12-2018	Payment		706 - Wenda & John Martinho		1100 Accounts Receivable	\$492.06	260,163.84
03-12-2018	Payment		904 Yvette Wu		1100 Accounts Receivable	\$319.47	260,483.31
03-12-2018	Payment		2106 Meng Zhao		1100 Accounts Receivable	\$491.95	260,975.26
03-12-2018	Payment		1813 Guillermo Tempo		1100 Accounts Receivable	\$372.97	261,348.23
03-12-2018	Payment		1407 - Jonathan Gilmore		1100 Accounts Receivable	\$336.22	261,684.45

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03-12-2018	Payment		1809 Susan Gallagher		1100 Accounts Receivable	\$713.62	262,398.07
03-12-2018	Payment		2105 Rashid Mamoon		1100 Accounts Receivable	\$491.95	262,890.02
03-12-2018	Payment		2005 Max Richer		1100 Accounts Receivable	\$476.38	263,366.40
03-12-2018	Payment		2011 Michael Hogg		1100 Accounts Receivable	\$496.25	263,862.65
03-12-2018	Payment		2201 Mark Wong		1100 Accounts Receivable	\$371.89	264,234.54
03-12-2018	Payment		2208 Ahmad Shahmolki		1100 Accounts Receivable	\$413.55	264,648.09
03-12-2018	Payment		603 Jody Saurette		1100 Accounts Receivable	\$429.70	265,077.79
03-12-2018	Payment		612 Murray Wright		1100 Accounts Receivable	\$716.13	265,793.92
03-12-2018	Payment		2009 Anshudeep Mathur		1100 Accounts Receivable	\$713.62	266,507.54
03-12-2018	Payment		1911 Demetrios Papadatos & Sofia Lazaridis		1100 Accounts Receivable	\$496.37	267,003.91
03-12-2018	Payment		702 Elain Convery in Trust		1100 Accounts Receivable	\$547.96	267,551.87
03-12-2018	Payment		1807 Robin Lavigne		1100 Accounts Receivable	\$325.00	267,876.87
03-12-2018	Payment		2012 Gursharan Sidhu		1100 Accounts Receivable	\$416.54	268,293.41
03-12-2018	Payment		801 Elaine Convery in Trust		1100 Accounts Receivable	\$309.53	268,602.94
03-12-2018	Payment		807 Elaine Convery in Trust		1100 Accounts Receivable	\$336.22	268,939.16
03-12-2018	Payment		712 Annhoa Pham		1100 Accounts Receivable	\$432.22	269,371.38
03-12-2018	Payment		1808 - Ashwarren Holdings Ltd.		1100 Accounts Receivable	\$475.79	269,847.17
03-12-2018	Payment		2104 Michael Lobsinger		1100 Accounts Receivable	\$366.15	270,213.32
03-12-2018	Payment		2210 Chaoqing Qing Zhu & Changhua Liu		1100 Accounts Receivable	\$612.72	270,826.04
03-12-2018	Payment		2214 Salim Uddin		1100 Accounts Receivable	\$559.81	271,385.85
03-12-2018	Payment		2309 Shane Currey		1100 Accounts Receivable	\$1,064.80	272,450.65
03-12-2018	Payment		805 Steven Simonaitis & Dominique Gendron		1100 Accounts Receivable	\$491.95	272,942.60
03-12-2018	Payment		812 Gene Yee		1100 Accounts Receivable	\$432.22	273,374.82
03-12-2018	Payment		903 - Christoph Schimmele		1100 Accounts Receivable	\$507.51	273,882.33
03-12-2018	Payment		808 Kevin Wilson & Arlene Stafford		1100 Accounts Receivable	\$475.79	274,358.12
03-12-2018	Payment		1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard		1100 Accounts Receivable	\$492.06	274,850.18
03-12-2018	Payment		1303 - Esa Leinonen & Kirsti Salmi		1100 Accounts Receivable	\$523.07	275,373.25
03-12-2018	Payment		1502 Joseph Lau		1100 Accounts Receivable	\$547.96	275,921.21
03-12-2018	Payment		803 Jeri & Samantha Rodrigs		1100 Accounts Receivable	\$445.26	276,366.47
03-12-2018	Payment		902 Lucie Pilon		1100 Accounts Receivable	\$548.08	276,914.55
03-12-2018	Payment		1411 Madelon Wilson		1100 Accounts Receivable	\$418.45	277,333.00
03-12-2018	Payment		1409 - Warren Coons		1100 Accounts Receivable	\$704.28	278,037.28
03-12-2018	Payment		802 Alix Sutton-Lalani		1100 Accounts Receivable	\$548.08	278,585.36
03-12-2018	Payment		1104 Elsa D'addario & Martin Nadeau		1100 Accounts Receivable	\$319.47	278,904.83
03-12-2018	Payment		1206 John Aung		1100 Accounts Receivable	\$501.28	279,406.11
03-12-2018	Payment		1006 Jeffery Yeen Neen Chang		1100 Accounts Receivable	\$501.28	279,907.39
03-12-2018	Payment		1207 Denis Cormier		1100 Accounts Receivable	\$336.34	280,243.73
03-12-2018	Payment		1601 Ross & Sam Hogg		1100 Accounts Receivable	\$293.97	280,537.70
03-12-2018	Payment		1009 - Sandra Bozzo		1100 Accounts Receivable	\$704.28	281,241.98
03-12-2018	Payment		1311 Jeffrey Robinson & Teresa Sabatino		1100 Accounts Receivable	\$496.25	281,738.23
03-12-2018	Payment		1511 Josias Inacio da Silva Filho		1100 Accounts Receivable	\$496.25	282,234.48
03-12-2018	Payment		708 - Sara Yen P Quach		1100 Accounts Receivable	\$475.79	282,710.27
03-12-2018	Payment		907 Matthew & Donna Kellway		1100 Accounts Receivable	\$320.66	283,030.93
03-12-2018	Payment		1001 Patrick Biggs		1100 Accounts Receivable	\$293.97	283,324.90
03-12-2018	Payment		1007 Andrew Serre		1100 Accounts Receivable	\$320.66	283,645.56
03-12-2018	Payment		1610 Miriam Zia		1100 Accounts Receivable	\$534.92	284,180.48
03-12-2018	Payment		806 Lee Geerts		1100 Accounts Receivable	\$429.82	284,610.30
03-12-2018	Payment		709 - Theresia Hofan		1100 Accounts Receivable	\$642.04	285,252.34
03-12-2018	Payment		711 Ali Monadi		1100 Accounts Receivable	\$496.37	285,748.71
03-12-2018	Payment		1604 - Angela Munsun Park		1100 Accounts Receivable	\$303.90	286,052.61
03-12-2018	Payment		1713 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$372.97	286,425.58
03-12-2018	Payment		602 Oneil McKenzie		1100 Accounts Receivable	\$703.68	287,129.26
03-12-2018	Payment		1403 Nancy McLaren		1100 Accounts Receivable	\$460.94	287,590.20
03-12-2018	Payment		1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov		1100 Accounts Receivable	\$319.58	287,909.78
03-12-2018	Payment		1804 Suzanne Dawson & Sonja Herzog		1100 Accounts Receivable	\$319.47	288,229.25
03-12-2018	Payment		1805 Martin Theriault		1100 Accounts Receivable	\$491.95	288,721.20
03-12-2018	Payment		1902 Zhimin Rong		1100 Accounts Receivable	\$547.96	289,269.16
03-12-2018	Payment		1114 Sandra Hamamoto		1100 Accounts Receivable	\$559.93	289,829.09
03-12-2018	Payment		1402 Lynne Genik		1100 Accounts Receivable	\$548.08	290,377.17
03-12-2018	Payment		1204 Amrita Kharbanda		1100 Accounts Receivable	\$303.90	290,681.07
03-12-2018	Payment		1513 - Selma Laichi		1100 Accounts Receivable	\$435.21	291,116.28
03-12-2018	Payment		1412 Jatinder Jain		1100 Accounts Receivable	\$416.54	291,532.82
03-12-2018	Payment		701 Luc Prefontaine		1100 Accounts Receivable	\$309.53	291,842.35
03-12-2018	Payment		710 Mike Fillion & Paul Robinson		1100 Accounts Receivable	\$612.84	292,455.19
03-12-2018	Payment		911 Zari Faridafshar & Michel Therrien		1100 Accounts Receivable	\$496.25	292,951.44
03-12-2018	Payment		1714 Argiro & Nicholas Lafkas		1100 Accounts Receivable	\$559.93	293,511.37
03-12-2018	Payment		909 My-Hanh & Tuan Luu		1100 Accounts Receivable	\$713.62	294,224.99
03-12-2018	Payment		609 Arthur Loeb		1100 Accounts Receivable	\$644.56	294,869.55
03-12-2018	Payment		1012 Dr. Saiyed & Tahnya Rizvi		1100 Accounts Receivable	\$416.54	295,286.09
03-12-2018	Payment		1914 Colleen Edwards & Robin MacKay		1100 Accounts Receivable	\$559.81	295,845.90
03-12-2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -10,194.83	285,651.07
03-12-2018	Expense			Misc Payment PAY-FILE FEES	5812 Administrative &	\$ -2.00	285,649.07

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Professional Expenses:Bank Charges		
03-12-2018	Expense		Blue Cross	Insurance BLUECROSS	5122 Payroll Expenses:Wages:Employee Benefits	\$ -144.38	285,504.69
03-12-2018	Deposit			Misc Payment STRIPE	4031 Income:Other incomes-Key Replacement	\$57.60	285,562.29
03-12-2018	Payment		2204 Brenda Morrison & Paul		1100 Accounts Receivable	\$303.90	285,866.19
03-12-2018	Payment		2209 - Veena Bhullar		1100 Accounts Receivable	\$713.62	286,579.81
03-12-2018	Payment		1801 Deborah Fowler and Michel Bourassa		1100 Accounts Receivable	\$309.53	286,889.34
03-12-2018	Payment		1802 - Edward Cashman		1100 Accounts Receivable	\$557.30	287,446.64
03-12-2018	Payment		1806 Michael Lobsinger		1100 Accounts Receivable	\$492.06	287,938.70
03-12-2018	Payment		1209 - Christine & Samuel Jordan		1100 Accounts Receivable	\$704.40	288,643.10
03-12-2018	Payment		1110 Naghmeh Sajedi		1100 Accounts Receivable	\$534.92	289,178.02
03-12-2018	Payment		814 Ali Sheikh		1100 Accounts Receivable	\$559.93	289,737.95
03-12-2018	Payment		912 Sandra Bue		1100 Accounts Receivable	\$354.30	290,092.25
03-12-2018	Payment		606 Kamal Matter		1100 Accounts Receivable	\$491.35	290,583.60
03-12-2018	Payment		1309 Matthew Geigen-Miller & Michelle Quick		1100 Accounts Receivable	\$688.72	291,272.32
03-12-2018	Payment		1312 Maria Pashuk		1100 Accounts Receivable	\$369.98	291,642.30
03-12-2018	Payment		1704 Jessica Whelan		1100 Accounts Receivable	\$303.90	291,946.20
03-12-2018	Payment		2109 Jan Topper		1100 Accounts Receivable	\$704.40	292,650.60
03-12-2018	Payment		1304 Dean & Janet Zilio		1100 Accounts Receivable	\$319.58	292,970.18
03-12-2018	Payment		1314 - Nishant Pradhan		1100 Accounts Receivable	\$559.81	293,529.99
03-12-2018	Payment		1508 Kevin Simpson		1100 Accounts Receivable	\$491.35	294,021.34
03-12-2018	Payment		1606 Elaine Salamat & Tommy Grouev		1100 Accounts Receivable	\$476.38	294,497.72
03-12-2018	Payment		2002 Mohamed Sadikali		1100 Accounts Receivable	\$547.96	295,045.68
03-12-2018	Payment		707 Saman Ebrahimi		1100 Accounts Receivable	\$320.66	295,366.34
03-12-2018	Payment		914 Julie Morel		1100 Accounts Receivable	\$550.34	295,916.68
03-12-2018	Payment		1310 Andrzej Wozniak & Miciej (Matt) Bonko		1100 Accounts Receivable	\$534.92	296,451.60
03-12-2018	Payment		703 Demetra Zouzoulas		1100 Accounts Receivable	\$523.19	296,974.79
03-12-2018	Payment		714 - Diane Owity & Wafaa Al Hassan		1100 Accounts Receivable	\$559.81	297,534.60
03-12-2018	Payment		1005 - Kevin Reyes		1100 Accounts Receivable	\$491.95	298,026.55
03-12-2018	Payment		1211 Maureen O'Connell		1100 Accounts Receivable	\$434.01	298,460.56
03-12-2018	Payment		1212 Tahir & Shahida Abdi		1100 Accounts Receivable	\$369.98	298,830.54
03-12-2018	Payment		1306 Rachel Epstein & Benjamin Epstein		1100 Accounts Receivable	\$476.38	299,306.92
03-12-2018	Payment		1405 Parviz Goharian & Hassan Ghanbari		1100 Accounts Receivable	\$491.95	299,798.87
03-12-2018	Payment		1811 Rowena Ho & & Nixon Chan		1100 Accounts Receivable	\$496.25	300,295.12
03-12-2018	Payment		1313 Ryan Fraser		1100 Accounts Receivable	\$357.41	300,652.53
03-12-2018	Payment		(1113) Linda Moudar & Rabii Lahlou Mimi		1100 Accounts Receivable	\$435.33	301,087.86
03-12-2018	Payment		1201 - Mark Holland		1100 Accounts Receivable	\$309.65	301,397.51
03-12-2018	Payment		601 Peter Chan (ANT Software)		1100 Accounts Receivable	\$625.88	302,023.39
03-12-2018	Payment		614 Andrew Fleming		1100 Accounts Receivable	\$348.79	302,372.18
03-12-2018	Payment		1503 Francisco & Martha Lozano		1100 Accounts Receivable	\$507.51	302,879.69
03-12-2018	Payment		1507 Maysa Hammad		1100 Accounts Receivable	\$320.66	303,200.35
03-12-2018	Payment		1510 Tae Maen Shin Daye Chun		1100 Accounts Receivable	\$534.92	303,735.27
03-12-2018	Payment		1612 Sushila & Amir Maan		1100 Accounts Receivable	\$354.30	304,089.57
03-12-2018	Payment		1702 - Rakesh Manhas		1100 Accounts Receivable	\$547.96	304,637.53
03-12-2018	Payment		1703 Shawn Ferris		1100 Accounts Receivable	\$532.40	305,169.93
03-12-2018	Payment		1708 - Teodora Morariu		1100 Accounts Receivable	\$491.35	305,661.28
03-12-2018	Payment		1709 Christopher Elder		1100 Accounts Receivable	\$704.28	306,365.56
03-12-2018	Payment		1710 Paul Kariouk		1100 Accounts Receivable	\$622.05	306,987.61
03-12-2018	Payment		1712 Sushmita Maan		1100 Accounts Receivable	\$416.54	307,404.15
03-12-2018	Payment		1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		1100 Accounts Receivable	\$373.09	307,777.24
03-12-2018	Payment		1401 Jegathas Lingeswary		1100 Accounts Receivable	\$293.97	308,071.21
03-12-2018	Payment		1901 Jennifer Fraser		1100 Accounts Receivable	\$309.53	308,380.74
03-12-2018	Payment		1504 Gilles Ladouceur		1100 Accounts Receivable	\$381.83	308,762.57
03-12-2018	Payment		2303 Agustine & Meena Paul		1100 Accounts Receivable	\$774.66	309,537.23
03-12-2018	Payment		1112 Denis Arrage		1100 Accounts Receivable	\$416.54	309,953.77
04-12-2018	Bill Payment (Cheque)		Enbridge-324 LAURIER AVE W		2000 Accounts Payable	\$ -6,917.71	303,036.06
04-12-2018	Cheque Expense	NSF	2210 Chaoqing Qing Zhu & Changhua Liu		1100 Accounts Receivable	\$ -612.72	302,423.34
04-12-2018	Expense			Account transfer ACTR4833800303	4500 Contribution to reserve fund	\$ -31,579.16	270,844.18
04-12-2018	Deposit			Misc Payment STRIPE	4031 Income:Other incomes-Key Replacement	\$57.60	270,901.78
05-12-2018	Deposit			Misc Payment STRIPE	4031 Income:Other incomes-Key Replacement	\$57.60	270,959.38
06-12-2018	Pay cheque		Rolando Antonio Aragon	Pay Period: 17-11-2018-30-11-2018	-Split-	\$ -1,361.61	269,597.77
06-12-2018	Pay cheque		Jason Tobin	Pay Period: 17-11-2018-30-11-2018	-Split-	\$ -1,122.88	268,474.89
06-12-2018	Payment		1907 Renato Da Silveira & Julia Pazotto		1100 Accounts Receivable	\$320.66	268,795.55
06-12-2018	Payment		1907 Renato Da Silveira & Julia Pazotto		1100 Accounts Receivable	\$45.00	268,840.55
06-12-2018	Expense			RoyalDirect Fee	5812 Administrative &	\$ -8.50	268,832.05

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Professional Expenses:Bank Charges		
06-12-2018	Expense			Activity fee	5812 Administrative & Professional Expenses:Bank Charges	\$ -114.86	268,717.19
07-12-2018	Expense			Account transfer ACTR4834101426	4500 Contribution to reserve fund	\$ -399.07	268,318.12
07-12-2018	Deposit			Misc Payment STRIPE	4031 Income:Other incomes-Key Replacement	\$57.60	268,375.72
10-12-2018	Bill Payment (Cheque)	FCN_8831-5	Davidson Houle Allen LLP		2000 Accounts Payable	\$ -252.27	268,123.45
10-12-2018	Bill Payment (Cheque)	FCN_8830-1	10424161 Canada Inc.		2000 Accounts Payable	\$ -3,745.65	264,377.80
10-12-2018	Bill Payment (Cheque)	FCN_8831-3	Ottawa Mechanical Contracting Inc.		2000 Accounts Payable	\$ -3,531.25	260,846.55
10-12-2018	Bill Payment (Cheque)	FCN_8831-4	Paramount Door & Window Service Inc.		2000 Accounts Payable	\$ -1,403.07	259,443.48
10-12-2018	Bill Payment (Cheque)	FCN_8830-2	Ainger Cabling + Security		2000 Accounts Payable	\$ -966.15	258,477.33
10-12-2018	Bill Payment (Cheque)	FCN_8830-3	Brown & Associates Ltd.		2000 Accounts Payable	\$ -497.11	257,980.22
10-12-2018	Bill Payment (Cheque)	FCN_8831-2	RAHEL'S ECO-CLEANING SERVICES LTD		2000 Accounts Payable	\$ -7,283.17	250,697.05
10-12-2018	Bill Payment (Cheque)	FCN_8831-1	Regional Elevator		2000 Accounts Payable	\$ -1,661.10	249,035.95
10-12-2018	Bill Payment (Cheque)	FCN_8830-4	Maxime Neelakantan		2000 Accounts Payable	\$ -3,218.00	245,817.95
11-12-2018	Deposit			Misc Payment STRIPE	4031 Income:Other incomes-Key Replacement	\$115.20	245,933.15
12-12-2018	Bill Payment (Cheque)		Enercare Connections Inc.		2000 Accounts Payable	\$ -10,794.18	235,138.97
13-12-2018	Bill Payment (Cheque)		Bell A/C # 613-232-1392 (261)		2000 Accounts Payable	\$ -101.88	235,037.09
14-12-2018	Deposit			Misc Payment STRIPE	4031 Income:Other incomes-Key Replacement	\$57.60	235,094.69
15-12-2018	Tax Payment		Receiver General	Tax Payment for Period: 01-11-2018-30-11-2018	Payroll Liabilities	\$ -1,656.51	233,438.18
17-12-2018	Bill Payment (Cheque)		Bell A/C # 8455200620047000		2000 Accounts Payable	\$ -95.76	233,342.42
17-12-2018	Deposit			Misc Payment STRIPE	4031 Income:Other incomes-Key Replacement	\$57.60	233,400.02
17-12-2018	Bill Payment (Cheque)		Hydro Ottawa-324 LAURIER AVE W FP		2000 Accounts Payable	\$ -22.22	233,377.80
17-12-2018	Bill Payment (Cheque)		FibreStream		2000 Accounts Payable	\$ -20.34	233,357.46
19-12-2018	Bill Payment (Cheque)		City of Ottawa Water and Sewer		2000 Accounts Payable	\$ -9,565.50	223,791.96
20-12-2018	Payment		2005 Max Richer		1100 Accounts Receivable	\$3,306.39	227,098.35
20-12-2018	Pay cheque		Jason Tobin	Pay Period: 01-12-2018-14-12-2018	-Split-	\$ -1,167.88	225,930.47
20-12-2018	Pay cheque		Rolando Antonio Aragon	Pay Period: 01-12-2018-14-12-2018	-Split-	\$ -1,361.61	224,568.86
20-12-2018	Deposit				-Split-	\$230.00	224,798.86
20-12-2018	Deposit			Misc Payment STRIPE	4031 Income:Other incomes-Key Replacement	\$57.60	224,856.46
21-12-2018	Cheque Expense	000454	Darlene Wight		5890 Administrative & Professional Expenses:Building Staff Bonuses	\$ -100.00	224,756.46
21-12-2018	Cheque Expense	000455	Fidel Monje		5890 Administrative & Professional Expenses:Building Staff Bonuses	\$ -100.00	224,656.46
21-12-2018	Expense		Blue Cross	Insurance BLUECROSS	5122 Payroll Expenses:Wages:Employee Benefits	\$ -105.17	224,551.29
21-12-2018	Cheque Expense	000456	Mr. Jason Tobin		5890 Administrative & Professional Expenses:Building Staff Bonuses	\$ -400.00	224,151.29
21-12-2018	Cheque Expense	000453	Antonio Aragon		5890 Administrative & Professional Expenses:Building Staff Bonuses	\$ -400.00	223,751.29
24-12-2018	Deposit			Misc Payment STRIPE	4031 Income:Other incomes-Key Replacement	\$57.60	223,808.89
28-12-2018	Expense		Blue Cross	Insurance BLUECROSS	5122 Payroll Expenses:Wages:Employee Benefits	\$ -144.38	223,664.51
31-12-2018	Cheque Expense	NSF	1907 Renato Da Silveira & Julia Pazotto		1100 Accounts Receivable	\$ -320.66	223,343.85
31-12-2018	Cheque Expense	NSF	1305 Steve Pike		1100 Accounts Receivable	\$ -404.67	222,939.18
31-12-2018	Journal Entry	JE500		to reverse staledated expense payment to Bell Canada as incorrectly recorded	-Split-	\$95.76	223,034.94
31-12-2018	Deposit			Misc Payment STRIPE	4031 Income:Other incomes-Key Replacement	\$57.60	223,092.54
31-12-2018	Journal Entry	JE500		to reverse M Daroszweski payroll of January 4, 2018 as not paid/incorrectly recorded	-Split-	\$862.69	223,955.23
31-12-2018	Journal Entry	JE500		to reverse staledated expense payment to Meena Paul as incorrectly recorded	-Split-	\$180.00	224,135.23
Total for 1010 Cash Operating Account						\$22,077.10	
1020 Cash Reserve							
Beginning Balance							133,234.52
03-12-2018	Deposit			Misc Payment GMP Securities	1017 Investments - Richardson	\$53,090.00	186,324.52
03-12-2018	Expense			Misc Payment GMP Securities	1017 Investments - Richardson	\$ -85,650.00	100,674.52
03-12-2018	Deposit			Deposit interest	6002 Interest income for reserve	\$161.31	100,835.83
04-12-2018	Deposit			Account transfer DEC RF Tfr	6001 Contribution from operating	\$31,579.16	132,414.99
06-12-2018	Expense			Activity fee	5812 Administrative & Professional Expenses:Bank Charges	\$ -1.80	132,413.19

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07-12-2018	Deposit			Account transfer 2018 RF Top up	6001 Contribution from operating	\$399.07	132,812.26
Total for 1020 Cash Reserve						\$ -422.26	
1100 Accounts Receivable							
Beginning Balance							3,128.52
01-12-2018	Invoice	12038	2008 - Yan Sun & Xun Jiang		4001 Income:Monthly fees to owners-Condo Fees	\$413.55	3,542.07
01-12-2018	Invoice	12039	2107 Steven Saikali		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	3,862.73
01-12-2018	Invoice	12040	2207 - Sonja Herzog & Suzanne Dawson		4001 Income:Monthly fees to owners-Condo Fees	\$336.34	4,199.07
01-12-2018	Invoice	12041	1913 Andres Belloni		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	4,572.04
01-12-2018	Invoice	12042	608 - Gregory MacDonald		4001 Income:Monthly fees to owners-Condo Fees	\$590.33	5,162.37
01-12-2018	Invoice	12043	704 Sarah Springate		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	5,466.27
01-12-2018	Invoice	12044	713 Monica Chow		4001 Income:Monthly fees to owners-Condo Fees	\$419.65	5,885.92
01-12-2018	Invoice	12045	810 Scott McCulloch (Aldev Holdings Inc.)		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	6,420.84
01-12-2018	Invoice	12046	905 6525695 Canada Inc.		4001 Income:Monthly fees to owners-Condo Fees	\$492.06	6,912.90
01-12-2018	Invoice	12047	1907 Renato Da Silveira & Julia Pazotto		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	7,233.56
01-12-2018	Invoice	12048	1909 Siham Bitar		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	7,937.96
01-12-2018	Invoice	12049	909 My-Hanh & Tuan Luu		4001 Income:Monthly fees to owners-Condo Fees	\$713.62	8,651.58
01-12-2018	Invoice	12050	613 Bruno Poisson		4001 Income:Monthly fees to owners-Condo Fees	\$710.51	9,362.09
01-12-2018	Invoice	12051	609 Arthur Loeb		4001 Income:Monthly fees to owners-Condo Fees	\$644.56	10,006.65
01-12-2018	Invoice	12052	615 Johnwin Salim		4001 Income:Monthly fees to owners-Condo Fees	\$288.34	10,294.99
01-12-2018	Invoice	12053	706 - Wenda & John Martinho		4001 Income:Monthly fees to owners-Condo Fees	\$492.06	10,787.05
01-12-2018	Invoice	12054	904 Yvette Wu		4001 Income:Monthly fees to owners-Condo Fees	\$319.47	11,106.52
01-12-2018	Invoice	12055	2106 Meng Zhao		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	11,598.47
01-12-2018	Invoice	12056	1813 Guillermo Tempo		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	11,971.44
01-12-2018	Invoice	12057	1012 Dr. Saiyed & Tahnya Rizvi		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	12,387.98
01-12-2018	Invoice	12058	1407 - Jonathan Gilmore		4001 Income:Monthly fees to owners-Condo Fees	\$336.22	12,724.20
01-12-2018	Invoice	12059	1809 Susan Gallagher		4001 Income:Monthly fees to owners-Condo Fees	\$713.62	13,437.82
01-12-2018	Invoice	12060	2105 Rashid Mamoon		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	13,929.77
01-12-2018	Invoice	12061	1914 Colleen Edwards & Robin MacKay		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	14,489.58
01-12-2018	Invoice	12062	2005 Max Richer		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	14,965.96
01-12-2018	Invoice	12063	2011 Michael Hogg		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	15,462.21
01-12-2018	Invoice	12064	2201 Mark Wong		4001 Income:Monthly fees to owners-Condo Fees	\$371.89	15,834.10
01-12-2018	Invoice	12065	2208 Ahmad Shahmolki		4001 Income:Monthly fees to owners-Condo Fees	\$413.55	16,247.65
01-12-2018	Invoice	12066	2212 BJAG Holding Inc.		4001 Income:Monthly fees to owners-Condo Fees	\$369.86	16,617.51
01-12-2018	Invoice	12067	2308 Farid Abdel-Sayed & Karene Papikyan		4001 Income:Monthly fees to owners-Condo Fees	\$904.89	17,522.40
01-12-2018	Invoice	12068	2112 Annetta Ka Yue Ho		4001 Income:Monthly fees to owners-Condo Fees	\$369.86	17,892.26
01-12-2018	Invoice	12069	2213 Nicholas Ali		4001 Income:Monthly fees to owners-Condo Fees	\$444.55	18,336.81
01-12-2018	Invoice	11974	1513 - Selma Laichi		4001 Income:Monthly fees to owners-Condo Fees	\$435.21	18,772.02
01-12-2018	Invoice	11975	708 - Sara Yen P Quach		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	19,247.81
01-12-2018	Invoice	11976	907 Matthew & Donna Kellway		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	19,568.47
01-12-2018	Invoice	11977	1001 Patrick Biggs		4001 Income:Monthly fees to owners-Condo Fees	\$293.97	19,862.44
01-12-2018	Invoice	11978	1007 Andrew Serre		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	20,183.10
01-12-2018	Invoice	11979	1610 Miriam Zia		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	20,718.02
01-12-2018	Invoice	11980	806 Lee Geerts		4001 Income:Monthly fees to owners-Condo Fees	\$429.82	21,147.84
01-12-2018	Invoice	11981	709 - Theresia Hofan		4001 Income:Monthly fees to owners-Condo Fees	\$642.04	21,789.88
01-12-2018	Invoice	11982	711 Ali Monadi		4001 Income:Monthly fees to owners-Condo Fees	\$496.37	22,286.25
01-12-2018	Invoice	11983	1604 - Angela Munsun Park		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	22,590.15
01-12-2018	Invoice	11984	1713 Grant Bifulchi (GBTD Properties Inc)		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	22,963.12

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-12-2018	Invoice	11985	602 Oneil McKenzie		4001 Income:Monthly fees to owners-Condo Fees	\$703.68	23,666.80
01-12-2018	Invoice	11986	1403 Nancy McLaren		4001 Income:Monthly fees to owners-Condo Fees	\$460.94	24,127.74
01-12-2018	Invoice	11987	1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov		4001 Income:Monthly fees to owners-Condo Fees	\$319.58	24,447.32
01-12-2018	Invoice	11988	1412 Jatinder Jain		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	24,863.86
01-12-2018	Invoice	11989	1804 Suzanne Dawson & Sonja Herzog		4001 Income:Monthly fees to owners-Condo Fees	\$319.47	25,183.33
01-12-2018	Invoice	11990	1805 Martin Theriault		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	25,675.28
01-12-2018	Invoice	11991	1902 Zhimin Rong		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	26,223.24
01-12-2018	Invoice	11992	1114 Sandra Hamamoto		4001 Income:Monthly fees to owners-Condo Fees	\$559.93	26,783.17
01-12-2018	Invoice	11993	1210 Shashank Nigam & Prajakta Kharkar		4001 Income:Monthly fees to owners-Condo Fees	\$597.16	27,380.33
01-12-2018	Invoice	11994	1501 Saif Kubba		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	27,689.86
01-12-2018	Invoice	11995	1512 Amber Phillips		4001 Income:Monthly fees to owners-Condo Fees	\$432.22	28,122.08
01-12-2018	Invoice	11996	1706 - Susan Sparrow & Marc Brien		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	28,598.46
01-12-2018	Invoice	11997	1711 Amy Chin & Brad Pearce		4001 Income:Monthly fees to owners-Condo Fees	\$434.01	29,032.47
01-12-2018	Invoice	11998	1410 A. Namiranian & B. Moosavi		4001 Income:Monthly fees to owners-Condo Fees	\$622.05	29,654.52
01-12-2018	Invoice	11999	1812 Stephanie Bubola		4001 Income:Monthly fees to owners-Condo Fees	\$354.30	30,008.82
01-12-2018	Invoice	12000	701 Luc Prefontaine		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	30,318.35
01-12-2018	Invoice	12001	710 Mike Fillion & Paul Robinson		4001 Income:Monthly fees to owners-Condo Fees	\$612.84	30,931.19
01-12-2018	Invoice	12002	809 - Leandra Courtney Gupta		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	31,635.59
01-12-2018	Invoice	12003	911 Zari Faridafshar & Michel Therrien		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	32,131.84
01-12-2018	Invoice	12004	1413 Elena Pecherskaya		4001 Income:Monthly fees to owners-Condo Fees	\$419.65	32,551.49
01-12-2018	Invoice	12005	1414 Ashraf Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	33,111.30
01-12-2018	Invoice	12006	1506 Ngoc Nga Lam		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	33,603.25
01-12-2018	Invoice	12007	1614 Andrew Aw		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	34,163.06
01-12-2018	Invoice	12008	1705 - Mohammad Goharian		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	34,655.01
01-12-2018	Invoice	12009	1912 - Jingjuan Ginger Wang		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	35,071.55
01-12-2018	Invoice	12010	1707 Jeko Jekov & Mariana Jekova		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	35,392.21
01-12-2018	Invoice	12011	1904 Sujatha Kumaraswami		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	35,696.11
01-12-2018	Invoice	12012	1908 - Yvonne Langen		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	36,171.90
01-12-2018	Invoice	12013	1603 Alexander Inglis		4001 Income:Monthly fees to owners-Condo Fees	\$523.07	36,694.97
01-12-2018	Invoice	12014	1205 Jacques Meloche		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	37,196.25
01-12-2018	Invoice	12015	1307 Bifen Xiao		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	37,516.91
01-12-2018	Invoice	12016	1602 Natasha Maurovic		4001 Income:Monthly fees to owners-Condo Fees	\$485.72	38,002.63
01-12-2018	Invoice	12017	1101 Emil & Maria Kovacs		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	38,312.16
01-12-2018	Invoice	12018	1102 - Maja Jelic		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	38,860.24
01-12-2018	Invoice	12019	1108 Nora & Abdulmalik Zabarah		4001 Income:Monthly fees to owners-Condo Fees	\$413.55	39,273.79
01-12-2018	Invoice	12020	1302 - Oladayo Olawo		4001 Income:Monthly fees to owners-Condo Fees	\$532.40	39,806.19
01-12-2018	Invoice	12021	2103 Jaime Flamenbaum		4001 Income:Monthly fees to owners-Condo Fees	\$532.40	40,338.59
01-12-2018	Invoice	12022	2111 Daniel Sousa		4001 Income:Monthly fees to owners-Condo Fees	\$496.37	40,834.96
01-12-2018	Invoice	12023	2113 Carolina Salas		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	41,207.93
01-12-2018	Invoice	12024	2302 Rosa Maio & Athina Zouloulas		4001 Income:Monthly fees to owners-Condo Fees	\$588.42	41,796.35
01-12-2018	Invoice	12025	2101 - Clara Wong		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	42,105.88
01-12-2018	Invoice	12026	2203 - Rajamannar Ramasubbu		4001 Income:Monthly fees to owners-Condo Fees	\$445.26	42,551.14
01-12-2018	Invoice	12027	2307 Haysam Shaaban & Amel Arnaout in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$616.43	43,167.57
01-12-2018	Invoice	12028	901 Barrington McLeod		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	43,477.10
01-12-2018	Invoice	12029	1003 Enzo Doidati		4001 Income:Monthly fees to owners-Condo Fees	\$523.07	44,000.17
01-12-2018	Invoice	12030	1011 Mark Arrage		4001 Income:Monthly fees to	\$480.69	44,480.86

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-12-2018	Invoice	12031	1214 Shawn Amyot		owners-Condo Fees 4001 Income:Monthly fees to owners-Condo Fees	\$559.93	45,040.79
01-12-2018	Invoice	12032	1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	45,361.45
01-12-2018	Invoice	12033	1814 Francisca Lanthier & Peter Pritchard		4001 Income:Monthly fees to owners-Condo Fees	\$497.57	45,859.02
01-12-2018	Invoice	12034	1611 - Tomasz Ogrodzinski		4001 Income:Monthly fees to owners-Condo Fees	\$496.37	46,355.39
01-12-2018	Invoice	12035	1714 Argiro & Nicholas Lafkas		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	46,915.20
01-12-2018	Invoice	12036	1803 Thomas Roth		4001 Income:Monthly fees to owners-Condo Fees	\$460.82	47,376.02
01-12-2018	Invoice	12037	1910 Amira Sultan		4001 Income:Monthly fees to owners-Condo Fees	\$597.16	47,973.18
01-12-2018	Invoice	12160	1606 Elaine Salamat & Tommy Grouev		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	48,449.56
01-12-2018	Invoice	12161	2002 Mohamed Sadikali		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	48,997.52
01-12-2018	Invoice	12162	707 Saman Ebrahimi		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	49,318.18
01-12-2018	Invoice	12163	914 Julie Morel		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	49,877.99
01-12-2018	Invoice	12164	1006 Jeffery Yeen Neen Chang		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	50,379.27
01-12-2018	Invoice	12165	1310 Andrzej Wozniak & Miciej (Matt) Bonko		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	50,914.19
01-12-2018	Invoice	12166	703 Demetra Zouzoulas		4001 Income:Monthly fees to owners-Condo Fees	\$523.19	51,437.38
01-12-2018	Invoice	12167	714 - Diane Owity & Wafaa Al Hassan		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	51,997.19
01-12-2018	Invoice	12168	1005 - Kevin Reyes		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	52,489.14
01-12-2018	Invoice	12169	1211 Maureen O'Connell		4001 Income:Monthly fees to owners-Condo Fees	\$434.01	52,923.15
01-12-2018	Invoice	12170	1212 Tahir & Shahida Abdi		4001 Income:Monthly fees to owners-Condo Fees	\$369.98	53,293.13
01-12-2018	Invoice	12171	1306 Rachel Epstein & Benjamin Epstein		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	53,769.51
01-12-2018	Invoice	12172	1405 Parviz Goharian & Hassan Ghanbari		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	54,261.46
01-12-2018	Invoice	12173	1811 Rowena Ho & Nixon Chan		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	54,757.71
01-12-2018	Invoice	12174	1313 Ryan Fraser		4001 Income:Monthly fees to owners-Condo Fees	\$357.41	55,115.12
01-12-2018	Invoice	12175	(1113) Linda Moudar & Rabii Lahlou Mimi		4001 Income:Monthly fees to owners-Condo Fees	\$435.33	55,550.45
01-12-2018	Invoice	12176	1201 - Mark Holland		4001 Income:Monthly fees to owners-Condo Fees	\$309.65	55,860.10
01-12-2018	Invoice	11953	601 Peter Chan (ANT Software)		4001 Income:Monthly fees to owners-Condo Fees	\$625.88	56,485.98
01-12-2018	Invoice	11954	614 Andrew Fleming		4001 Income:Monthly fees to owners-Condo Fees	\$348.79	56,834.77
01-12-2018	Invoice	12177	1207 Denis Cormier		4001 Income:Monthly fees to owners-Condo Fees	\$336.34	57,171.11
01-12-2018	Invoice	12178	1503 Francisco & Martha Lozano		4001 Income:Monthly fees to owners-Condo Fees	\$507.51	57,678.62
01-12-2018	Invoice	12179	1507 Maysa Hammad		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	57,999.28
01-12-2018	Invoice	12180	1510 Tae Maen Shin Daye Chun		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	58,534.20
01-12-2018	Invoice	12181	1612 Sushila & Amir Maan		4001 Income:Monthly fees to owners-Condo Fees	\$354.30	58,888.50
01-12-2018	Invoice	12182	1702 - Rakesh Manhas		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	59,436.46
01-12-2018	Invoice	12183	1703 Shawn Ferris		4001 Income:Monthly fees to owners-Condo Fees	\$532.40	59,968.86
01-12-2018	Invoice	12184	1708 - Teodora Morariu		4001 Income:Monthly fees to owners-Condo Fees	\$491.35	60,460.21
01-12-2018	Invoice	12185	1709 Christopher Elder		4001 Income:Monthly fees to owners-Condo Fees	\$704.28	61,164.49
01-12-2018	Invoice	12186	1710 Paul Kariouk		4001 Income:Monthly fees to owners-Condo Fees	\$622.05	61,786.54
01-12-2018	Invoice	12187	1712 Sushmita Maan		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	62,203.08
01-12-2018	Invoice	12188	1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		4001 Income:Monthly fees to owners-Condo Fees	\$373.09	62,576.17
01-12-2018	Invoice	12189	1401 Jegathas Lingeswary		4001 Income:Monthly fees to owners-Condo Fees	\$293.97	62,870.14
01-12-2018	Invoice	12190	1901 Jennifer Fraser		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	63,179.67
01-12-2018	Invoice	12191	1504 Gilles Ladouceur		4001 Income:Monthly fees to owners-Condo Fees	\$381.83	63,561.50
01-12-2018	Invoice	12192	1601Ross & Sam Hogg		4001 Income:Monthly fees to owners-Condo Fees	\$293.97	63,855.47
01-12-2018	Invoice	12193	2303 Agustine & Meena Paul		4001 Income:Monthly fees to owners-Condo Fees	\$774.66	64,630.13
01-12-2018	Invoice	11955	1112 Denis Arrage		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	65,046.67
01-12-2018	Invoice	11956	603 Jody Saurette		4001 Income:Monthly fees to	\$429.70	65,476.37

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-12-2018	Invoice	11957	612 Murray Wright		owners-Condo Fees 4001 Income:Monthly fees to owners-Condo Fees	\$716.13	66,192.50
01-12-2018	Invoice	11958	2009 Anshudeep Mathur		4001 Income:Monthly fees to owners-Condo Fees	\$713.62	66,906.12
01-12-2018	Invoice	11959	2104 Michael Lobsinger		4001 Income:Monthly fees to owners-Condo Fees	\$366.15	67,272.27
01-12-2018	Invoice	11960	2210 Chaoqing Qing Zhu & Changhua Liu		4001 Income:Monthly fees to owners-Condo Fees	\$612.72	67,884.99
01-12-2018	Invoice	11961	2214 Salim Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	68,444.80
01-12-2018	Invoice	11962	2309 Shane Currey		4001 Income:Monthly fees to owners-Condo Fees	\$1,064.80	69,509.60
01-12-2018	Invoice	11963	805 Steven Simonaitis & Dominique Gendron		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	70,001.55
01-12-2018	Invoice	11964	812 Gene Yee		4001 Income:Monthly fees to owners-Condo Fees	\$432.22	70,433.77
01-12-2018	Invoice	11965	903 - Christoph Schimmele		4001 Income:Monthly fees to owners-Condo Fees	\$507.51	70,941.28
01-12-2018	Invoice	11966	808 Kevin Wilson & Arlene Stafford		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	71,417.07
01-12-2018	Invoice	11967	1009 - Sandra Bozzo		4001 Income:Monthly fees to owners-Condo Fees	\$704.28	72,121.35
01-12-2018	Invoice	11968	1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard		4001 Income:Monthly fees to owners-Condo Fees	\$492.06	72,613.41
01-12-2018	Invoice	11969	1303 - Esa Leinonen & Kirsti Salmi		4001 Income:Monthly fees to owners-Condo Fees	\$523.07	73,136.48
01-12-2018	Invoice	11970	1311 Jeffrey Robinson & Teresa Sabatino		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	73,632.73
01-12-2018	Invoice	11971	1402 Lynne Genik		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	74,180.81
01-12-2018	Invoice	11972	1502 Joseph Lau		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	74,728.77
01-12-2018	Invoice	12194	803 Jeri & Samantha Rodrigs		4001 Income:Monthly fees to owners-Condo Fees	\$445.26	75,174.03
01-12-2018	Invoice	12195	902 Lucie Pilon		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	75,722.11
01-12-2018	Invoice	12196	1411 Madelon Wilson		4001 Income:Monthly fees to owners-Condo Fees	\$418.45	76,140.56
01-12-2018	Invoice	12197	1409 - Warren Coons		4001 Income:Monthly fees to owners-Condo Fees	\$704.28	76,844.84
01-12-2018	Invoice	12198	802 Alix Sutton-Lalani		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	77,392.92
01-12-2018	Invoice	12199	1104 Elsa D'addario & Martin Nadeau		4001 Income:Monthly fees to owners-Condo Fees	\$319.47	77,712.39
01-12-2018	Invoice	12200	1204 Amrita Kharbanda		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	78,016.29
01-12-2018	Invoice	12201	1206 John Aung		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	78,517.57
01-12-2018	Invoice	11973	1511 Josias Inacio da Silva Filho		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	79,013.82
01-12-2018	Invoice	12096	2007 Scott Hooper		4001 Income:Monthly fees to owners-Condo Fees	\$336.22	79,350.04
01-12-2018	Invoice	12097	2108 Jeffrey & Alexandra Sylvestre		4001 Income:Monthly fees to owners-Condo Fees	\$413.55	79,763.59
01-12-2018	Invoice	12098	2301 David Frere		4001 Income:Monthly fees to owners-Condo Fees	\$965.94	80,729.53
01-12-2018	Invoice	12099	2304 Ludmila Topper		4001 Income:Monthly fees to owners-Condo Fees	\$713.14	81,442.67
01-12-2018	Invoice	12100	1106 - Shalah Mohamed		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	81,919.05
01-12-2018	Invoice	12101	1202 Anthony Collier		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	82,467.13
01-12-2018	Invoice	12102	1305 Steve Pike		4001 Income:Monthly fees to owners-Condo Fees	\$414.14	82,881.27
01-12-2018	Invoice	12103	1406 Jean-Thomas Nicole		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	83,373.22
01-12-2018	Invoice	12104	1408 Serguei & Tatiana Sokolova		4001 Income:Monthly fees to owners-Condo Fees	\$491.47	83,864.69
01-12-2018	Invoice	12105	610 - Kevin Sharpe		4001 Income:Monthly fees to owners-Condo Fees	\$706.80	84,571.49
01-12-2018	Invoice	12106	1509 Catherine Christenson		4001 Income:Monthly fees to owners-Condo Fees	\$704.28	85,275.77
01-12-2018	Invoice	12107	1613 Grant Bifulchi (GBTD Properties Inc)		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	85,648.74
01-12-2018	Invoice	12108	1903 Seyed Mirzakhilili		4001 Income:Monthly fees to owners-Condo Fees	\$532.40	86,181.14
01-12-2018	Invoice	12109	1308 Grace Odumo		4001 Income:Monthly fees to owners-Condo Fees	\$429.23	86,610.37
01-12-2018	Invoice	12110	616 Jeffery Mailhot		4001 Income:Monthly fees to owners-Condo Fees	\$425.28	87,035.65
01-12-2018	Invoice	12111	705 Marc Proulx		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	87,536.93
01-12-2018	Invoice	12112	801 Elaine Convery in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	87,846.46
01-12-2018	Invoice	12113	804 Jordan Cader		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	88,150.36
01-12-2018	Invoice	12114	807 Elaine Convery in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$336.22	88,486.58
01-12-2018	Invoice	12115	906 Harinder Gill		4001 Income:Monthly fees to	\$414.14	88,900.72

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					owners-Condo Fees		
01-12-2018	Invoice	12116	910 Victor Marques & Naghmeh Sajedi		4001 Income:Monthly fees to owners-Condo Fees	\$612.84	89,513.56
01-12-2018	Invoice	12117	1002 Daniel Hamelin & Robert Young		4001 Income:Monthly fees to owners-Condo Fees	\$470.16	89,983.72
01-12-2018	Invoice	12118	1605 Matthew & Mark Awad		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	90,485.00
01-12-2018	Invoice	12119	1608 Gayle Pulle		4001 Income:Monthly fees to owners-Condo Fees	\$429.11	90,914.11
01-12-2018	Invoice	12120	1609 Farid Abdel-Sayed		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	91,618.51
01-12-2018	Invoice	12121	1010 Bernadette Boutin-Muma & Gordon Muma		4001 Income:Monthly fees to owners-Condo Fees	\$612.72	92,231.23
01-12-2018	Invoice	12122	607 Annie Choi		4001 Income:Monthly fees to owners-Condo Fees	\$369.86	92,601.09
01-12-2018	Invoice	12123	1301 Simerjit & Savita Saini		4001 Income:Monthly fees to owners-Condo Fees	\$293.97	92,895.06
01-12-2018	Invoice	12124	1014 Josee and Jean-Paul Legault		4001 Income:Monthly fees to owners-Condo Fees	\$544.25	93,439.31
01-12-2018	Invoice	12125	1111 Rajinder & Kamal Dhanoa		4001 Income:Monthly fees to owners-Condo Fees	\$480.69	93,920.00
01-12-2018	Invoice	12126	1203 Kassem Saleh		4001 Income:Monthly fees to owners-Condo Fees	\$523.19	94,443.19
01-12-2018	Invoice	12127	1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		4001 Income:Monthly fees to owners-Condo Fees	\$597.16	95,040.35
01-12-2018	Invoice	12128	2010 Amani Omar & Amr Rostom		4001 Income:Monthly fees to owners-Condo Fees	\$597.16	95,637.51
01-12-2018	Invoice	12129	2013 Sarah Wong		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	96,010.48
01-12-2018	Invoice	12130	2305 Karen & Vince Pollesel		4001 Income:Monthly fees to owners-Condo Fees	\$697.46	96,707.94
01-12-2018	Invoice	12131	2306 Haysam Shaaban & Amel Arnaout in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$591.53	97,299.47
01-12-2018	Invoice	12132	2110 - Daniel Young		4001 Income:Monthly fees to owners-Condo Fees	\$622.05	97,921.52
01-12-2018	Invoice	12133	2206 Derek Cheng & Angela Felker		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	98,422.80
01-12-2018	Invoice	12134	1905 Souad Abdul-Malak Hawari & Hani Hawari		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	98,914.75
01-12-2018	Invoice	12135	712 Annhoa Pham		4001 Income:Monthly fees to owners-Condo Fees	\$432.22	99,346.97
01-12-2018	Invoice	12136	908 Daniel & Maya Weiss		4001 Income:Monthly fees to owners-Condo Fees	\$491.47	99,838.44
01-12-2018	Invoice	12137	813 Greg & Stacey Kenney		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	100,211.41
01-12-2018	Invoice	12138	1103 Alnoor Maherali		4001 Income:Monthly fees to owners-Condo Fees	\$507.51	100,718.92
01-12-2018	Invoice	12139	1213 Marc Robert (2378633 Ont Inc.)		4001 Income:Monthly fees to owners-Condo Fees	\$357.41	101,076.33
01-12-2018	Invoice	12140	1701 Palwinder & Kuljit & Dhami		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	101,385.86
01-12-2018	Invoice	12141	1808 - Ashwarren Holdings Ltd.		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	101,861.65
01-12-2018	Invoice	12142	2202 Adelene Teo		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	102,409.61
01-12-2018	Invoice	12143	2204 Brenda Morrison & Paul		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	102,713.51
01-12-2018	Invoice	12144	2209 - Veena Bhullar		4001 Income:Monthly fees to owners-Condo Fees	\$713.62	103,427.13
01-12-2018	Invoice	12145	1801 Deborah Fowler and Michel Bourassa		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	103,736.66
01-12-2018	Invoice	12146	1802 - Edward Cashman		4001 Income:Monthly fees to owners-Condo Fees	\$557.30	104,293.96
01-12-2018	Invoice	12147	1806 Michael Lobsinger		4001 Income:Monthly fees to owners-Condo Fees	\$492.06	104,786.02
01-12-2018	Invoice	12148	1209 - Christine & Samuel Jordan		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	105,490.42
01-12-2018	Invoice	12149	1110 Naghmeh Sajedi		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	106,025.34
01-12-2018	Invoice	12150	814 Ali Sheikh		4001 Income:Monthly fees to owners-Condo Fees	\$559.93	106,585.27
01-12-2018	Invoice	12151	912 Sandra Bue		4001 Income:Monthly fees to owners-Condo Fees	\$354.30	106,939.57
01-12-2018	Invoice	12152	606 Kamal Matter		4001 Income:Monthly fees to owners-Condo Fees	\$491.35	107,430.92
01-12-2018	Invoice	12153	1309 Matthew Geigen-Miller & Michelle Quick		4001 Income:Monthly fees to owners-Condo Fees	\$688.72	108,119.64
01-12-2018	Invoice	12154	1312 Maria Pashuk		4001 Income:Monthly fees to owners-Condo Fees	\$369.98	108,489.62
01-12-2018	Invoice	12155	1704 Jessica Whelan		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	108,793.52
01-12-2018	Invoice	12156	2109 Jan Topper		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	109,497.92
01-12-2018	Invoice	12157	1304 Dean & Janet Zilio		4001 Income:Monthly fees to owners-Condo Fees	\$319.58	109,817.50
01-12-2018	Invoice	12158	1314 - Nishant Pradhan		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	110,377.31
01-12-2018	Invoice	12159	1508 Kevin Simpson		4001 Income:Monthly fees to owners-Condo Fees	\$491.35	110,868.66
01-12-2018	Invoice	12070	2003 Maxime Rouillard		4001 Income:Monthly fees to owners-Condo Fees	\$460.82	111,329.48

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-12-2018	Invoice	12071	2205 Aditya & Nupur Iyer		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	111,805.86
01-12-2018	Invoice	12072	1911 Demetrios Papadatos & Sofia Lazaridis		4001 Income:Monthly fees to owners-Condo Fees	\$496.37	112,302.23
01-12-2018	Invoice	12073	611 Naj Peterson & Francine Lavack		4001 Income:Monthly fees to owners-Condo Fees	\$706.80	113,009.03
01-12-2018	Invoice	12074	702 Elain Convery in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	113,556.99
01-12-2018	Invoice	12075	604 Lisa McWhinnie		4001 Income:Monthly fees to owners-Condo Fees	\$414.14	113,971.13
01-12-2018	Invoice	12076	1008 - Tamer & Nuran Ozsu		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	114,446.92
01-12-2018	Invoice	12077	1505 Mehdi Ebrahimipour		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	114,938.87
01-12-2018	Invoice	12078	1514 Shahab Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	115,498.68
01-12-2018	Invoice	12079	1807 Robin Lavigne		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	115,819.34
01-12-2018	Invoice	12080	1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	116,295.72
01-12-2018	Invoice	12081	1109 - Mark & Patty Relouw		4001 Income:Monthly fees to owners-Condo Fees	\$688.72	116,984.44
01-12-2018	Invoice	12082	1107 Chinazor Agbasi		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	117,305.10
01-12-2018	Invoice	12083	1208 - Sonja Herzog		4001 Income:Monthly fees to owners-Condo Fees	\$429.23	117,734.33
01-12-2018	Invoice	12084	2114 Michelle & LianeQuenneville & Wade Moskal		4001 Income:Monthly fees to owners-Condo Fees	\$559.93	118,294.26
01-12-2018	Invoice	12085	2102 Tarjit Komal		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	118,842.22
01-12-2018	Invoice	12086	605 - Eric Peters		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	119,162.88
01-12-2018	Invoice	12087	2001 Kenny Schlosser		4001 Income:Monthly fees to owners-Condo Fees	\$309.65	119,472.53
01-12-2018	Invoice	12088	2012 Gursharan Sidhu		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	119,889.07
01-12-2018	Invoice	12089	2014 - Sonali De Chickera		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	120,448.88
01-12-2018	Invoice	12090	2211 David Wex		4001 Income:Monthly fees to owners-Condo Fees	\$418.45	120,867.33
01-12-2018	Invoice	12091	1004 Eman Surani		4001 Income:Monthly fees to owners-Condo Fees	\$319.58	121,186.91
01-12-2018	Invoice	12092	811 Joshua Rodrigues		4001 Income:Monthly fees to owners-Condo Fees	\$434.01	121,620.92
01-12-2018	Invoice	12093	913 Li Tai Tsat		4001 Income:Monthly fees to owners-Condo Fees	\$435.21	122,056.13
01-12-2018	Invoice	12094	2004 - L. Xiao & Y. Kong		4001 Income:Monthly fees to owners-Condo Fees	\$319.58	122,375.71
01-12-2018	Invoice	12095	2006 Fabiborz Nabizadeh		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	122,867.66
03-12-2018	Payment		703 Demetra Zouzoulas		1010 Cash Operating Account	\$ -523.19	122,344.47
03-12-2018	Payment		714 - Diane Owity & Wafaa Al Hassan		1010 Cash Operating Account	\$ -559.81	121,784.66
03-12-2018	Payment		1005 - Kevin Reyes		1010 Cash Operating Account	\$ -491.95	121,292.71
03-12-2018	Payment		1901 Jennifer Fraser		1010 Cash Operating Account	\$ -309.53	120,983.18
03-12-2018	Payment		1504 Gilles Ladouceur		1010 Cash Operating Account	\$ -381.83	120,601.35
03-12-2018	Payment		2303 Agustine & Meena Paul		1010 Cash Operating Account	\$ -774.66	119,826.69
03-12-2018	Payment		1112 Denis Arrage		1010 Cash Operating Account	\$ -416.54	119,410.15
03-12-2018	Payment		603 Jody Saurette		1010 Cash Operating Account	\$ -429.70	118,980.45
03-12-2018	Payment		612 Murray Wright		1010 Cash Operating Account	\$ -716.13	118,264.32
03-12-2018	Payment		2009 Anshudeep Mathur		1010 Cash Operating Account	\$ -713.62	117,550.70
03-12-2018	Payment		1911 Demetrios Papadatos & Sofia Lazaridis		1010 Cash Operating Account	\$ -496.37	117,054.33
03-12-2018	Payment		702 Elain Convery in Trust		1010 Cash Operating Account	\$ -547.96	116,506.37
03-12-2018	Payment		1807 Robin Lavigne		1010 Cash Operating Account	\$ -325.00	116,181.37
03-12-2018	Payment		2012 Gursharan Sidhu		1010 Cash Operating Account	\$ -416.54	115,764.83
03-12-2018	Payment		801 Elaine Convery in Trust		1010 Cash Operating Account	\$ -309.53	115,455.30
03-12-2018	Payment		807 Elaine Convery in Trust		1010 Cash Operating Account	\$ -336.22	115,119.08
03-12-2018	Payment		712 Annhoa Pham		1010 Cash Operating Account	\$ -432.22	114,686.86
03-12-2018	Payment		1808 - Ashwarren Holdings Ltd.		1010 Cash Operating Account	\$ -475.79	114,211.07
03-12-2018	Payment		2104 Michael Lobsinger		1010 Cash Operating Account	\$ -366.15	113,844.92
03-12-2018	Payment		2210 Chaoqing Qing Zhu & Changhua Liu		1010 Cash Operating Account	\$ -612.72	113,232.20
03-12-2018	Payment		2214 Salim Uddin		1010 Cash Operating Account	\$ -559.81	112,672.39
03-12-2018	Payment		2309 Shane Currey		1010 Cash Operating Account	\$ -1,064.80	111,607.59
03-12-2018	Payment		805 Steven Simonaitis & Dominique Gendron		1010 Cash Operating Account	\$ -491.95	111,115.64
03-12-2018	Payment		812 Gene Yee		1010 Cash Operating Account	\$ -432.22	110,683.42
03-12-2018	Payment		903 - Christoph Schimmele		1010 Cash Operating Account	\$ -507.51	110,175.91
03-12-2018	Payment		808 Kevin Wilson & Arlene Stafford		1010 Cash Operating Account	\$ -475.79	109,700.12
03-12-2018	Payment		1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard		1010 Cash Operating Account	\$ -492.06	109,208.06
03-12-2018	Payment		1303 - Esa Leinonen & Kirsti Salmi		1010 Cash Operating Account	\$ -523.07	108,684.99
03-12-2018	Payment		1502 Joseph Lau		1010 Cash Operating Account	\$ -547.96	108,137.03
03-12-2018	Payment		803 Jeri & Samantha Rodrigs		1010 Cash Operating Account	\$ -445.26	107,691.77
03-12-2018	Payment		902 Lucie Pilon		1010 Cash Operating Account	\$ -548.08	107,143.69

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03-12-2018	Payment		1411 Madelon Wilson		1010 Cash Operating Account	\$ -418.45	106,725.24
03-12-2018	Payment		1409 - Warren Coons		1010 Cash Operating Account	\$ -704.28	106,020.96
03-12-2018	Payment		802 Alix Sutton-Lalani		1010 Cash Operating Account	\$ -548.08	105,472.88
03-12-2018	Payment		1104 Elsa D'addario & Martin Nadeau		1010 Cash Operating Account	\$ -319.47	105,153.41
03-12-2018	Payment		1206 John Aung		1010 Cash Operating Account	\$ -501.28	104,652.13
03-12-2018	Payment		1006 Jeffery Yeen Neen Chang		1010 Cash Operating Account	\$ -501.28	104,150.85
03-12-2018	Payment		1207 Denis Cormier		1010 Cash Operating Account	\$ -336.34	103,814.51
03-12-2018	Payment		1601 Ross & Sam Hogg		1010 Cash Operating Account	\$ -293.97	103,520.54
03-12-2018	Payment		1009 - Sandra Bozzo		1010 Cash Operating Account	\$ -704.28	102,816.26
03-12-2018	Payment		1311 Jeffrey Robinson & Teresa Sabatino		1010 Cash Operating Account	\$ -496.25	102,320.01
03-12-2018	Payment		1511 Josias Inacio da Silva Filho		1010 Cash Operating Account	\$ -496.25	101,823.76
03-12-2018	Payment		708 - Sara Yen P Quach		1010 Cash Operating Account	\$ -475.79	101,347.97
03-12-2018	Payment		907 Matthew & Donna Kellway		1010 Cash Operating Account	\$ -320.66	101,027.31
03-12-2018	Payment		1001 Patrick Biggs		1010 Cash Operating Account	\$ -293.97	100,733.34
03-12-2018	Payment		2204 Brenda Morrison & Paul		1010 Cash Operating Account	\$ -303.90	100,429.44
03-12-2018	Payment		2209 - Veena Bhullar		1010 Cash Operating Account	\$ -713.62	99,715.82
03-12-2018	Payment		1801 Deborah Fowler and Michel Bourassa		1010 Cash Operating Account	\$ -309.53	99,406.29
03-12-2018	Payment		1802 - Edward Cashman		1010 Cash Operating Account	\$ -557.30	98,848.99
03-12-2018	Payment		1806 Michael Lobsinger		1010 Cash Operating Account	\$ -492.06	98,356.93
03-12-2018	Payment		1209 - Christine & Samuel Jordan		1010 Cash Operating Account	\$ -704.40	97,652.53
03-12-2018	Payment		1110 Naghmeh Sajedi		1010 Cash Operating Account	\$ -534.92	97,117.61
03-12-2018	Payment		814 Ali Sheikh		1010 Cash Operating Account	\$ -559.93	96,557.68
03-12-2018	Payment		912 Sandra Bue		1010 Cash Operating Account	\$ -354.30	96,203.38
03-12-2018	Payment		606 Kamal Matter		1010 Cash Operating Account	\$ -491.35	95,712.03
03-12-2018	Payment		1309 Matthew Geigen-Miller & Michelle Quick		1010 Cash Operating Account	\$ -688.72	95,023.31
03-12-2018	Payment		1312 Maria Pashuk		1010 Cash Operating Account	\$ -369.98	94,653.33
03-12-2018	Payment		1704 Jessica Whelan		1010 Cash Operating Account	\$ -303.90	94,349.43
03-12-2018	Payment		2109 Jan Topper		1010 Cash Operating Account	\$ -704.40	93,645.03
03-12-2018	Payment		1304 Dean & Janet Zilio		1010 Cash Operating Account	\$ -319.58	93,325.45
03-12-2018	Payment		1314 - Nishant Pradhan		1010 Cash Operating Account	\$ -559.81	92,765.64
03-12-2018	Payment		1508 Kevin Simpson		1010 Cash Operating Account	\$ -491.35	92,274.29
03-12-2018	Payment		1606 Elaine Salamat & Tommy Grouev		1010 Cash Operating Account	\$ -476.38	91,797.91
03-12-2018	Payment		2002 Mohamed Sadikali		1010 Cash Operating Account	\$ -547.96	91,249.95
03-12-2018	Payment		707 Saman Ebrahimi		1010 Cash Operating Account	\$ -320.66	90,929.29
03-12-2018	Payment		914 Julie Morel		1010 Cash Operating Account	\$ -550.34	90,378.95
03-12-2018	Payment		1310 Andrzej Wozniak & Miciej (Matt) Bonko		1010 Cash Operating Account	\$ -534.92	89,844.03
03-12-2018	Payment		909 My-Hanh & Tuan Luu		1010 Cash Operating Account	\$ -713.62	89,130.41
03-12-2018	Payment		609 Arthur Loeb		1010 Cash Operating Account	\$ -644.56	88,485.85
03-12-2018	Payment		1012 Dr. Saiyed & Tahnya Rizvi		1010 Cash Operating Account	\$ -416.54	88,069.31
03-12-2018	Payment		1914 Colleen Edwards & Robin MacKay		1010 Cash Operating Account	\$ -559.81	87,509.50
03-12-2018	Payment		1210 Shashank Nigam & Prajakta Kharkar		1010 Cash Operating Account	\$ -597.16	86,912.34
03-12-2018	Payment		1501 Saif Kubba		1010 Cash Operating Account	\$ -309.53	86,602.81
03-12-2018	Payment		1512 Amber Phillips		1010 Cash Operating Account	\$ -432.22	86,170.59
03-12-2018	Payment		1706 - Susan Sparrow & Marc Brien		1010 Cash Operating Account	\$ -476.38	85,694.21
03-12-2018	Payment		1711 Amy Chin & Brad Pearce		1010 Cash Operating Account	\$ -434.01	85,260.20
03-12-2018	Payment		1410 A. Namiranian & B. Moosavi		1010 Cash Operating Account	\$ -622.05	84,638.15
03-12-2018	Payment		1812 Stephanie Bubola		1010 Cash Operating Account	\$ -354.30	84,283.85
03-12-2018	Payment		809 - Leandra Courtney Gupta		1010 Cash Operating Account	\$ -704.40	83,579.45
03-12-2018	Payment		1413 Elena Pecherskaya		1010 Cash Operating Account	\$ -419.65	83,159.80
03-12-2018	Payment		1414 Ashraf Uddin		1010 Cash Operating Account	\$ -559.81	82,599.99
03-12-2018	Payment		1506 Ngoc Nga Lam		1010 Cash Operating Account	\$ -491.95	82,108.04
03-12-2018	Payment		1614 Andrew Aw		1010 Cash Operating Account	\$ -559.81	81,548.23
03-12-2018	Payment		1705 - Mohammad Goharian		1010 Cash Operating Account	\$ -491.95	81,056.28
03-12-2018	Payment		1912 - Jingjuan Ginger Wang		1010 Cash Operating Account	\$ -416.54	80,639.74
03-12-2018	Payment		1707 Jeko Jekov & Mariana Jekova		1010 Cash Operating Account	\$ -320.66	80,319.08
03-12-2018	Payment		1904 Sujatha Kumaraswami		1010 Cash Operating Account	\$ -303.90	80,015.18
03-12-2018	Payment		1908 - Yvonne Langen		1010 Cash Operating Account	\$ -475.79	79,539.39
03-12-2018	Payment		1603 Alexander Inglis		1010 Cash Operating Account	\$ -523.07	79,016.32
03-12-2018	Payment		1205 Jacques Meloche		1010 Cash Operating Account	\$ -501.28	78,515.04
03-12-2018	Payment		1307 Bifen Xiao		1010 Cash Operating Account	\$ -320.66	78,194.38
03-12-2018	Payment		1602 Natasha Maurovic		1010 Cash Operating Account	\$ -485.72	77,708.66
03-12-2018	Payment		1101 Emil & Maria Kovacs		1010 Cash Operating Account	\$ -309.53	77,399.13
03-12-2018	Payment		1102 - Maja Jelic		1010 Cash Operating Account	\$ -548.08	76,851.05
03-12-2018	Payment		1108 Nora & Abdulmalik Zabarah		1010 Cash Operating Account	\$ -413.55	76,437.50
03-12-2018	Payment		1302 - Oladayo Olawo		1010 Cash Operating Account	\$ -532.40	75,905.10
03-12-2018	Payment		2103 Jaime Flamenbaum		1010 Cash Operating Account	\$ -532.40	75,372.70
03-12-2018	Payment		2111 Daniel Sousa		1010 Cash Operating Account	\$ -496.37	74,876.33
03-12-2018	Payment		2113 Carolina Salas		1010 Cash Operating Account	\$ -372.97	74,503.36
03-12-2018	Payment		2302 Rosa Maio & Athina Zouloulas		1010 Cash Operating Account	\$ -588.42	73,914.94
03-12-2018	Payment		2101 - Clara Wong		1010 Cash Operating Account	\$ -309.53	73,605.41
03-12-2018	Payment		2203 - Rajamannar Ramasubbu		1010 Cash Operating Account	\$ -445.26	73,160.15
03-12-2018	Payment		2307 Haysam Shaaban & Amel Arnaut in Trust		1010 Cash Operating Account	\$ -616.43	72,543.72

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03-12-2018	Payment		901 Barrington McLeod		1010 Cash Operating Account	\$ -309.53	72,234.19
03-12-2018	Payment		1003 Enzo Doidati		1010 Cash Operating Account	\$ -523.07	71,711.12
03-12-2018	Payment		1011 Mark Arrage		1010 Cash Operating Account	\$ -480.69	71,230.43
03-12-2018	Payment		1214 Shawn Amyot		1010 Cash Operating Account	\$ -559.93	70,670.50
03-12-2018	Payment		1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina		1010 Cash Operating Account	\$ -320.66	70,349.84
03-12-2018	Payment		1814 Francisca Lanthier & Peter Pritchard		1010 Cash Operating Account	\$ -497.57	69,852.27
03-12-2018	Payment		1211 Maureen O'Connell		1010 Cash Operating Account	\$ -434.01	69,418.26
03-12-2018	Payment		1212 Tahir & Shahida Abdi		1010 Cash Operating Account	\$ -369.98	69,048.28
03-12-2018	Payment		1306 Rachel Epstein & Benjamin Epstein		1010 Cash Operating Account	\$ -476.38	68,571.90
03-12-2018	Payment		1405 Parviz Goharian & Hassan Ghanbari		1010 Cash Operating Account	\$ -491.95	68,079.95
03-12-2018	Payment		1811 Rowena Ho & & Nixon Chan		1010 Cash Operating Account	\$ -496.25	67,583.70
03-12-2018	Payment		1313 Ryan Fraser		1010 Cash Operating Account	\$ -357.41	67,226.29
03-12-2018	Payment		(1113) Linda Moudar & Rabii Lahlou Mimi		1010 Cash Operating Account	\$ -435.33	66,790.96
03-12-2018	Payment		1201 - Mark Holland		1010 Cash Operating Account	\$ -309.65	66,481.31
03-12-2018	Payment		601 Peter Chan (ANT Software)		1010 Cash Operating Account	\$ -625.88	65,855.43
03-12-2018	Payment		614 Andrew Fleming		1010 Cash Operating Account	\$ -348.79	65,506.64
03-12-2018	Payment		1503 Francisco & Martha Lozano		1010 Cash Operating Account	\$ -507.51	64,999.13
03-12-2018	Payment		1507 Maysa Hammad		1010 Cash Operating Account	\$ -320.66	64,678.47
03-12-2018	Payment		1510 Tae Maen Shin Daye Chun		1010 Cash Operating Account	\$ -534.92	64,143.55
03-12-2018	Payment		1612 Sushila & Amir Maan		1010 Cash Operating Account	\$ -354.30	63,789.25
03-12-2018	Payment		1702 - Rakesh Manhas		1010 Cash Operating Account	\$ -547.96	63,241.29
03-12-2018	Payment		1703 Shawn Ferris		1010 Cash Operating Account	\$ -532.40	62,708.89
03-12-2018	Payment		1708 - Teodora Morariu		1010 Cash Operating Account	\$ -491.35	62,217.54
03-12-2018	Payment		1709 Christopher Elder		1010 Cash Operating Account	\$ -704.28	61,513.26
03-12-2018	Payment		1710 Paul Kariouk		1010 Cash Operating Account	\$ -622.05	60,891.21
03-12-2018	Payment		1712 Sushmita Maan		1010 Cash Operating Account	\$ -416.54	60,474.67
03-12-2018	Payment		1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		1010 Cash Operating Account	\$ -373.09	60,101.58
03-12-2018	Payment		1401 Jegathas Lingeswary		1010 Cash Operating Account	\$ -293.97	59,807.61
03-12-2018	Payment		2005 Max Richer		1010 Cash Operating Account	\$ -476.38	59,331.23
03-12-2018	Payment		2011 Michael Hogg		1010 Cash Operating Account	\$ -496.25	58,834.98
03-12-2018	Payment		2201 Mark Wong		1010 Cash Operating Account	\$ -371.89	58,463.09
03-12-2018	Payment		2208 Ahmad Shahmolki		1010 Cash Operating Account	\$ -413.55	58,049.54
03-12-2018	Payment		2212 BJAG Holding Inc.		1010 Cash Operating Account	\$ -369.86	57,679.68
03-12-2018	Payment		2308 Farid Abdel-Sayed & Karene Papikyan		1010 Cash Operating Account	\$ -904.89	56,774.79
03-12-2018	Payment		2112 Annetta Ka Yue Ho		1010 Cash Operating Account	\$ -369.86	56,404.93
03-12-2018	Payment		2003 Maxime Rouillard		1010 Cash Operating Account	\$ -460.82	55,944.11
03-12-2018	Payment		2205 Aditya & Nupur Iyer		1010 Cash Operating Account	\$ -476.38	55,467.73
03-12-2018	Payment		611 Naj Peterson & Francine Lavack		1010 Cash Operating Account	\$ -706.80	54,760.93
03-12-2018	Payment		604 Lisa McWhinnie		1010 Cash Operating Account	\$ -414.14	54,346.79
03-12-2018	Payment		1008 - Tamer & Nuran Ozsu		1010 Cash Operating Account	\$ -475.79	53,871.00
03-12-2018	Payment		1505 Mehdi Ebrahimipour		1010 Cash Operating Account	\$ -491.95	53,379.05
03-12-2018	Payment		1514 Shahab Uddin		1010 Cash Operating Account	\$ -559.81	52,819.24
03-12-2018	Payment		1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		1010 Cash Operating Account	\$ -476.38	52,342.86
03-12-2018	Payment		1109 - Mark & Patty Relouw		1010 Cash Operating Account	\$ -688.72	51,654.14
03-12-2018	Payment		1107 Chinazor Agbasi		1010 Cash Operating Account	\$ -320.66	51,333.48
03-12-2018	Payment		1208 - Sonja Herzog		1010 Cash Operating Account	\$ -429.23	50,904.25
03-12-2018	Payment		2114 Michelle & LianeQuenneville & Wade Moskal		1010 Cash Operating Account	\$ -559.93	50,344.32
03-12-2018	Payment		2102 Tarjit Komal		1010 Cash Operating Account	\$ -547.96	49,796.36
03-12-2018	Payment		605 - Eric Peters		1010 Cash Operating Account	\$ -320.66	49,475.70
03-12-2018	Payment		2001 Kenny Schlosser		1010 Cash Operating Account	\$ -309.65	49,166.05
03-12-2018	Payment		2014 - Sonali De Chickera		1010 Cash Operating Account	\$ -559.81	48,606.24
03-12-2018	Payment		2211 David Wex		1010 Cash Operating Account	\$ -418.45	48,187.79
03-12-2018	Payment		1004 Eman Surani		1010 Cash Operating Account	\$ -319.58	47,868.21
03-12-2018	Payment		811 Joshua Rodrigues		1010 Cash Operating Account	\$ -434.01	47,434.20
03-12-2018	Payment		913 Li Tai Tsat		1010 Cash Operating Account	\$ -435.21	46,998.99
03-12-2018	Payment		2004 - L. Xiao & Y. Kong		1010 Cash Operating Account	\$ -319.58	46,679.41
03-12-2018	Payment		2006 Fabiborz Nabizadeh		1010 Cash Operating Account	\$ -491.95	46,187.46
03-12-2018	Payment		2007 Scott Hooper		1010 Cash Operating Account	\$ -336.22	45,851.24
03-12-2018	Payment		2108 Jeffrey & Alexandra Sylvestre		1010 Cash Operating Account	\$ -413.55	45,437.69
03-12-2018	Payment		2301 David Frere		1010 Cash Operating Account	\$ -965.94	44,471.75
03-12-2018	Payment		2304 Ludmila Topper		1010 Cash Operating Account	\$ -713.14	43,758.61
03-12-2018	Payment		1106 - Shalah Mohamed		1010 Cash Operating Account	\$ -476.38	43,282.23
03-12-2018	Payment		1202 Anthony Collier		1010 Cash Operating Account	\$ -548.08	42,734.15
03-12-2018	Payment		1305 Steve Pike		1010 Cash Operating Account	\$ -414.14	42,320.01
03-12-2018	Payment		1406 Jean-Thomas Nicole		1010 Cash Operating Account	\$ -491.95	41,828.06
03-12-2018	Payment		1408 Serguei & Tatiana Sokolova		1010 Cash Operating Account	\$ -491.47	41,336.59
03-12-2018	Payment		610 - Kevin Sharpe		1010 Cash Operating Account	\$ -706.80	40,629.79
03-12-2018	Payment		1509 Catherine Christenson		1010 Cash Operating Account	\$ -704.28	39,925.51
03-12-2018	Payment		1613 Grant Bifolchi (GBTD Properties Inc)		1010 Cash Operating Account	\$ -372.97	39,552.54
03-12-2018	Payment		1903 Seyed Mirzakhilili		1010 Cash Operating Account	\$ -532.40	39,020.14

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03-12-2018	Payment		1007 Andrew Serre		1010 Cash Operating Account	\$ -320.66	38,699.48
03-12-2018	Payment		1610 Miriam Zia		1010 Cash Operating Account	\$ -534.92	38,164.56
03-12-2018	Payment		806 Lee Geerts		1010 Cash Operating Account	\$ -429.82	37,734.74
03-12-2018	Payment		709 - Theresia Hofan		1010 Cash Operating Account	\$ -642.04	37,092.70
03-12-2018	Payment		711 Ali Monadi		1010 Cash Operating Account	\$ -496.37	36,596.33
03-12-2018	Payment		1604 - Angela Munsun Park		1010 Cash Operating Account	\$ -303.90	36,292.43
03-12-2018	Payment		1713 Grant Bifulchi (GBTD Properties Inc)		1010 Cash Operating Account	\$ -372.97	35,919.46
03-12-2018	Payment		602 Oneil McKenzie		1010 Cash Operating Account	\$ -703.68	35,215.78
03-12-2018	Payment		1403 Nancy McLaren		1010 Cash Operating Account	\$ -460.94	34,754.84
03-12-2018	Payment		1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov		1010 Cash Operating Account	\$ -319.58	34,435.26
03-12-2018	Payment		1804 Suzanne Dawson & Sonja Herzog		1010 Cash Operating Account	\$ -319.47	34,115.79
03-12-2018	Payment		1805 Martin Theriault		1010 Cash Operating Account	\$ -491.95	33,623.84
03-12-2018	Payment		1902 Zhimin Rong		1010 Cash Operating Account	\$ -547.96	33,075.88
03-12-2018	Payment		1114 Sandra Hamamoto		1010 Cash Operating Account	\$ -559.93	32,515.95
03-12-2018	Payment		1402 Lynne Genik		1010 Cash Operating Account	\$ -548.08	31,967.87
03-12-2018	Payment		1204 Amrita Kharbanda		1010 Cash Operating Account	\$ -303.90	31,663.97
03-12-2018	Payment		1513 - Selma Laichi		1010 Cash Operating Account	\$ -435.21	31,228.76
03-12-2018	Payment		1412 Jatinder Jain		1010 Cash Operating Account	\$ -416.54	30,812.22
03-12-2018	Payment		701 Luc Prefontaine		1010 Cash Operating Account	\$ -309.53	30,502.69
03-12-2018	Payment		710 Mike Fillion & Paul Robinson		1010 Cash Operating Account	\$ -612.84	29,889.85
03-12-2018	Payment		911 Zari Faridafshar & Michel Therrien		1010 Cash Operating Account	\$ -496.25	29,393.60
03-12-2018	Payment		1714 Argiro & Nicholas Lafkas		1010 Cash Operating Account	\$ -559.93	28,833.67
03-12-2018	Payment		1308 Grace Odumo		1010 Cash Operating Account	\$ -429.23	28,404.44
03-12-2018	Payment		616 Jeffery Mailhot		1010 Cash Operating Account	\$ -425.28	27,979.16
03-12-2018	Payment		705 Marc Proulx		1010 Cash Operating Account	\$ -501.28	27,477.88
03-12-2018	Payment		804 Jordan Cader		1010 Cash Operating Account	\$ -303.90	27,173.98
03-12-2018	Payment		906 Harinder Gill		1010 Cash Operating Account	\$ -414.14	26,759.84
03-12-2018	Payment		910 Victor Marques & Naghmeh Sajedi		1010 Cash Operating Account	\$ -612.84	26,147.00
03-12-2018	Payment		1002 Daniel Hamelin & Robert Young		1010 Cash Operating Account	\$ -470.16	25,676.84
03-12-2018	Payment		1605 Matthew & Mark Awad		1010 Cash Operating Account	\$ -501.28	25,175.56
03-12-2018	Payment		1608 Gayle Pulle		1010 Cash Operating Account	\$ -429.11	24,746.45
03-12-2018	Payment		1609 Farid Abdel-Sayed		1010 Cash Operating Account	\$ -704.40	24,042.05
03-12-2018	Payment		1010 Bernadette Boutin-Muma & Gordon Muma		1010 Cash Operating Account	\$ -612.72	23,429.33
03-12-2018	Payment		607 Annie Choi		1010 Cash Operating Account	\$ -369.86	23,059.47
03-12-2018	Payment		1301 Simerjit & Savita Saini		1010 Cash Operating Account	\$ -293.97	22,765.50
03-12-2018	Payment		1014 Josee and Jean-Paul Legault		1010 Cash Operating Account	\$ -544.25	22,221.25
03-12-2018	Payment		1111 Rajinder & Kamal Dhanoa		1010 Cash Operating Account	\$ -480.69	21,740.56
03-12-2018	Payment		1203 Kassem Saleh		1010 Cash Operating Account	\$ -523.19	21,217.37
03-12-2018	Payment		1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		1010 Cash Operating Account	\$ -597.16	20,620.21
03-12-2018	Payment		2010 Amani Omar & Amr Rostom		1010 Cash Operating Account	\$ -597.16	20,023.05
03-12-2018	Payment		2013 Sarah Wong		1010 Cash Operating Account	\$ -372.97	19,650.08
03-12-2018	Payment		2305 Karen & Vince Pollesel		1010 Cash Operating Account	\$ -697.46	18,952.62
03-12-2018	Payment		2306 Haysam Shaaban & Amel Arnaout in Trust		1010 Cash Operating Account	\$ -591.53	18,361.09
03-12-2018	Payment		2110 - Daniel Young		1010 Cash Operating Account	\$ -622.05	17,739.04
03-12-2018	Payment		2206 Derek Cheng & Angela Felker		1010 Cash Operating Account	\$ -501.28	17,237.76
03-12-2018	Payment		1905 Souad Abdul-Malak Hawari & Hani Hawari		1010 Cash Operating Account	\$ -491.95	16,745.81
03-12-2018	Payment		908 Daniel & Maya Weiss		1010 Cash Operating Account	\$ -491.47	16,254.34
03-12-2018	Payment		813 Greg & Stacey Kenney		1010 Cash Operating Account	\$ -372.97	15,881.37
03-12-2018	Payment		1103 Alnoor Maherali		1010 Cash Operating Account	\$ -507.51	15,373.86
03-12-2018	Payment		1213 Marc Robert (2378633 Ont Inc.)		1010 Cash Operating Account	\$ -357.41	15,016.45
03-12-2018	Payment		1701 Palwinder & Kuljit & Dhami		1010 Cash Operating Account	\$ -309.53	14,706.92
03-12-2018	Payment		2202 Adelene Teo		1010 Cash Operating Account	\$ -547.96	14,158.96
03-12-2018	Payment		1611 - Tomasz Ogrodzinski		1010 Cash Operating Account	\$ -496.37	13,662.59
03-12-2018	Payment		1803 Thomas Roth		1010 Cash Operating Account	\$ -460.82	13,201.77
03-12-2018	Payment		1910 Amira Sultan		1010 Cash Operating Account	\$ -597.16	12,604.61
03-12-2018	Payment		2008 - Yan Sun & Xun Jiang		1010 Cash Operating Account	\$ -413.55	12,191.06
03-12-2018	Payment		2107 Steven Saikali		1010 Cash Operating Account	\$ -320.66	11,870.40
03-12-2018	Payment		2207 - Sonja Herzog & Suzanne Dawson		1010 Cash Operating Account	\$ -336.34	11,534.06
03-12-2018	Payment		1913 Andres Belloni		1010 Cash Operating Account	\$ -372.97	11,161.09
03-12-2018	Payment		704 Sarah Springate		1010 Cash Operating Account	\$ -303.90	10,857.19
03-12-2018	Payment		713 Monica Chow		1010 Cash Operating Account	\$ -419.65	10,437.54
03-12-2018	Payment		810 Scott McCulloch (Aldev Holdings Inc.)		1010 Cash Operating Account	\$ -534.92	9,902.62
03-12-2018	Payment		905 6525695 Canada Inc.		1010 Cash Operating Account	\$ -492.06	9,410.56
03-12-2018	Payment		1907 Renato Da Silveira & Julia Pazotto		1010 Cash Operating Account	\$ -320.66	9,089.90
03-12-2018	Payment		1909 Siham Bitar		1010 Cash Operating Account	\$ -704.40	8,385.50
03-12-2018	Payment		613 Bruno Poisson		1010 Cash Operating Account	\$ -710.51	7,674.99
03-12-2018	Payment		615 Johnwin Salim		1010 Cash Operating Account	\$ -288.34	7,386.65
03-12-2018	Payment		706 - Wenda & John Martinho		1010 Cash Operating Account	\$ -492.06	6,894.59
03-12-2018	Payment		904 Yvette Wu		1010 Cash Operating Account	\$ -319.47	6,575.12

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03-12-2018	Payment		2106 Meng Zhao		1010 Cash Operating Account	\$ -491.95	6,083.17
03-12-2018	Payment		1813 Guillermo Tempo		1010 Cash Operating Account	\$ -372.97	5,710.20
03-12-2018	Payment		1407 - Jonathan Gilmore		1010 Cash Operating Account	\$ -336.22	5,373.98
03-12-2018	Payment		1809 Susan Gallagher		1010 Cash Operating Account	\$ -713.62	4,660.36
03-12-2018	Payment		2105 Rashid Mamoon		1010 Cash Operating Account	\$ -491.95	4,168.41
04-12-2018	Cheque Expense	NSF	2210 Chaoqing Qing Zhu & Changhua Liu	December PAP - returned NSF	1010 Cash Operating Account	\$612.72	4,781.13
04-12-2018	Invoice	12456	1907 Renato Da Silveira & Julia Pazotto		4032 Income:Other incomes- NSF fees charged to customers	\$45.00	4,826.13
05-12-2018	Invoice	12202	2210 Chaoqing Qing Zhu & Changhua Liu		4032 Income:Other incomes- NSF fees charged to customers	\$45.00	4,871.13
06-12-2018	Payment		1907 Renato Da Silveira & Julia Pazotto		1010 Cash Operating Account	\$ -45.00	4,826.13
06-12-2018	Payment		1907 Renato Da Silveira & Julia Pazotto		1010 Cash Operating Account	\$ -320.66	4,505.47
12-12-2018	Invoice	12204	2005 Max Richer		Billable Expense Income	\$3,306.39	7,811.86
19-12-2018	Invoice	12206	1504 Gilles Ladouceur		Billable Expense Income	\$50.85	7,862.71
20-12-2018	Payment		2005 Max Richer		1010 Cash Operating Account	\$ -3,306.39	4,556.32
31-12-2018	Invoice	12457	Ambassador Realty		-Split-	\$1,950.84	6,507.16
31-12-2018	Cheque Expense	NSF	1907 Renato Da Silveira & Julia Pazotto	December PAP returned for insufficient funds	1010 Cash Operating Account	\$320.66	6,827.82
31-12-2018	Cheque Expense	NSF	1305 Steve Pike	December PAP returned for insufficient funds	1010 Cash Operating Account	\$404.67	7,232.49
31-12-2018	Invoice	12458	Ambassador Realty		-Split-	\$1,525.50	8,757.99
Total for 1100 Accounts Receivable						\$5,629.47	
1130 Accrued Interest Receivable							
Beginning Balance							62,356.79
Total for 1130 Accrued Interest Receivable							
1300 Prepaid Expenses							
Beginning Balance							-4,662.64
31-12-2018	Journal Entry	JE501		prepaid portion of Annual Fire System inspection - 11 months Jan 2019 - Nov 2019	-Split-	\$5,593.50	930.86
Total for 1300 Prepaid Expenses						\$5,593.50	
1301 Prepaid - Insurance							
Beginning Balance							3,605.36
01-12-2018	Journal Entry	JE328		monthly insurance	-Split-	\$ -2,785.39	819.97
Total for 1301 Prepaid - Insurance						\$ -2,785.39	
Total for 1300 Prepaid Expenses with subs						\$2,808.11	
1017 Investments - Richardson							
Beginning Balance							2,158,871.72
03-12-2018	Deposit			Misc Payment GMP Securities	1020 Cash Reserve	\$ -53,090.00	2,105,781.72
03-12-2018	Expense			Misc Payment GMP Securities	1020 Cash Reserve	\$85,650.00	2,191,431.72
Total for 1017 Investments - Richardson						\$32,560.00	
2000 Accounts Payable							
Beginning Balance							36,821.83
01-12-2018	Bill	2415	RAHEL'S ECO-CLEANING SERVICES LTD		5503 General Repairs & Maintenance:General Repairs & Maint	\$72.95	36,894.78
01-12-2018	Bill	4774	Evolution Building Services		5525 General Repairs & Maintenance:Waste System	\$202.27	37,097.05
01-12-2018	Bill	24091	Lock Solutions Inc.		5537 General Repairs & Maintenance:Doors, Keys & Locks	\$775.63	37,872.68
01-12-2018	Bill	2413	RAHEL'S ECO-CLEANING SERVICES LTD		5561 General Repairs & Maintenance:Amenitiy R&M	\$91.52	37,964.20
01-12-2018	Bill	2414	RAHEL'S ECO-CLEANING SERVICES LTD		5503 General Repairs & Maintenance:General Repairs & Maint	\$424.03	38,388.23
01-12-2018	Bill	20111865	Gentech Services		5521 General Repairs & Maintenance:Generator	\$231.65	38,619.88
01-12-2018	Bill	2412	RAHEL'S ECO-CLEANING SERVICES LTD		5503 General Repairs & Maintenance:General Repairs & Maint	\$158.20	38,778.08
01-12-2018	Bill	4541	Evolution Building Services		5525 General Repairs & Maintenance:Waste System	\$398.02	39,176.10
01-12-2018	Bill	139454	Ainger Cabling + Security		5537 General Repairs & Maintenance:Doors, Keys & Locks	\$542.40	39,718.50
01-12-2018	Bill	38212	Pivotech Doors Inc.		5509 General Repairs & Maintenance:Garage	\$1,179.44	40,897.94
01-12-2018	Bill	DEC07JAN062019	Bell A/C # 8455200620047000		5040 Utilities:Telecom Expenses	\$95.76	40,993.70
01-12-2018	Bill	NOV13DEC12	Bell A/C # 613-232-1392 (261)		5040 Utilities:Telecom Expenses	\$101.88	41,095.58
01-12-2018	Journal Entry	ADJ-448510		To adjust invoice 448510 to correct balance	-Split-	\$ -237.30	40,858.28
01-12-2018	Bill Payment (Cheque)	CORR-448510	Regional Elevator		-Split-	\$0.00	40,858.28
01-12-2018	Bill	SEP07OCT062018	Bell A/C # 8455200620047000		5040 Utilities:Telecom Expenses	\$95.76	40,954.04
01-12-2018	Bill	NOV07DEC062018	Bell A/C # 8455200620047000		5040 Utilities:Telecom Expenses	\$95.76	41,049.80
01-12-2018	Bill	DEC152018	Brown & Associates Ltd.		5470 Contracts:Snow Removal	\$497.11	41,546.91
01-12-2018	Bill	1903	10424161 Canada Inc.		5121 Payroll Expenses:Wages	\$810.78	42,357.69
01-12-2018	Bill	1488897	ThyssenKrupp Elevator (Canada) Limited		5455 Contracts:Elevator Maintenance	\$1,420.41	43,778.10
01-12-2018	Bill	360323	KJA Consultants Inc.		5810 Administrative & Professional Expenses:Office	\$1,412.50	45,190.60

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Expenses		
01-12-2018	Bill	63337	3022366 Canada Inc.		5435 Contracts:Private Security	\$595.46	45,786.06
01-12-2018	Bill	23752	Lock Solutions Inc.		5537 General Repairs & Maintenance:Doors, Keys & Locks	\$96.05	45,882.11
01-12-2018	Bill	4605	Kean Plumbing Inc.		5516 General Repairs & Maintenance:Plumbing R&M	\$14,156.10	60,038.21
01-12-2018	Bill	84421	Pyron Fire Protection Inc.		-Split-	\$169.50	60,207.71
01-12-2018	Bill	2411	RAHEL'S ECO-CLEANING SERVICES LTD		5410 Contracts:General Cleaning	\$7,164.20	67,371.91
01-12-2018	Bill	4548	Evolution Building Services		5415 Contracts:Waste management	\$456.52	67,828.43
01-12-2018	Bill	4783	Evolution Building Services		5415 Contracts:Waste management	\$456.52	68,284.95
01-12-2018	Bill	2657	CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$10,194.83	78,479.78
01-12-2018	Bill	48423	Water Management Consultants		5490 Contracts:Water Treatment System	\$232.83	78,712.61
01-12-2018	Bill	4587	Evolution Building Services		5525 General Repairs & Maintenance:Waste System	\$235.02	78,947.63
01-12-2018	Bill	D31738	Young Carpets Inc		5503 General Repairs & Maintenance:General Repairs & Maint	\$5,549.43	84,497.06
01-12-2018	Bill	20112157	Gentech Services		5521 General Repairs & Maintenance:Generator	\$282.50	84,779.56
01-12-2018	Bill	1891	10424161 Canada Inc.		5810 Administrative & Professional Expenses:Office Expenses	\$395.50	85,175.06
01-12-2018	Bill	533	Mighty Duct Cleaning Services		5503 General Repairs & Maintenance:General Repairs & Maint	\$498.33	85,673.39
01-12-2018	Bill	84378	Pyron Fire Protection Inc.		5555 General Repairs & Maintenance:Fire System Repairs	\$1,124.35	86,797.74
01-12-2018	Bill	4811	Evolution Building Services		5415 Contracts:Waste management	\$607.38	87,405.12
01-12-2018	Bill	37557	Van's Pressure Cleaning Ltd.		5503 General Repairs & Maintenance:General Repairs & Maint	\$322.05	87,727.17
01-12-2018	Bill	OCT12NOV122018	Hydro Ottawa-324 LAURIER AVE W FP		5020 Utilities:Hydro	\$22.22	87,749.39
03-12-2018	Bill Payment (Cheque)		CI Property Management		1010 Cash Operating Account	\$ -10,194.83	77,554.56
04-12-2018	Bill Payment (Cheque)		Enbridge-324 LAURIER AVE W		1010 Cash Operating Account	\$ -6,917.71	70,636.85
04-12-2018	Bill	1927	10424161 Canada Inc.		5501 General Repairs & Maintenance:Reimbursable Expense	\$50.85	70,687.70
07-12-2018	Bill Payment (Cheque)	FCN_8826_11	CI Property Management		-Split-		70,687.70
07-12-2018	Bill	84543	Pyron Fire Protection Inc.		-Split-	\$6,102.00	76,789.70
10-12-2018	Bill Payment (Cheque)	FCN_8831-3	Ottawa Mechanical Contracting Inc.		1010 Cash Operating Account	\$ -3,531.25	73,258.45
10-12-2018	Bill Payment (Cheque)	FCN_8831-2	RAHEL'S ECO-CLEANING SERVICES LTD		1010 Cash Operating Account	\$ -7,283.17	65,975.28
10-12-2018	Bill Payment (Cheque)	FCN_8831-1	Regional Elevator		1010 Cash Operating Account	\$ -1,661.10	64,314.18
10-12-2018	Bill	2360	RAHEL'S ECO-CLEANING SERVICES LTD		5410 Contracts:General Cleaning	\$7,164.20	71,478.38
10-12-2018	Bill Payment (Cheque)	FCN_8830-4	Maxime Neelakantan		1010 Cash Operating Account	\$ -3,218.00	68,260.38
10-12-2018	Bill Payment (Cheque)	FCN_8830-3	Brown & Associates Ltd.		1010 Cash Operating Account	\$ -497.11	67,763.27
10-12-2018	Bill Payment (Cheque)	FCN_8831-4	Paramount Door & Window Service Inc.		1010 Cash Operating Account	\$ -1,403.07	66,360.20
10-12-2018	Bill Payment (Cheque)	FCN_8831-5	Davidson Houle Allen LLP		1010 Cash Operating Account	\$ -252.27	66,107.93
10-12-2018	Bill	2362	RAHEL'S ECO-CLEANING SERVICES LTD		5410 Contracts:General Cleaning	\$226.00	66,333.93
10-12-2018	Bill	1501704	ThyssenKrupp Elevator (Canada) Limited		5550 General Repairs & Maintenance:Elevator	\$348.15	66,682.08
10-12-2018	Bill Payment (Cheque)	FCN_8830-2	Ainger Cabling + Security		1010 Cash Operating Account	\$ -966.15	65,715.93
10-12-2018	Bill Payment (Cheque)	FCN_8830-1	10424161 Canada Inc.		1010 Cash Operating Account	\$ -3,745.65	61,970.28
11-12-2018	Bill	19044604	GROWLING WLG		5832 Administrative & Professional Expenses:Legal	\$3,306.39	65,276.67
11-12-2018	Journal Entry	JE332		to reallocate transfer to operating for reserve expense	-Split-	\$ -3,218.00	62,058.67
12-12-2018	Bill	2361	RAHEL'S ECO-CLEANING SERVICES LTD		5561 General Repairs & Maintenance:Amenitiy R&M	\$107.35	62,166.02
12-12-2018	Bill	84002	Pyron Fire Protection Inc.		5555 General Repairs & Maintenance:Fire System Repairs	\$166.11	62,332.13
12-12-2018	Bill	84001	Pyron Fire Protection Inc.		5555 General Repairs & Maintenance:Fire System Repairs	\$1,077.46	63,409.59
12-12-2018	Bill	2363	RAHEL'S ECO-CLEANING SERVICES LTD		5561 General Repairs & Maintenance:Amenitiy R&M	\$73.45	63,483.04
12-12-2018	Bill	83999	Pyron Fire Protection Inc.		5555 General Repairs & Maintenance:Fire System Repairs	\$318.66	63,801.70
12-12-2018	Bill	83565	Pyron Fire Protection Inc.		5555 General Repairs & Maintenance:Fire System Repairs	\$221.48	64,023.18
12-12-2018	Bill	83968	Pyron Fire Protection Inc.		-Split-	\$169.50	64,192.68
12-12-2018	Bill	83998	Pyron Fire Protection Inc.		5555 General Repairs & Maintenance:Fire System Repairs	\$276.85	64,469.53

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12-12-2018	Bill	83700	Pyron Fire Protection Inc.		5555 General Repairs & Maintenance:Fire System Repairs	\$166.11	64,635.64
12-12-2018	Bill	83747	Pyron Fire Protection Inc.		-Split-	\$169.50	64,805.14
12-12-2018	Bill	238398303201181127	Enercare Connections Inc.		5020 Utilities:Hydro	\$10,794.18	75,599.32
12-12-2018	Bill Payment (Cheque)		Enercare Connections Inc.		1010 Cash Operating Account	\$ -10,794.18	64,805.14
12-12-2018	Bill	4860	Evolution Building Services		5525 General Repairs & Maintenance:Waste System	\$158.18	64,963.32
13-12-2018	Bill	509001614354	Enbridge-324 LAURIER AVE W		5010 Utilities:Gas	\$15,436.68	80,400.00
13-12-2018	Bill	1946	10424161 Canada Inc.		5121 Payroll Expenses:Wages	\$509.63	80,909.63
13-12-2018	Bill Payment (Cheque)		Bell A/C # 613-232-1392 (261)		1010 Cash Operating Account	\$ -101.88	80,807.75
13-12-2018	Bill	12272	Ottawa Mechanical Contracting Inc.		5520 General Repairs & Maintenance:HVAC	\$220.35	81,028.10
13-12-2018	Bill	DEC13JAN122019	Bell A/C # 613-232-1392 (261)		5040 Utilities:Telecom Expenses	\$101.88	81,129.98
17-12-2018	Bill Payment (Cheque)		FibreStream		1010 Cash Operating Account	\$ -20.34	81,109.64
17-12-2018	Bill Payment (Cheque)		Bell A/C # 8455200620047000		1010 Cash Operating Account	\$ -95.76	81,013.88
17-12-2018	Bill Payment (Cheque)		Hydro Ottawa-324 LAURIER AVE W FP		1010 Cash Operating Account	\$ -22.22	80,991.66
19-12-2018	Bill Payment (Cheque)		City of Ottawa Water and Sewer		1010 Cash Operating Account	\$ -9,565.50	71,426.16
24-12-2018	Bill	JAN07FEB062019	Bell A/C # 8455200620047000		5040 Utilities:Telecom Expenses	\$95.76	71,521.92
31-12-2018	Journal Entry	JE500		to reverse staledated expense payment to Bell Canada as incorrectly recorded	-Split-	\$95.76	71,617.68
Total for 2000 Accounts Payable						\$34,795.85	
2005 Accured Liabilities							
Beginning Balance							10,955.87
01-12-2018	Journal Entry	JE331R		to record November accruals	-Split-	\$ -10,955.87	0.00
31-12-2018	Journal Entry	JE503		to record December accruals - JA FE MR & AP MA JN office fees	-Split-	\$5,108.78	5,108.78
31-12-2018	Journal Entry	JE503		to record December accruals	-Split-	\$1,284.81	6,393.59
Total for 2005 Accured Liabilities						\$ -4,562.28	
2006 Hydro - Enercare							
Beginning Balance							26,708.10
01-12-2018	Journal Entry	JE331R		to record November accruals	-Split-	\$ -26,708.10	0.00
31-12-2018	Journal Entry	JE503		to record December accruals	-Split-	\$21,240.16	21,240.16
Total for 2006 Hydro - Enercare						\$ -5,467.94	
2007 Gas - Enbridge							
Beginning Balance							5,188.28
01-12-2018	Journal Entry	JE331R		to record November accruals	-Split-	\$ -5,188.28	0.00
31-12-2018	Journal Entry	JE503		to record December accruals	-Split-	\$16,624.12	16,624.12
Total for 2007 Gas - Enbridge						\$11,435.84	
2008 City of Ottawa - Water							
Beginning Balance							10,662.42
01-12-2018	Journal Entry	JE331R		to record November accruals	-Split-	\$ -10,662.42	0.00
31-12-2018	Journal Entry	JE503		to record December accruals	-Split-	\$19,386.23	19,386.23
Total for 2008 City of Ottawa - Water						\$8,723.81	
2010 Accrued Audit Fee							
Beginning Balance							5,350.00
Total for 2010 Accrued Audit Fee							
Total for 2005 Accured Liabilities with subs						\$10,129.43	
2020 Due tp reserve							
Beginning Balance							-49,872.51
11-12-2018	Journal Entry	JE332		to reallocate transfer to operating for reserve expense	-Split-	\$3,218.00	-46,654.51
Total for 2020 Due tp reserve						\$3,218.00	
2402 WSIB Payable							
Beginning Balance							-2,381.03
Total for 2402 WSIB Payable							
2406 Payroll Liabilities-Federal Taxes							
Beginning Balance							-3,855.64
Total for 2406 Payroll Liabilities-Federal Taxes							
2500 due to / from operating							
Beginning Balance							53,090.51
Total for 2500 due to / from operating							
2600 Surplus							
Beginning Balance							80,114.66
Total for 2600 Surplus							
2601 Reserve Fund suprlus							
Beginning Balance							2,236,255.64
Total for 2601 Reserve Fund suprlus							
Payroll Liabilities							
Beginning Balance							-297.43
06-12-2018	Pay cheque		Rolando Antonio Aragon	Federal Taxes	1010 Cash Operating Account	\$472.28	174.85
06-12-2018	Pay cheque		Jason Tobin	Federal Taxes	1010 Cash Operating Account	\$355.99	530.84
15-12-2018	Tax Payment		Receiver General	Federal Taxes	1010 Cash Operating Account	\$ -1,656.51	-1,125.67
20-12-2018	Pay cheque		Jason Tobin	Federal Taxes	1010 Cash Operating Account	\$355.99	-769.68
20-12-2018	Pay cheque		Rolando Antonio Aragon	Federal Taxes	1010 Cash Operating Account	\$472.28	-297.40
Total for Payroll Liabilities						\$0.03	
Federal Taxes							
Beginning Balance							4,939.94
Total for Federal Taxes							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Payroll Liabilities with subs						\$0.03	
Retained Earnings							
Beginning Balance							248,846.92
Total for Retained Earnings							
4000 Income							
4001 Monthly fees to owners-Condo Fees							
Beginning Balance							1,317,129.26
01-12-2018	Invoice	12070	2003 Maxime Rouillard		1100 Accounts Receivable	\$460.82	1,317,590.08
01-12-2018	Invoice	12071	2205 Aditya & Nupur Iyer		1100 Accounts Receivable	\$476.38	1,318,066.46
01-12-2018	Invoice	12072	1911 Demetrios Papadatos & Sofia Lazaridis		1100 Accounts Receivable	\$496.37	1,318,562.83
01-12-2018	Invoice	12073	611 Naj Peterson & Francine Lavack		1100 Accounts Receivable	\$706.80	1,319,269.63
01-12-2018	Invoice	12074	702 Elain Convery in Trust		1100 Accounts Receivable	\$547.96	1,319,817.59
01-12-2018	Invoice	12075	604 Lisa McWhinnie		1100 Accounts Receivable	\$414.14	1,320,231.73
01-12-2018	Invoice	12076	1008 - Tamer & Nuran Ozsu		1100 Accounts Receivable	\$475.79	1,320,707.52
01-12-2018	Invoice	12077	1505 Mehdi Ebrahimipour		1100 Accounts Receivable	\$491.95	1,321,199.47
01-12-2018	Invoice	12078	1514 Shahab Uddin		1100 Accounts Receivable	\$559.81	1,321,759.28
01-12-2018	Invoice	12079	1807 Robin Lavigne		1100 Accounts Receivable	\$320.66	1,322,079.94
01-12-2018	Invoice	12080	1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		1100 Accounts Receivable	\$476.38	1,322,556.32
01-12-2018	Invoice	12081	1109 - Mark & Patty Relouw		1100 Accounts Receivable	\$688.72	1,323,245.04
01-12-2018	Invoice	12082	1107 Chinazor Agbasi		1100 Accounts Receivable	\$320.66	1,323,565.70
01-12-2018	Invoice	12083	1208 - Sonja Herzog		1100 Accounts Receivable	\$429.23	1,323,994.93
01-12-2018	Invoice	12084	2114 Michelle & LianeQuenneville & Wade Moskal		1100 Accounts Receivable	\$559.93	1,324,554.86
01-12-2018	Invoice	12085	2102 Tarjit Komal		1100 Accounts Receivable	\$547.96	1,325,102.82
01-12-2018	Invoice	12086	605 - Eric Peters		1100 Accounts Receivable	\$320.66	1,325,423.48
01-12-2018	Invoice	12087	2001 Kenny Schlosser		1100 Accounts Receivable	\$309.65	1,325,733.13
01-12-2018	Invoice	12088	2012 Gursharan Sidhu		1100 Accounts Receivable	\$416.54	1,326,149.67
01-12-2018	Invoice	12089	2014 - Sonali De Chickera		1100 Accounts Receivable	\$559.81	1,326,709.48
01-12-2018	Invoice	12090	2211 David Wex		1100 Accounts Receivable	\$418.45	1,327,127.93
01-12-2018	Invoice	12091	1004 Eman Surani		1100 Accounts Receivable	\$319.58	1,327,447.51
01-12-2018	Invoice	12092	811 Joshua Rodrigues		1100 Accounts Receivable	\$434.01	1,327,881.52
01-12-2018	Invoice	12093	913 Li Tai Tsat		1100 Accounts Receivable	\$435.21	1,328,316.73
01-12-2018	Invoice	12094	2004 - L. Xiao & Y. Kong		1100 Accounts Receivable	\$319.58	1,328,636.31
01-12-2018	Invoice	12095	2006 Fabiborz Nabizadeh		1100 Accounts Receivable	\$491.95	1,329,128.26
01-12-2018	Invoice	12096	2007 Scott Hooper		1100 Accounts Receivable	\$336.22	1,329,464.48
01-12-2018	Invoice	12097	2108 Jeffrey & Alexandra Sylvestre		1100 Accounts Receivable	\$413.55	1,329,878.03
01-12-2018	Invoice	12098	2301 David Frere		1100 Accounts Receivable	\$965.94	1,330,843.97
01-12-2018	Invoice	12099	2304 Ludmila Topper		1100 Accounts Receivable	\$713.14	1,331,557.11
01-12-2018	Invoice	12100	1106 - Shalah Mohamed		1100 Accounts Receivable	\$476.38	1,332,033.49
01-12-2018	Invoice	12101	1202 Anthony Collier		1100 Accounts Receivable	\$548.08	1,332,581.57
01-12-2018	Invoice	12102	1305 Steve Pike		1100 Accounts Receivable	\$414.14	1,332,995.71
01-12-2018	Invoice	12103	1406 Jean-Thomas Nicole		1100 Accounts Receivable	\$491.95	1,333,487.66
01-12-2018	Invoice	12104	1408 Serguei & Tatiana Sokolova		1100 Accounts Receivable	\$491.47	1,333,979.13
01-12-2018	Invoice	12105	610 - Kevin Sharpe		1100 Accounts Receivable	\$706.80	1,334,685.93
01-12-2018	Invoice	12106	1509 Catherine Christenson		1100 Accounts Receivable	\$704.28	1,335,390.21
01-12-2018	Invoice	12107	1613 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$372.97	1,335,763.18
01-12-2018	Invoice	12108	1903 Seyed Mirzakhaili		1100 Accounts Receivable	\$532.40	1,336,295.58
01-12-2018	Invoice	12109	1308 Grace Odumo		1100 Accounts Receivable	\$429.23	1,336,724.81
01-12-2018	Invoice	12110	616 Jeffery Mailhot		1100 Accounts Receivable	\$425.28	1,337,150.09
01-12-2018	Invoice	12111	705 Marc Proulx		1100 Accounts Receivable	\$501.28	1,337,651.37
01-12-2018	Invoice	12112	801 Elaine Convery in Trust		1100 Accounts Receivable	\$309.53	1,337,960.90
01-12-2018	Invoice	12113	804 Jordan Cader		1100 Accounts Receivable	\$303.90	1,338,264.80
01-12-2018	Invoice	12114	807 Elaine Convery in Trust		1100 Accounts Receivable	\$336.22	1,338,601.02
01-12-2018	Invoice	12115	906 Harinder Gill		1100 Accounts Receivable	\$414.14	1,339,015.16
01-12-2018	Invoice	12116	910 Victor Marques & Naghmeh Sajedi		1100 Accounts Receivable	\$612.84	1,339,628.00
01-12-2018	Invoice	12117	1002 Daniel Hamelin & Robert Young		1100 Accounts Receivable	\$470.16	1,340,098.16
01-12-2018	Invoice	12118	1605 Matthew & Mark Awad		1100 Accounts Receivable	\$501.28	1,340,599.44
01-12-2018	Invoice	12119	1608 Gayle Pulle		1100 Accounts Receivable	\$429.11	1,341,028.55
01-12-2018	Invoice	12120	1609 Farid Abdel-Sayed		1100 Accounts Receivable	\$704.40	1,341,732.95
01-12-2018	Invoice	12121	1010 Bernadette Boutin-Muma & Gordon Muma		1100 Accounts Receivable	\$612.72	1,342,345.67
01-12-2018	Invoice	12122	607 Annie Choi		1100 Accounts Receivable	\$369.86	1,342,715.53
01-12-2018	Invoice	12123	1301 Simerjit & Savita Saini		1100 Accounts Receivable	\$293.97	1,343,009.50
01-12-2018	Invoice	12124	1014 Josee and Jean-Paul Legault		1100 Accounts Receivable	\$544.25	1,343,553.75
01-12-2018	Invoice	12125	1111 Rajinder & Kamal Dhanoa		1100 Accounts Receivable	\$480.69	1,344,034.44
01-12-2018	Invoice	12126	1203 Kassem Saleh		1100 Accounts Receivable	\$523.19	1,344,557.63
01-12-2018	Invoice	12127	1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		1100 Accounts Receivable	\$597.16	1,345,154.79
01-12-2018	Invoice	12128	2010 Amani Omar & Amr Rostom		1100 Accounts Receivable	\$597.16	1,345,751.95
01-12-2018	Invoice	12129	2013 Sarah Wong		1100 Accounts Receivable	\$372.97	1,346,124.92
01-12-2018	Invoice	12130	2305 Karen & Vince Pollesel		1100 Accounts Receivable	\$697.46	1,346,822.38
01-12-2018	Invoice	12131	2306 Haysam Shaaban & Amel Arnaut in Trust		1100 Accounts Receivable	\$591.53	1,347,413.91
01-12-2018	Invoice	12132	2110 - Daniel Young		1100 Accounts Receivable	\$622.05	1,348,035.96
01-12-2018	Invoice	12133	2206 Derek Cheng & Angela Felker		1100 Accounts Receivable	\$501.28	1,348,537.24

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-12-2018	Invoice	12134	1905 Souad Abdul-Malak Hawari & Hani Hawari		1100 Accounts Receivable	\$491.95	1,349,029.19
01-12-2018	Invoice	12135	712 Annhoa Pham		1100 Accounts Receivable	\$432.22	1,349,461.41
01-12-2018	Invoice	12136	908 Daniel & Maya Weiss		1100 Accounts Receivable	\$491.47	1,349,952.88
01-12-2018	Invoice	12137	813 Greg & Stacey Kenney		1100 Accounts Receivable	\$372.97	1,350,325.85
01-12-2018	Invoice	12138	1103 Alnoor Maherali		1100 Accounts Receivable	\$507.51	1,350,833.36
01-12-2018	Invoice	12139	1213 Marc Robert (2378633 Ont Inc.)		1100 Accounts Receivable	\$357.41	1,351,190.77
01-12-2018	Invoice	12140	1701 Palwinder & Kuljit & Dhami		1100 Accounts Receivable	\$309.53	1,351,500.30
01-12-2018	Invoice	12141	1808 - Ashwarren Holdings Ltd.		1100 Accounts Receivable	\$475.79	1,351,976.09
01-12-2018	Invoice	12142	2202 Adelene Teo		1100 Accounts Receivable	\$547.96	1,352,524.05
01-12-2018	Invoice	12143	2204 Brenda Morrison & Paul		1100 Accounts Receivable	\$303.90	1,352,827.95
01-12-2018	Invoice	12144	2209 - Veena Bhullar		1100 Accounts Receivable	\$713.62	1,353,541.57
01-12-2018	Invoice	12145	1801 Deborah Fowler and Michel Bourassa		1100 Accounts Receivable	\$309.53	1,353,851.10
01-12-2018	Invoice	12146	1802 - Edward Cashman		1100 Accounts Receivable	\$557.30	1,354,408.40
01-12-2018	Invoice	12147	1806 Michael Lobsinger		1100 Accounts Receivable	\$492.06	1,354,900.46
01-12-2018	Invoice	12148	1209 - Christine & Samuel Jordan		1100 Accounts Receivable	\$704.40	1,355,604.86
01-12-2018	Invoice	12149	1110 Naghmeh Sajedi		1100 Accounts Receivable	\$534.92	1,356,139.78
01-12-2018	Invoice	12150	814 Ali Sheikh		1100 Accounts Receivable	\$559.93	1,356,699.71
01-12-2018	Invoice	12151	912 Sandra Bue		1100 Accounts Receivable	\$354.30	1,357,054.01
01-12-2018	Invoice	12152	606 Kamal Matter		1100 Accounts Receivable	\$491.35	1,357,545.36
01-12-2018	Invoice	12153	1309 Matthew Geigen-Miller & Michelle Quick		1100 Accounts Receivable	\$688.72	1,358,234.08
01-12-2018	Invoice	12154	1312 Maria Pashuk		1100 Accounts Receivable	\$369.98	1,358,604.06
01-12-2018	Invoice	12155	1704 Jessica Whelan		1100 Accounts Receivable	\$303.90	1,358,907.96
01-12-2018	Invoice	12156	2109 Jan Topper		1100 Accounts Receivable	\$704.40	1,359,612.36
01-12-2018	Invoice	12157	1304 Dean & Janet Zilio		1100 Accounts Receivable	\$319.58	1,359,931.94
01-12-2018	Invoice	12158	1314 - Nishant Pradhan		1100 Accounts Receivable	\$559.81	1,360,491.75
01-12-2018	Invoice	12159	1508 Kevin Simpson		1100 Accounts Receivable	\$491.35	1,360,983.10
01-12-2018	Invoice	12160	1606 Elaine Salamat & Tommy Grouev		1100 Accounts Receivable	\$476.38	1,361,459.48
01-12-2018	Invoice	12161	2002 Mohamed Sadikali		1100 Accounts Receivable	\$547.96	1,362,007.44
01-12-2018	Invoice	12162	707 Saman Ebrahimi		1100 Accounts Receivable	\$320.66	1,362,328.10
01-12-2018	Invoice	12163	914 Julie Morel		1100 Accounts Receivable	\$559.81	1,362,887.91
01-12-2018	Invoice	12164	1006 Jeffery Yeen Neen Chang		1100 Accounts Receivable	\$501.28	1,363,389.19
01-12-2018	Invoice	12165	1310 Andrzej Wozniak & Miciej (Matt) Bonko		1100 Accounts Receivable	\$534.92	1,363,924.11
01-12-2018	Invoice	12166	703 Demetra Zouzoulas		1100 Accounts Receivable	\$523.19	1,364,447.30
01-12-2018	Invoice	12167	714 - Diane Owity & Wafaa Al Hassan		1100 Accounts Receivable	\$559.81	1,365,007.11
01-12-2018	Invoice	12168	1005 - Kevin Reyes		1100 Accounts Receivable	\$491.95	1,365,499.06
01-12-2018	Invoice	12169	1211 Maureen O'Connell		1100 Accounts Receivable	\$434.01	1,365,933.07
01-12-2018	Invoice	12170	1212 Tahir & Shahida Abdi		1100 Accounts Receivable	\$369.98	1,366,303.05
01-12-2018	Invoice	12171	1306 Rachel Epstein & Benjamin Epstein		1100 Accounts Receivable	\$476.38	1,366,779.43
01-12-2018	Invoice	12172	1405 Parviz Goharian & Hassan Ghanbari		1100 Accounts Receivable	\$491.95	1,367,271.38
01-12-2018	Invoice	12173	1811 Rowena Ho & & Nixon Chan		1100 Accounts Receivable	\$496.25	1,367,767.63
01-12-2018	Invoice	12174	1313 Ryan Fraser		1100 Accounts Receivable	\$357.41	1,368,125.04
01-12-2018	Invoice	12175	(1113) Linda Moudar & Rabii Lahlou Mimi		1100 Accounts Receivable	\$435.33	1,368,560.37
01-12-2018	Invoice	11953	601 Peter Chan (ANT Software)		1100 Accounts Receivable	\$625.88	1,369,186.25
01-12-2018	Invoice	11954	614 Andrew Fleming		1100 Accounts Receivable	\$348.79	1,369,535.04
01-12-2018	Invoice	12176	1201 - Mark Holland		1100 Accounts Receivable	\$309.65	1,369,844.69
01-12-2018	Invoice	12177	1207 Denis Cormier		1100 Accounts Receivable	\$336.34	1,370,181.03
01-12-2018	Invoice	12178	1503 Francisco & Martha Lozano		1100 Accounts Receivable	\$507.51	1,370,688.54
01-12-2018	Invoice	12179	1507 Maysa Hammad		1100 Accounts Receivable	\$320.66	1,371,009.20
01-12-2018	Invoice	12180	1510 Tae Maen Shin Daye Chun		1100 Accounts Receivable	\$534.92	1,371,544.12
01-12-2018	Invoice	12181	1612 Sushila & Amir Maan		1100 Accounts Receivable	\$354.30	1,371,898.42
01-12-2018	Invoice	12182	1702 - Rakesh Manhas		1100 Accounts Receivable	\$547.96	1,372,446.38
01-12-2018	Invoice	12183	1703 Shawn Ferris		1100 Accounts Receivable	\$532.40	1,372,978.78
01-12-2018	Invoice	12184	1708 - Teodora Morariu		1100 Accounts Receivable	\$491.35	1,373,470.13
01-12-2018	Invoice	12185	1709 Christopher Elder		1100 Accounts Receivable	\$704.28	1,374,174.41
01-12-2018	Invoice	12186	1710 Paul Kariouk		1100 Accounts Receivable	\$622.05	1,374,796.46
01-12-2018	Invoice	12187	1712 Sushmita Maan		1100 Accounts Receivable	\$416.54	1,375,213.00
01-12-2018	Invoice	12188	1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		1100 Accounts Receivable	\$373.09	1,375,586.09
01-12-2018	Invoice	12189	1401 Jegathas Lingeswary		1100 Accounts Receivable	\$293.97	1,375,880.06
01-12-2018	Invoice	12190	1901 Jennifer Fraser		1100 Accounts Receivable	\$309.53	1,376,189.59
01-12-2018	Invoice	12191	1504 Gilles Ladouceur		1100 Accounts Receivable	\$381.83	1,376,571.42
01-12-2018	Invoice	12192	1601 Ross & Sam Hogg		1100 Accounts Receivable	\$293.97	1,376,865.39
01-12-2018	Invoice	12193	2303 Agustine & Meena Paul		1100 Accounts Receivable	\$774.66	1,377,640.05
01-12-2018	Invoice	11955	1112 Denis Arrage		1100 Accounts Receivable	\$416.54	1,378,056.59
01-12-2018	Invoice	11956	603 Jody Saurette		1100 Accounts Receivable	\$429.70	1,378,486.29
01-12-2018	Invoice	11957	612 Murray Wright		1100 Accounts Receivable	\$716.13	1,379,202.42
01-12-2018	Invoice	11958	2009 Anshudeep Mathur		1100 Accounts Receivable	\$713.62	1,379,916.04
01-12-2018	Invoice	11959	2104 Michael Lobsinger		1100 Accounts Receivable	\$366.15	1,380,282.19
01-12-2018	Invoice	11960	2210 Chaoqing Qing Zhu & Changhua Liu		1100 Accounts Receivable	\$612.72	1,380,894.91
01-12-2018	Invoice	11961	2214 Salim Uddin		1100 Accounts Receivable	\$559.81	1,381,454.72
01-12-2018	Invoice	11962	2309 Shane Currey		1100 Accounts Receivable	\$1,064.80	1,382,519.52
01-12-2018	Invoice	11963	805 Steven Simonaitis &		1100 Accounts Receivable	\$491.95	1,383,011.47

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Dominique Gendron				
01-12-2018	Invoice	11964	812 Gene Yee		1100 Accounts Receivable	\$432.22	1,383,443.69
01-12-2018	Invoice	11965	903 - Christoph Schimmele		1100 Accounts Receivable	\$507.51	1,383,951.20
01-12-2018	Invoice	11966	808 Kevin Wilson & Arlene Stafford		1100 Accounts Receivable	\$475.79	1,384,426.99
01-12-2018	Invoice	11967	1009 - Sandra Bozzo		1100 Accounts Receivable	\$704.28	1,385,131.27
01-12-2018	Invoice	11968	1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard		1100 Accounts Receivable	\$492.06	1,385,623.33
01-12-2018	Invoice	11969	1303 - Esa Leinonen & Kirsti Salmi		1100 Accounts Receivable	\$523.07	1,386,146.40
01-12-2018	Invoice	11970	1311 Jeffrey Robinson & Teresa Sabatino		1100 Accounts Receivable	\$496.25	1,386,642.65
01-12-2018	Invoice	11971	1402 Lynne Genik		1100 Accounts Receivable	\$548.08	1,387,190.73
01-12-2018	Invoice	11972	1502 Joseph Lau		1100 Accounts Receivable	\$547.96	1,387,738.69
01-12-2018	Invoice	12194	803 Jeri & Samantha Rodrigs		1100 Accounts Receivable	\$445.26	1,388,183.95
01-12-2018	Invoice	12195	902 Lucie Pilon		1100 Accounts Receivable	\$548.08	1,388,732.03
01-12-2018	Invoice	12196	1411 Madelon Wilson		1100 Accounts Receivable	\$418.45	1,389,150.48
01-12-2018	Invoice	12197	1409 - Warren Coons		1100 Accounts Receivable	\$704.28	1,389,854.76
01-12-2018	Invoice	12198	802 Alix Sutton-Lalani		1100 Accounts Receivable	\$548.08	1,390,402.84
01-12-2018	Invoice	12199	1104 Elsa D'addario & Martin Nadeau		1100 Accounts Receivable	\$319.47	1,390,722.31
01-12-2018	Invoice	12200	1204 Amrita Kharbanda		1100 Accounts Receivable	\$303.90	1,391,026.21
01-12-2018	Invoice	12201	1206 John Aung		1100 Accounts Receivable	\$501.28	1,391,527.49
01-12-2018	Invoice	11973	1511 Josias Inacio da Silva Filho		1100 Accounts Receivable	\$496.25	1,392,023.74
01-12-2018	Invoice	11974	1513 - Selma Laichi		1100 Accounts Receivable	\$435.21	1,392,458.95
01-12-2018	Invoice	11975	708 - Sara Yen P Quach		1100 Accounts Receivable	\$475.79	1,392,934.74
01-12-2018	Invoice	11976	907 Matthew & Donna Kellway		1100 Accounts Receivable	\$320.66	1,393,255.40
01-12-2018	Invoice	11977	1001 Patrick Biggs		1100 Accounts Receivable	\$293.97	1,393,549.37
01-12-2018	Invoice	11978	1007 Andrew Serre		1100 Accounts Receivable	\$320.66	1,393,870.03
01-12-2018	Invoice	11979	1610 Miriam Zia		1100 Accounts Receivable	\$534.92	1,394,404.95
01-12-2018	Invoice	11980	806 Lee Geerts		1100 Accounts Receivable	\$429.82	1,394,834.77
01-12-2018	Invoice	11981	709 - Theresia Hofan		1100 Accounts Receivable	\$642.04	1,395,476.81
01-12-2018	Invoice	11982	711 Ali Monadi		1100 Accounts Receivable	\$496.37	1,395,973.18
01-12-2018	Invoice	11983	1604 - Angela Munsun Park		1100 Accounts Receivable	\$303.90	1,396,277.08
01-12-2018	Invoice	11984	1713 Grant Bifulchi (GBTD Properties Inc)		1100 Accounts Receivable	\$372.97	1,396,650.05
01-12-2018	Invoice	11985	602 Oneil McKenzie		1100 Accounts Receivable	\$703.68	1,397,353.73
01-12-2018	Invoice	11986	1403 Nancy McLaren		1100 Accounts Receivable	\$460.94	1,397,814.67
01-12-2018	Invoice	11987	1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov		1100 Accounts Receivable	\$319.58	1,398,134.25
01-12-2018	Invoice	11988	1412 Jatinder Jain		1100 Accounts Receivable	\$416.54	1,398,550.79
01-12-2018	Invoice	11989	1804 Suzanne Dawson & Sonja Herzog		1100 Accounts Receivable	\$319.47	1,398,870.26
01-12-2018	Invoice	11990	1805 Martin Theriault		1100 Accounts Receivable	\$491.95	1,399,362.21
01-12-2018	Invoice	11991	1902 Zhimin Rong		1100 Accounts Receivable	\$547.96	1,399,910.17
01-12-2018	Invoice	11992	1114 Sandra Hamamoto		1100 Accounts Receivable	\$559.93	1,400,470.10
01-12-2018	Invoice	11993	1210 Shashank Nigam & Prajakta Kharkar		1100 Accounts Receivable	\$597.16	1,401,067.26
01-12-2018	Invoice	11994	1501 Saif Kubba		1100 Accounts Receivable	\$309.53	1,401,376.79
01-12-2018	Invoice	11995	1512 Amber Phillips		1100 Accounts Receivable	\$432.22	1,401,809.01
01-12-2018	Invoice	11996	1706 - Susan Sparrow & Marc Brien		1100 Accounts Receivable	\$476.38	1,402,285.39
01-12-2018	Invoice	11997	1711 Amy Chin & Brad Pearce		1100 Accounts Receivable	\$434.01	1,402,719.40
01-12-2018	Invoice	11998	1410 A. Namiranian & B. Moosavi		1100 Accounts Receivable	\$622.05	1,403,341.45
01-12-2018	Invoice	11999	1812 Stephanie Bubola		1100 Accounts Receivable	\$354.30	1,403,695.75
01-12-2018	Invoice	12000	701 Luc Prefontaine		1100 Accounts Receivable	\$309.53	1,404,005.28
01-12-2018	Invoice	12001	710 Mike Fillion & Paul Robinson		1100 Accounts Receivable	\$612.84	1,404,618.12
01-12-2018	Invoice	12002	809 - Leandra Courtney Gupta		1100 Accounts Receivable	\$704.40	1,405,322.52
01-12-2018	Invoice	12003	911 Zari Faridafshar & Michel Therrien		1100 Accounts Receivable	\$496.25	1,405,818.77
01-12-2018	Invoice	12004	1413 Elena Pecherskaya		1100 Accounts Receivable	\$419.65	1,406,238.42
01-12-2018	Invoice	12005	1414 Ashraf Uddin		1100 Accounts Receivable	\$559.81	1,406,798.23
01-12-2018	Invoice	12006	1506 Ngoc Nga Lam		1100 Accounts Receivable	\$491.95	1,407,290.18
01-12-2018	Invoice	12007	1614 Andrew Aw		1100 Accounts Receivable	\$559.81	1,407,849.99
01-12-2018	Invoice	12008	1705 - Mohammad Goharian		1100 Accounts Receivable	\$491.95	1,408,341.94
01-12-2018	Invoice	12009	1912 - Jingjuan Ginger Wang		1100 Accounts Receivable	\$416.54	1,408,758.48
01-12-2018	Invoice	12010	1707 Jeko Jekov & Mariana Jekova		1100 Accounts Receivable	\$320.66	1,409,079.14
01-12-2018	Invoice	12011	1904 Sujatha Kumaraswami		1100 Accounts Receivable	\$303.90	1,409,383.04
01-12-2018	Invoice	12012	1908 - Yvonne Langen		1100 Accounts Receivable	\$475.79	1,409,858.83
01-12-2018	Invoice	12013	1603 Alexander Inglis		1100 Accounts Receivable	\$523.07	1,410,381.90
01-12-2018	Invoice	12014	1205 Jacques Meloche		1100 Accounts Receivable	\$501.28	1,410,883.18
01-12-2018	Invoice	12015	1307 Bifen Xiao		1100 Accounts Receivable	\$320.66	1,411,203.84
01-12-2018	Invoice	12016	1602 Natasha Maurovic		1100 Accounts Receivable	\$485.72	1,411,689.56
01-12-2018	Invoice	12017	1101 Emil & Maria Kovacs		1100 Accounts Receivable	\$309.53	1,411,999.09
01-12-2018	Invoice	12018	1102 - Maja Jelic		1100 Accounts Receivable	\$548.08	1,412,547.17
01-12-2018	Invoice	12019	1108 Nora & Abdulmalik Zabarah		1100 Accounts Receivable	\$413.55	1,412,960.72
01-12-2018	Invoice	12020	1302 - Oladayo Olawo		1100 Accounts Receivable	\$532.40	1,413,493.12
01-12-2018	Invoice	12021	2103 Jaime Flamenbaum		1100 Accounts Receivable	\$532.40	1,414,025.52
01-12-2018	Invoice	12022	2111 Daniel Sousa		1100 Accounts Receivable	\$496.37	1,414,521.89
01-12-2018	Invoice	12023	2113 Carolina Salas		1100 Accounts Receivable	\$372.97	1,414,894.86
01-12-2018	Invoice	12024	2302 Rosa Maio & Athina Zouloulas		1100 Accounts Receivable	\$588.42	1,415,483.28

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-12-2018	Invoice	12025	2101 - Clara Wong		1100 Accounts Receivable	\$309.53	1,415,792.81
01-12-2018	Invoice	12026	2203 - Rajamannar Ramasubbu		1100 Accounts Receivable	\$445.26	1,416,238.07
01-12-2018	Invoice	12027	2307 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$616.43	1,416,854.50
01-12-2018	Invoice	12028	901 Barrington McLeod		1100 Accounts Receivable	\$309.53	1,417,164.03
01-12-2018	Invoice	12029	1003 Enzo Doidati		1100 Accounts Receivable	\$523.07	1,417,687.10
01-12-2018	Invoice	12030	1011 Mark Arrage		1100 Accounts Receivable	\$480.69	1,418,167.79
01-12-2018	Invoice	12031	1214 Shawn Amyot		1100 Accounts Receivable	\$559.93	1,418,727.72
01-12-2018	Invoice	12032	1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina		1100 Accounts Receivable	\$320.66	1,419,048.38
01-12-2018	Invoice	12033	1814 Francisca Lanthier & Peter Pritchard		1100 Accounts Receivable	\$497.57	1,419,545.95
01-12-2018	Invoice	12034	1611 - Tomasz Ogrodzinski		1100 Accounts Receivable	\$496.37	1,420,042.32
01-12-2018	Invoice	12035	1714 Argiro & Nicholas Lafkas		1100 Accounts Receivable	\$559.81	1,420,602.13
01-12-2018	Invoice	12036	1803 Thomas Roth		1100 Accounts Receivable	\$460.82	1,421,062.95
01-12-2018	Invoice	12037	1910 Amira Sultan		1100 Accounts Receivable	\$597.16	1,421,660.11
01-12-2018	Invoice	12038	2008 - Yan Sun & Xun Jiang		1100 Accounts Receivable	\$413.55	1,422,073.66
01-12-2018	Invoice	12039	2107 Steven Saikali		1100 Accounts Receivable	\$320.66	1,422,394.32
01-12-2018	Invoice	12040	2207 - Sonja Herzog & Suzanne Dawson		1100 Accounts Receivable	\$336.34	1,422,730.66
01-12-2018	Invoice	12041	1913 Andres Belloni		1100 Accounts Receivable	\$372.97	1,423,103.63
01-12-2018	Invoice	12042	608 - Gregory MacDonald		1100 Accounts Receivable	\$590.33	1,423,693.96
01-12-2018	Invoice	12043	704 Sarah Springate		1100 Accounts Receivable	\$303.90	1,423,997.86
01-12-2018	Invoice	12044	713 Monica Chow		1100 Accounts Receivable	\$419.65	1,424,417.51
01-12-2018	Invoice	12045	810 Scott McCulloch (Aldev Holdings Inc.)		1100 Accounts Receivable	\$534.92	1,424,952.43
01-12-2018	Invoice	12046	905 6525695 Canada Inc.		1100 Accounts Receivable	\$492.06	1,425,444.49
01-12-2018	Invoice	12047	1907 Renato Da Silveira & Julia Pazotto		1100 Accounts Receivable	\$320.66	1,425,765.15
01-12-2018	Invoice	12048	1909 Siham Bitar		1100 Accounts Receivable	\$704.40	1,426,469.55
01-12-2018	Invoice	12049	909 My-Hanh & Tuan Luu		1100 Accounts Receivable	\$713.62	1,427,183.17
01-12-2018	Invoice	12050	613 Bruno Poisson		1100 Accounts Receivable	\$710.51	1,427,893.68
01-12-2018	Invoice	12051	609 Arthur Loeb		1100 Accounts Receivable	\$644.56	1,428,538.24
01-12-2018	Invoice	12052	615 Johnwin Salim		1100 Accounts Receivable	\$288.34	1,428,826.58
01-12-2018	Invoice	12053	706 - Wenda & John Martinho		1100 Accounts Receivable	\$492.06	1,429,318.64
01-12-2018	Invoice	12054	904 Yvette Wu		1100 Accounts Receivable	\$319.47	1,429,638.11
01-12-2018	Invoice	12055	2106 Meng Zhao		1100 Accounts Receivable	\$491.95	1,430,130.06
01-12-2018	Invoice	12056	1813 Guillermo Tempo		1100 Accounts Receivable	\$372.97	1,430,503.03
01-12-2018	Invoice	12057	1012 Dr. Saiyed & Tahnya Rizvi		1100 Accounts Receivable	\$416.54	1,430,919.57
01-12-2018	Invoice	12058	1407 - Jonathan Gilmore		1100 Accounts Receivable	\$336.22	1,431,255.79
01-12-2018	Invoice	12059	1809 Susan Gallagher		1100 Accounts Receivable	\$713.62	1,431,969.41
01-12-2018	Invoice	12060	2105 Rashid Mamoon		1100 Accounts Receivable	\$491.95	1,432,461.36
01-12-2018	Invoice	12061	1914 Colleen Edwards & Robin MacKay		1100 Accounts Receivable	\$559.81	1,433,021.17
01-12-2018	Invoice	12062	2005 Max Richer		1100 Accounts Receivable	\$476.38	1,433,497.55
01-12-2018	Invoice	12063	2011 Michael Hogg		1100 Accounts Receivable	\$496.25	1,433,993.80
01-12-2018	Invoice	12064	2201 Mark Wong		1100 Accounts Receivable	\$371.89	1,434,365.69
01-12-2018	Invoice	12065	2208 Ahmad Shahmolki		1100 Accounts Receivable	\$413.55	1,434,779.24
01-12-2018	Invoice	12066	2212 BJAG Holding Inc.		1100 Accounts Receivable	\$369.86	1,435,149.10
01-12-2018	Invoice	12067	2308 Farid Abdel-Sayed & Karene Papikyan		1100 Accounts Receivable	\$904.89	1,436,053.99
01-12-2018	Invoice	12068	2112 Annetta Ka Yue Ho		1100 Accounts Receivable	\$369.86	1,436,423.85
01-12-2018	Invoice	12069	2213 Nicholas Ali		1100 Accounts Receivable	\$444.55	1,436,868.40
Total for 4001 Monthly fees to owners-Condo Fees						\$119,739.14	
4002 Monthly fees to owners-Parking Income							
Beginning Balance							734.50
Total for 4002 Monthly fees to owners-Parking Income							
4003 Shared Services Income							
Beginning Balance							800.78
31-12-2018	Invoice	12457	Ambassador Realty	Gas charges - January 1 to December 31, 2018	1100 Accounts Receivable	\$134.72	935.50
31-12-2018	Invoice	12457	Ambassador Realty	Water charges - January 1 to December 31, 2018	1100 Accounts Receivable	\$1,816.12	2,751.62
Total for 4003 Shared Services Income						\$1,950.84	
4030 Other incomes							
Beginning Balance							115.00
Total for 4030 Other incomes							
4031 Other incomes-Key Replacement							
Beginning Balance							630.00
03-12-2018	Deposit			Misc Payment STRIPE	1010 Cash Operating Account	\$57.60	687.60
04-12-2018	Deposit			Misc Payment STRIPE	1010 Cash Operating Account	\$57.60	745.20
05-12-2018	Deposit			Misc Payment STRIPE	1010 Cash Operating Account	\$57.60	802.80
07-12-2018	Deposit			Misc Payment STRIPE	1010 Cash Operating Account	\$57.60	860.40
11-12-2018	Deposit			Misc Payment STRIPE	1010 Cash Operating Account	\$115.20	975.60
14-12-2018	Deposit			Misc Payment STRIPE	1010 Cash Operating Account	\$57.60	1,033.20
17-12-2018	Deposit			Misc Payment STRIPE	1010 Cash Operating Account	\$57.60	1,090.80
20-12-2018	Deposit			Misc Payment STRIPE	1010 Cash Operating Account	\$57.60	1,148.40
24-12-2018	Deposit			Misc Payment STRIPE	1010 Cash Operating Account	\$57.60	1,206.00
31-12-2018	Deposit			Misc Payment STRIPE	1010 Cash Operating Account	\$57.60	1,263.60
Total for 4031 Other incomes-Key Replacement						\$633.60	
4032 Other incomes-NSF fees charged to customers							
Beginning Balance							495.00
04-12-2018	Invoice	12456	1907 Renato Da Silveira & Julia Pazotto		1100 Accounts Receivable	\$45.00	540.00
05-12-2018	Invoice	12202	2210 Chaoqing Qing Zhu & Changhua Liu	Administration fee RE: December PAP returned for	1100 Accounts Receivable	\$45.00	585.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				insufficient funds			
Total for 4032 Other incomes-NSF fees charged to customers						\$90.00	
4036 Other incomes-Party Room							
Beginning Balance							
							2,714.60
Total for 4036 Other incomes-Party Room							
4037 Other incomes-Misc. Income							
Beginning Balance							
01-12-2018	Journal Entry	JE326R		ch #622 apt 2308 smoke detector	-Split-	\$ -130.00	1,413.44
							1,283.44
Total for 4037 Other incomes-Misc. Income						\$ -130.00	
Total for 4000 Income						\$122,283.58	
Billable Expense Income							
Beginning Balance							
							2,241.47
12-12-2018	Invoice	12204	2005 Max Richer	Legal fees - Max Richer/ parking infraction - Matter 03422626	1100 Accounts Receivable	\$3,306.39	5,547.86
19-12-2018	Invoice	12206	1504 Gilles Ladouceur	Concierge Services	1100 Accounts Receivable	\$50.85	5,598.71
31-12-2018	Invoice	12458	Ambassador Realty	Monthly fire alarm test Feb	1100 Accounts Receivable	\$33.90	5,632.61
31-12-2018	Invoice	12458	Ambassador Realty	Monthly fire alarm test	1100 Accounts Receivable	\$33.90	5,666.51
31-12-2018	Invoice	12458	Ambassador Realty	Monthly fire alarm test & inspection (bill dated October 16 2018)	1100 Accounts Receivable	\$33.90	5,700.41
31-12-2018	Invoice	12458	Ambassador Realty	Monthly fire alarm test	1100 Accounts Receivable	\$33.90	5,734.31
31-12-2018	Invoice	12458	Ambassador Realty	Monthly fire alarm test & inspection (invoiced on May 15, 2018)	1100 Accounts Receivable	\$33.90	5,768.21
31-12-2018	Invoice	12458	Ambassador Realty	Monthly Fire alarm test	1100 Accounts Receivable	\$33.90	5,802.11
31-12-2018	Invoice	12458	Ambassador Realty	Monthly Fire alarm test	1100 Accounts Receivable	\$33.90	5,836.01
31-12-2018	Invoice	12458	Ambassador Realty	Monthly Fire Alarm Test(November 20 2018)	1100 Accounts Receivable	\$33.90	5,869.91
31-12-2018	Invoice	12458	Ambassador Realty	Annual fire alarm test & inspection	1100 Accounts Receivable	\$1,220.40	7,090.31
31-12-2018	Invoice	12458	Ambassador Realty	Monthly fire alarm test & inspection (bill dated September 18 2018)	1100 Accounts Receivable	\$33.90	7,124.21
Total for Billable Expense Income						\$4,882.74	
Services							
Beginning Balance							
							5,000.00
Total for Services							
Uncategorized Income							
Beginning Balance							
							30.00
Total for Uncategorized Income							
4500 Contribution to reserve fund							
Beginning Balance							
							347,370.77
04-12-2018	Expense			Account transfer ACTR4833800303	1010 Cash Operating Account	\$31,579.16	378,949.93
07-12-2018	Expense			Account transfer ACTR4834101426	1010 Cash Operating Account	\$399.07	379,349.00
Total for 4500 Contribution to reserve fund						\$31,978.23	
5000 Utilities							
5010 Gas							
Beginning Balance							
							93,536.65
01-12-2018	Journal Entry	JE331R		to record November accruals	-Split-	\$ -5,188.28	88,348.37
13-12-2018	Bill	509001614354	Enbridge-324 LAURIER AVE W	Nov 07, 2018 - Dec 03, 2018	2000 Accounts Payable	\$15,436.68	103,785.05
31-12-2018	Journal Entry	JE503		to record December accruals	-Split-	\$16,624.12	120,409.17
Total for 5010 Gas						\$26,872.52	
5020 Hydro							
Beginning Balance							
							136,892.73
01-12-2018	Bill	OCT12NOV122018	Hydro Ottawa-324 LAURIER AVE W FP	2018-10-12 To/Au 2018-11-12 (Invoice dated November 26 2018)	2000 Accounts Payable	\$22.22	136,914.95
01-12-2018	Journal Entry	JE331R		to record November accruals	-Split-	\$ -26,708.10	110,206.85
12-12-2018	Bill	238398303201181127	Enercare Connections Inc.	Sep 30 to Oct 31 2018 Common area commodity charges	2000 Accounts Payable	\$10,794.18	121,001.03
31-12-2018	Journal Entry	JE503		to record December accruals	-Split-	\$21,240.16	142,241.19
Total for 5020 Hydro						\$5,348.46	
5030 Water & Sewer							
Beginning Balance							
							109,546.17
01-12-2018	Journal Entry	JE331R		to record November accruals	-Split-	\$ -10,662.42	98,883.75
31-12-2018	Journal Entry	JE503		to record December accruals	-Split-	\$19,386.23	118,269.98
Total for 5030 Water & Sewer						\$8,723.81	
5040 Telecom Expenses							
Beginning Balance							
							6,242.28
01-12-2018	Bill	NOV07DEC062018	Bell A/C # 8455200620047000	Nov 07 to Dec 06,2018. (dated October 24 2018)	2000 Accounts Payable	\$95.76	6,338.04
01-12-2018	Bill	SEP07OCT062018	Bell A/C # 8455200620047000	Sep 07 to Oct 06,2018. (dated August 24 2018)	2000 Accounts Payable	\$95.76	6,433.80
01-12-2018	Bill	NOV13DEC12	Bell A/C # 613-232-1392 (261)	Nov 13 to Dec 12, 2018. (invoice dated November 13	2000 Accounts Payable	\$101.88	6,535.68
01-12-2018	Bill	DEC07JAN062019	Bell A/C # 8455200620047000	Dec 07 to Jan 06,2019. (dated November 24 2018)	2000 Accounts Payable	\$95.76	6,631.44
13-12-2018	Bill	DEC13JAN122019	Bell A/C # 613-232-1392 (261)	Dec 13 to Jan 12, 2019.	2000 Accounts Payable	\$101.88	6,733.32
20-12-2018	Pay cheque		Jason Tobin	Reimbursement	1010 Cash Operating Account	\$45.00	6,778.32
24-12-2018	Bill	JAN07FEB062019	Bell A/C # 8455200620047000	Jan 07 to Feb 06, 2019.	2000 Accounts Payable	\$95.76	6,874.08
Total for 5040 Telecom Expenses						\$631.80	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5000 Utilities						\$41,576.59	
5400 Contracts							
5410 General Cleaning							
Beginning Balance							80,162.20
01-12-2018	Bill	2411	RAHEL'S ECO-CLEANING SERVICES LTD	Invoice for the cleaning service rendered to the 0829 - 324 Laurier Ave. for the period of December 1, 2018 to December 31, 2018	2000 Accounts Payable	\$7,164.20	87,326.40
01-12-2018	Journal Entry	JE331R		to record November accruals	-Split-	\$ -7,164.20	80,162.20
10-12-2018	Bill	2362	RAHEL'S ECO-CLEANING SERVICES LTD	Thanksgiving Extra time \$50.00@4 hours	2000 Accounts Payable	\$226.00	80,388.20
10-12-2018	Bill	2360	RAHEL'S ECO-CLEANING SERVICES LTD	0829 -Invoice for the cleaning service rendered to the 0829 - 324 Laurier Ave. for the period of October 1, 2018 to October 31, 2018 (October 01 2018)	2000 Accounts Payable	\$7,164.20	87,552.40
Total for 5410 General Cleaning						\$7,390.20	
5415 Waste management							
Beginning Balance							8,927.76
01-12-2018	Bill	4548	Evolution Building Services	Pull-outs completed at 324 Laurier Avenue West on September 28th, 2018.w/o#2835 (invoice dated October 04 2018)	2000 Accounts Payable	\$456.52	9,384.28
01-12-2018	Bill	4811	Evolution Building Services	Preventative Maintenance completed at 324 Laurier Avenue West on November 28th, 2018. w/o#3088	2000 Accounts Payable	\$607.38	9,991.66
01-12-2018	Journal Entry	JE331R		to record November accruals	-Split-	\$ -1,520.42	8,471.24
01-12-2018	Bill	4783	Evolution Building Services	Pull-outs completed at 324 Laurier Avenue West on November 29th, 2018. w/o#3080 (invoice dated November 30 2018)	2000 Accounts Payable	\$456.52	8,927.76
31-12-2018	Journal Entry	JE503		to record December accruals	-Split-	\$456.52	9,384.28
Total for 5415 Waste management						\$456.52	
5430 Fire System Maintenance							
Beginning Balance							9,395.70
01-12-2018	Bill	84421	Pyron Fire Protection Inc.	Monthly Fire Alarm Test(November 20 2018)	2000 Accounts Payable	\$33.90	9,429.60
01-12-2018	Journal Entry	JE331R		to record November accruals	-Split-	\$ -847.50	8,582.10
01-12-2018	Bill	84421	Pyron Fire Protection Inc.	Monthly Fire Alarm Test(November 20 2018)	2000 Accounts Payable	\$135.60	8,717.70
07-12-2018	Bill	84543	Pyron Fire Protection Inc.	Annual fire alarm test & inspection	2000 Accounts Payable	\$4,881.60	13,599.30
07-12-2018	Bill	84543	Pyron Fire Protection Inc.	Annual fire alarm test & inspection	2000 Accounts Payable	\$1,220.40	14,819.70
12-12-2018	Bill	83747	Pyron Fire Protection Inc.	Monthly fire alarm test & inspection (bill dated September 18 2018)	2000 Accounts Payable	\$33.90	14,853.60
12-12-2018	Bill	83968	Pyron Fire Protection Inc.	Monthly fire alarm test & inspection (bill dated October 16 2018)	2000 Accounts Payable	\$33.90	14,887.50
12-12-2018	Bill	83747	Pyron Fire Protection Inc.	Monthly fire alarm test & inspection (bill dated September 18 2018)	2000 Accounts Payable	\$135.60	15,023.10
12-12-2018	Bill	83968	Pyron Fire Protection Inc.	Monthly fire alarm test & inspection (bill dated October 16 2018)	2000 Accounts Payable	\$135.60	15,158.70
31-12-2018	Journal Entry	JE501		prepaid portion of Annual Fire System inspection - 11 months Jan 2019 - Nov 2019	-Split-	\$ -5,593.50	9,565.20
Total for 5430 Fire System Maintenance						\$169.50	
5435 Private Security							
Beginning Balance							7,910.66
01-12-2018	Bill	63337	3022366 Canada Inc.	Vehicle Patrols at 324 Laurier Ave. Ottawa for the month of December 2018	2000 Accounts Payable	\$595.46	8,506.12
01-12-2018	Journal Entry	JE331R		to record November accruals	-Split-	\$ -1,190.92	7,315.20
31-12-2018	Journal Entry	JE503		to record December accruals	-Split-	\$595.46	7,910.66
Total for 5435 Private Security						\$0.00	
5440 Mechanical Maintenance/HVAC							
Beginning Balance							14,125.00
Total for 5440 Mechanical Maintenance/HVAC							
5450 Generator Maintenance							
Beginning Balance							242.95
Total for 5450 Generator Maintenance							
5455 Elevator Maintenance							
Beginning Balance							17,035.41
01-12-2018	Bill	1488897	ThyssenKrupp Elevator (Canada) Limited	elevator maintenance contract	2000 Accounts Payable	\$1,420.41	18,455.82
Total for 5455 Elevator Maintenance						\$1,420.41	
5465 C-Landscaping							
Beginning Balance							2,953.40
Total for 5465 C-Landscaping							
5470 Snow Removal							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							2,217.87
01-12-2018	Bill	DEC152018	Brown & Associates Ltd.	Snow clearing contract 2018 - 2019 - DEC 2018	2000 Accounts Payable	\$497.11	2,714.98
Total for 5470 Snow Removal						\$497.11	
5480 Pool							
Beginning Balance							8,338.56
Total for 5480 Pool							
5490 Water Treatment System							
Beginning Balance							2,556.51
01-12-2018	Journal Entry	JE331R		to record November accruals	-Split-	\$ -232.83	2,323.68
01-12-2018	Bill	48423	Water Management Consultants	Full Water Treatment Chemical Service (invoice dated November 30 2018)	2000 Accounts Payable	\$232.83	2,556.51
31-12-2018	Journal Entry	JE503		to record December accruals	-Split-	\$232.83	2,789.34
Total for 5490 Water Treatment System						\$232.83	
Total for 5400 Contracts						\$10,166.57	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							1,904.46
04-12-2018	Bill	1927	10424161 Canada Inc.	Concierge Services	2000 Accounts Payable	\$50.85	1,955.31
Total for 5501 Reimbursable Expense						\$50.85	
5502 Building Supplies							
Beginning Balance							8,938.92
Total for 5502 Building Supplies							
5503 General Repairs & Maint							
Beginning Balance							11,274.47
01-12-2018	Bill	D31738	Young Carpets Inc	supply and install new vifloor	2000 Accounts Payable	\$5,549.43	16,823.90
01-12-2018	Bill	533	Mighty Duct Cleaning Services	inspection and maintenance (invoice dated November 31 2018)	2000 Accounts Payable	\$498.33	17,322.23
01-12-2018	Bill	37557	Van's Pressure Cleaning Ltd.	To remove graffiti. (October 27 2018)	2000 Accounts Payable	\$322.05	17,644.28
01-12-2018	Bill	2415	RAHEL'S ECO-CLEANING SERVICES LTD	Elevator bulletin board installation 829 provided bulletin board - labour \$35 and special adhesive to install (29.56)	2000 Accounts Payable	\$72.95	17,717.23
01-12-2018	Bill	2414	RAHEL'S ECO-CLEANING SERVICES LTD	Electrical room clean up from 8am to 3:30 pm and disposal of electrical items 2.5 hours (Travelling time)	2000 Accounts Payable	\$424.03	18,141.26
01-12-2018	Bill	2412	RAHEL'S ECO-CLEANING SERVICES LTD	Young Carpets (Coordinating monitoring) for mat installation 4@\$35.00 (Nov. 12, Nov. 28)	2000 Accounts Payable	\$158.20	18,299.46
Total for 5503 General Repairs & Maint						\$7,024.99	
5505 Standard Unit Repairs							
Beginning Balance							31,314.01
Total for 5505 Standard Unit Repairs							
5508 Parking Spot / Locker Rental							
Beginning Balance							1,726.77
01-12-2018	Expense		Meena Paul	monthly parking rental	1010 Cash Operating Account	\$180.00	1,906.77
31-12-2018	Journal Entry	JE500		to reverse staledated expense payment to Meena Paul as incorrectly recorded	-Split-	\$ -180.00	1,726.77
Total for 5508 Parking Spot / Locker Rental						\$0.00	
5509 Garage							
01-12-2018	Bill	38212	Pivotech Doors Inc.	labour overtime (emergency call) (Invoice dated September 21 2018)	2000 Accounts Payable	\$1,179.44	1,179.44
Total for 5509 Garage						\$1,179.44	
5510 Additional Building Cleaning							
Beginning Balance							3,378.93
Total for 5510 Additional Building Cleaning							
5515 Electrical R&M							
Beginning Balance							5,351.24
Total for 5515 Electrical R&M							
5516 Plumbing R&M							
Beginning Balance							22,745.32
01-12-2018	Bill	4605	Kean Plumbing Inc.	Repairs to multiple pipes in the parking garage (INVOICE DATED November 30 2018)	2000 Accounts Payable	\$14,156.10	36,901.42
Total for 5516 Plumbing R&M						\$14,156.10	
5518 Window Cleaning							
Beginning Balance							7,119.00
Total for 5518 Window Cleaning							
5520 HVAC							
Beginning Balance							19,035.29
13-12-2018	Bill	12272	Ottawa Mechanical Contracting Inc.	Nov.23rd, received a complaint of a gas smell in boiler room. Onsite checked operations of all boilers, took sample of ambient air in room, no trace of gas and CO was 0ppm at time of inspection. All checked to be good.	2000 Accounts Payable	\$220.35	19,255.64

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5520 HVAC						\$220.35	
5521 Generator							
01-12-2018	Bill	20112157	Gentech Services	Semi-Annual Inspection (invoiced October 29, 2018)	2000 Accounts Payable	\$282.50	282.50
01-12-2018	Bill	20111865	Gentech Services	Semi-Annual Inspection (invoiced Sep 13, 2018)	2000 Accounts Payable	\$231.65	514.15
Total for 5521 Generator						\$514.15	
5525 Waste System							
Beginning Balance							
01-12-2018	Bill	4774	Evolution Building Services	Service call completed at 324 Laurier Avenue West on November 26th, 2018. w/o#3008 (Invoice dated November 29 2018)	2000 Accounts Payable	\$202.27	5,141.22
01-12-2018	Bill	4587	Evolution Building Services	Service call completed at 324 Laurier Avenue West on November 26th, 2018. w/o#3008 (Invoice dated October 19 2018)	2000 Accounts Payable	\$235.02	5,376.24
01-12-2018	Bill	4541	Evolution Building Services	Quoted work completed at 324 Laurier Avenue West on October 2nd, 2018.w/o#2816 (Invoice dated October 4 2018)	2000 Accounts Payable	\$398.02	5,774.26
12-12-2018	Bill	4860	Evolution Building Services	Service completed at 324 Laurier Avenue West on December 10th, 2018.w/o#3104 & w/o#3103 (Invoice dated October 19 2018)	2000 Accounts Payable	\$158.18	5,932.44
Total for 5525 Waste System						\$993.49	
5530 Garage Cleaning							
Beginning Balance							
Total for 5530 Garage Cleaning							3,333.50
5537 Doors, Keys & Locks							
Beginning Balance							
01-12-2018	Bill	23752	Lock Solutions Inc.	Service call and labour to repair panic bar (door leading into the Shoppers halllway) (September 28 2018)	2000 Accounts Payable	\$96.05	7,671.95
01-12-2018	Journal Entry	JE326R		ch #079 Fob purchase	-Split-	\$30.00	7,798.00
01-12-2018	Journal Entry	JE326R		ch #120 garage door opener	-Split-	\$50.00	7,848.00
01-12-2018	Journal Entry	JE326R		ch #028 Fob purchase	-Split-	\$30.00	7,878.00
01-12-2018	Journal Entry	JE326R		ch #166 garage door opener	-Split-	\$50.00	7,928.00
01-12-2018	Journal Entry	JE326R		ch #457 apt 609 door remote	-Split-	\$50.00	7,978.00
01-12-2018	Bill	24091	Lock Solutions Inc.	Service call and labour to repair panic bar (door leading into the Shoppers halllway) (November 27 2018)	2000 Accounts Payable	\$775.63	8,753.63
01-12-2018	Bill	139454	Ainger Cabling + Security	Labour - September 19, 2018 **Emergency Call Out (invoice dated September 25 2018)	2000 Accounts Payable	\$542.40	9,296.03
20-12-2018	Deposit			garage remote	1010 Cash Operating Account	\$ -50.00	9,246.03
20-12-2018	Deposit			fob	1010 Cash Operating Account	\$ -30.00	9,216.03
20-12-2018	Deposit			fob	1010 Cash Operating Account	\$ -30.00	9,186.03
20-12-2018	Deposit			fob	1010 Cash Operating Account	\$ -30.00	9,156.03
20-12-2018	Deposit			new fob	1010 Cash Operating Account	\$ -30.00	9,126.03
20-12-2018	Deposit			2 fobs	1010 Cash Operating Account	\$ -60.00	9,066.03
Total for 5537 Doors, Keys & Locks						\$1,394.08	
5550 Elevator							
Beginning Balance							
01-12-2018	Journal Entry	ADJ-448510		To adjust invoice 448510 to correct balance	-Split-	\$ -237.30	7,691.29
10-12-2018	Bill	1501704	ThyssenKrupp Elevator (Canada) Limited	elevator maintenance contract	2000 Accounts Payable	\$348.15	7,802.14
Total for 5550 Elevator						\$110.85	
5555 Fire System Repairs							
Beginning Balance							
01-12-2018	Bill	84378	Pyron Fire Protection Inc.	Supply & install (invoice dated November 23 2018)	2000 Accounts Payable	\$1,124.35	14,333.29
12-12-2018	Bill	84002	Pyron Fire Protection Inc.	Remove isolator module causing trouble to never silence (October 02 2018)	2000 Accounts Payable	\$166.11	15,623.75
12-12-2018	Bill	84001	Pyron Fire Protection Inc.	Relocate isolator module in P2.5 level above grade in parking garage. (October 01 2018)	2000 Accounts Payable	\$1,077.46	16,701.21
12-12-2018	Bill	83700	Pyron Fire Protection Inc.	SERVICE CALL: low pressure on P3 dry system (bill dated September 25 2018)	2000 Accounts Payable	\$166.11	16,867.32
12-12-2018	Bill	83998	Pyron Fire Protection Inc.	Further investigate issue with silence switch in unit#1703 (bill dated October 04 2018)	2000 Accounts Payable	\$276.85	17,144.17
12-12-2018	Bill	83999	Pyron Fire Protection Inc.	Replace isolator module in P2 above gradeby C stair smoke (October 10 2018)	2000 Accounts Payable	\$318.66	17,462.83
12-12-2018	Bill	83565	Pyron Fire Protection Inc.	Meet on site to test device in elevator shaft with regional elevators. (bill dated September 13 2018)	2000 Accounts Payable	\$221.48	17,684.31

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5555 Fire System Repairs						\$3,351.02	
5561 Amenitiy R&M							
Beginning Balance							
01-12-2018	Bill	2413	RAHEL'S ECO-CLEANING SERVICES LTD	Lounge chairs pad installation labour	2000 Accounts Payable	\$91.52	2,006.30
12-12-2018	Bill	2363	RAHEL'S ECO-CLEANING SERVICES LTD	Cleaned broken table glass and debris on the terrance (October 01 2018)	2000 Accounts Payable	\$73.45	2,079.75
12-12-2018	Bill	2361	RAHEL'S ECO-CLEANING SERVICES LTD	Men's wash room head shower replaced parts and labour (October 01 2018)	2000 Accounts Payable	\$107.35	2,187.10
Total for 5561 Amenitiy R&M						\$272.32	
Total for 5500 General Repairs & Maintenance						\$29,267.64	
5600 Staffing							
5615 Relief Staff							
Beginning Balance							
Total for 5615 Relief Staff							1,853.20
Total for 5600 Staffing							
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							
01-12-2018	Bill	2657	CI Property Management	Property Management Fees	2000 Accounts Payable	\$10,194.83	118,358.56
Total for 5801 Property Management Fees						\$10,194.83	
5805 CAO fees							
Beginning Balance							
Total for 5805 CAO fees							3,329.48
5810 Office Expenses							
Beginning Balance							
01-12-2018	Bill	360323	KJA Consultants Inc.	324 Laurier Avenue West, Ottawa - Maintenance tender (September 30 2018)	2000 Accounts Payable	\$1,412.50	7,896.70
01-12-2018	Bill	1891	10424161 Canada Inc.	Concierge Services (November 30 2018)	2000 Accounts Payable	\$395.50	8,292.20
31-12-2018	Journal Entry	JE503		to record December accruals - AP MA JN office fees	-Split-	\$2,505.35	10,797.55
31-12-2018	Journal Entry	JE503		to record December accruals - JA FE MR office fees	-Split-	\$2,603.43	13,400.98
Total for 5810 Office Expenses						\$6,916.78	
5811 Board of Directors Education							
Beginning Balance							
Total for 5811 Board of Directors Education							614.94
5812 Bank Charges							
Beginning Balance							
03-12-2018	Expense			Misc Payment PAY-FILE FEES	1010 Cash Operating Account	\$2.00	1,448.73
06-12-2018	Expense			Activity fee	1020 Cash Reserve	\$1.80	1,452.53
06-12-2018	Expense			RoyalDirect Fee	1010 Cash Operating Account	\$8.50	1,461.03
06-12-2018	Expense			Activity fee	1010 Cash Operating Account	\$114.86	1,575.89
Total for 5812 Bank Charges						\$127.16	
5813 Condo Functions							
Beginning Balance							
Total for 5813 Condo Functions							604.78
5815 Miscellaneous Expenses							
Beginning Balance							
Total for 5815 Miscellaneous Expenses							500.00
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							
01-12-2018	Journal Entry	JE328		monthly insurance	-Split-	\$2,785.39	32,985.74
Total for 5830 Insurance Expense/General & Liability Insurance						\$2,785.39	
5832 Legal							
Beginning Balance							
11-12-2018	Bill	19044604	GROWLING WLG	Legal fees - Max Richer/ parking infraction	2000 Accounts Payable	\$3,306.39	6,955.67
Total for 5832 Legal						\$3,306.39	
5833 Audit-Accounting							
Beginning Balance							
Total for 5833 Audit-Accounting							6,886.80
5890 Building Staff Bonuses							
21-12-2018	Cheque Expense	000456	Mr. Jason Tobin	HAPPY HOLIDAYS!	1010 Cash Operating Account	\$400.00	400.00
21-12-2018	Cheque Expense	000454	Darlene Wight	HAPPY HOLIDAYS!	1010 Cash Operating Account	\$100.00	500.00
21-12-2018	Cheque Expense	000455	Fidel Monje	HAPPY HOLIDAYS!	1010 Cash Operating Account	\$100.00	600.00
21-12-2018	Cheque Expense	000453	Antonio Aragon	HAPPY HOLIDAYS!	1010 Cash Operating Account	\$400.00	1,000.00
Total for 5890 Building Staff Bonuses						\$1,000.00	
Total for 5800 Administrative & Professional Expenses						\$24,330.55	
5900 Contingency/ Initiatives							
5910 General Upgrades/ Improvements							
Beginning Balance							
Total for 5910 General Upgrades/ Improvements							5,576.55
Total for 5900 Contingency/ Initiatives							
Payroll Expenses							
5121 Wages							
Beginning Balance							
01-12-2018	Bill	1903	10424161 Canada Inc.	Concierge Services (invoice dated November 29 2018)	2000 Accounts Payable	\$810.78	87,203.39
06-12-2018	Pay cheque		Jason Tobin	Gross Pay - This is not a legal	1010 Cash Operating Account	\$1,384.80	88,588.19

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				pay stub			
06-12-2018	Pay cheque		Rolando Antonio Aragon	Gross Pay - This is not a legal	1010 Cash Operating Account	\$1,715.75	90,303.94
				pay stub			
13-12-2018	Bill	1946	10424161 Canada Inc.	Concierge Services	2000 Accounts Payable	\$509.63	90,813.57
20-12-2018	Pay cheque		Rolando Antonio Aragon	Gross Pay - This is not a legal	1010 Cash Operating Account	\$1,715.75	92,529.32
				pay stub			
20-12-2018	Pay cheque		Jason Tobin	Gross Pay - This is not a legal	1010 Cash Operating Account	\$1,384.80	93,914.12
				pay stub			
31-12-2018	Journal Entry	JE500		to reverse M Daroszweski	-Split-	\$ -862.69	93,051.43
				payroll of January 4, 2018 as			
				not paid/incorrectly recorded			
Total for 5121 Wages						\$6,658.82	
5122 Employee Benefits							
Beginning Balance							3,029.41
03-12-2018	Expense		Blue Cross	Insurance BLUECROSS	1010 Cash Operating Account	\$144.38	3,173.79
21-12-2018	Expense		Blue Cross	Insurance BLUECROSS	1010 Cash Operating Account	\$105.17	3,278.96
28-12-2018	Expense		Blue Cross	Insurance BLUECROSS	1010 Cash Operating Account	\$144.38	3,423.34
Total for 5122 Employee Benefits						\$393.93	
Regular Pay							
Beginning Balance							-3,351.00
Total for Regular Pay							
Taxes							
Beginning Balance							5,374.27
06-12-2018	Pay cheque		Jason Tobin	Employer Taxes	1010 Cash Operating Account	\$94.07	5,468.34
06-12-2018	Pay cheque		Rolando Antonio Aragon	Employer Taxes	1010 Cash Operating Account	\$118.14	5,586.48
20-12-2018	Pay cheque		Rolando Antonio Aragon	Employer Taxes	1010 Cash Operating Account	\$118.14	5,704.62
20-12-2018	Pay cheque		Jason Tobin	Employer Taxes	1010 Cash Operating Account	\$94.07	5,798.69
Total for Taxes						\$424.42	
Total for 5121 Wages with subs						\$7,477.17	
Total for Payroll Expenses						\$7,477.17	
6001 Contribution from operating							
Beginning Balance							347,370.77
04-12-2018	Deposit			Account transfer DEC RF Tfr	1020 Cash Reserve	\$31,579.16	378,949.93
07-12-2018	Deposit			Account transfer 2018 RF Top up	1020 Cash Reserve	\$399.07	379,349.00
Total for 6001 Contribution from operating						\$31,978.23	
6002 Interest income for reserve							
Beginning Balance							1,493.30
03-12-2018	Deposit			Deposit interest	1020 Cash Reserve	\$161.31	1,654.61
Total for 6002 Interest income for reserve						\$161.31	
Not Specified							
01-12-2018	Bill Payment (Cheque)	CORR-448510	Regional Elevator		2000 Accounts Payable		
07-12-2018	Bill Payment (Cheque)	FCN_8826_11	CI Property Management		2000 Accounts Payable		
Total for Not Specified							
6100 Reserve expenses							
6102 Building Interior R&M							
Beginning Balance							-45,162.69
Total for 6102 Building Interior R&M							
6160 Reserve- Major Repairs							
Beginning Balance							568,381.85
Total for 6160 Reserve- Major Repairs							
Total for 6100 Reserve expenses							

OCCSCC #829

1010 Cash Operating Account, Period Ending 31-12-2018

RECONCILIATION REPORT

Reconciled on: 10-01-2019

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	202,856.58
Cheques and payments cleared (48)	-105,519.19
Deposits and other credits cleared (270)	124,713.35
Statement ending balance	222,050.74

Uncleared transactions as of 31-12-2018	-400.00
Register balance as of 31-12-2018	224,135.23
Cleared transactions after 31-12-2018	-2,484.49
Uncleared transactions after 31-12-2018	89,725.28
Register balance as of 10-01-2019	311,376.02

Details

Cheques and payments cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2017	Expense		Meena Paul	-180.00
04-01-2018	Payroll Cheque		Matthew Daroszweski	-862.69
19-11-2018	Bill Payment		Bell A/C # 8455200620047000	-95.76
01-12-2018	Expense		Meena Paul	-180.00
01-12-2018	Journal	JE326R		-30.00
01-12-2018	Journal	JE326R		-50.00
01-12-2018	Journal	JE326R		-50.00
01-12-2018	Journal	JE326R		-30.00
01-12-2018	Journal	JE326R		-50.00
01-12-2018	Journal	JE326R		-130.00
03-12-2018	Expense		Blue Cross	-144.38
03-12-2018	Bill Payment		CI Property Management	-10,194.83
03-12-2018	Expense			-2.00
04-12-2018	Bill Payment		Enbridge-324 LAURIER AVE...	-6,917.71
04-12-2018	Cheque	NSF	2210 Chaoqing Qing Zhu & ...	-612.72
04-12-2018	Expense			-31,579.16
06-12-2018	Payroll Cheque		Rolando Antonio Aragon	-1,361.61
06-12-2018	Payroll Cheque		Jason Tobin	-1,122.88
06-12-2018	Expense			-114.86
06-12-2018	Expense			-8.50
07-12-2018	Expense			-399.07
10-12-2018	Bill Payment	FCN_8831-2	Rahel's Eco-Cleaning Services	-7,283.17
10-12-2018	Bill Payment	FCN_8830-4	Maxime Neelakantan	-3,218.00
10-12-2018	Bill Payment	FCN_8830-3	Brown & Associates Ltd.	-497.11
10-12-2018	Bill Payment	FCN_8830-2	Ainger Cabling + Security	-966.15
10-12-2018	Bill Payment	FCN_8830-1	10424161 Canada Inc.	-3,745.65
10-12-2018	Bill Payment	FCN_8831-5	Davidson Houle Allen LLP	-252.27
10-12-2018	Bill Payment	FCN_8831-4	Paramount Door & Window ...	-1,403.07
10-12-2018	Bill Payment	FCN_8831-1	Regional Elevator	-1,661.10
10-12-2018	Bill Payment	FCN_8831-3	Ottawa Mechanical Contracti...	-3,531.25
12-12-2018	Bill Payment		Enercare Connections Inc.	-10,794.18
13-12-2018	Bill Payment		Bell A/C # 613-232-1392 (261)	-101.88
15-12-2018	Tax Payment		Receiver General	-1,656.51
17-12-2018	Bill Payment		FibreStream	-20.34
17-12-2018	Bill Payment		Hydro Ottawa-324 LAURIER...	-22.22
17-12-2018	Bill Payment		Bell A/C # 8455200620047000	-95.76
19-12-2018	Bill Payment		City of Ottawa Water and Se...	-9,565.50
20-12-2018	Payroll Cheque		Jason Tobin	-1,167.88
20-12-2018	Payroll Cheque		Rolando Antonio Aragon	-1,361.61
21-12-2018	Expense		Blue Cross	-105.17
21-12-2018	Cheque	000454	Darlene Wight	-100.00
21-12-2018	Cheque	000456	Mr. Jason Tobin	-400.00
21-12-2018	Cheque	000455	Fidel Monje	-100.00
28-12-2018	Expense		Blue Cross	-144.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-12-2018	Cheque	NSF	1305 Steve Pike	-404.67
31-12-2018	Cheque	NSF	1907 Renato Da Silveira & J...	-320.66
03-01-2019	Payroll Cheque		Jason Tobin	-1,122.88
03-01-2019	Payroll Cheque		Rolando Antonio Aragon	-1,361.61

Total -105,519.19

Deposits and other credits cleared (270)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
26-11-2018	Journal	JE326		50.00
26-11-2018	Journal	JE326		30.00
26-11-2018	Journal	JE326		50.00
26-11-2018	Journal	JE326		50.00
26-11-2018	Journal	JE326		30.00
26-11-2018	Journal	JE326		130.00
03-12-2018	Deposit			57.60
03-12-2018	Receive Payment		1911 Demetrios Papadatos &...	496.37
03-12-2018	Receive Payment		702 Elain Convery in Trust	547.96
03-12-2018	Receive Payment		1807 Robin Lavigne	325.00
03-12-2018	Receive Payment		2012 Gursharan Sidhu	416.54
03-12-2018	Receive Payment		801 Elaine Convery in Trust	309.53
03-12-2018	Receive Payment		807 Elaine Convery in Trust	336.22
03-12-2018	Receive Payment		712 Annhoa Pham	432.22
03-12-2018	Receive Payment		1808 - Ashwarren Holdings L...	475.79
03-12-2018	Receive Payment		1006 Jeffery Yeen Neen Chang	501.28
03-12-2018	Receive Payment		1207 Denis Cormier	336.34
03-12-2018	Receive Payment		1601 Ross & Sam Hogg	293.97
03-12-2018	Receive Payment		1009 - Sandra Bozzo	704.28
03-12-2018	Receive Payment		1311 Jeffrey Robinson & Ter...	496.25
03-12-2018	Receive Payment		1402 Lynne Genik	548.08
03-12-2018	Receive Payment		1204 Amrita Kharbanda	303.90
03-12-2018	Receive Payment		1513 - Selma Laichi	435.21
03-12-2018	Receive Payment		1412 Jatinder Jain	416.54
03-12-2018	Receive Payment		701 Luc Prefontaine	309.53
03-12-2018	Receive Payment		710 Mike Fillion & Paul Robi...	612.84
03-12-2018	Receive Payment		911 Zari Faridafshar & Miche...	496.25
03-12-2018	Receive Payment		1714 Argiro & Nicholas Lafkas	559.93
03-12-2018	Receive Payment		909 My-Hanh & Tuan Luu	713.62
03-12-2018	Receive Payment		609 Arthur Loeb	644.56
03-12-2018	Receive Payment		1012 Dr. Saiyed & Tahnya Ri...	416.54
03-12-2018	Receive Payment		1914 Colleen Edwards & Ro...	559.81
03-12-2018	Receive Payment		2003 Maxime Rouillard	460.82
03-12-2018	Receive Payment		2205 Aditya & Nupur Iyer	476.38
03-12-2018	Receive Payment		611 Naj Peterson & Francine...	706.80
03-12-2018	Receive Payment		604 Lisa McWhinnie	414.14
03-12-2018	Receive Payment		1008 - Tamer & Nuran Ozsu	475.79
03-12-2018	Receive Payment		1505 Mehdi Ebrahimipour	491.95
03-12-2018	Receive Payment		1514 Shahab Uddin	559.81
03-12-2018	Receive Payment		1906 Sujatha Kumaraswami ...	476.38
03-12-2018	Receive Payment		1109 - Mark & Patty Relouw	688.72
03-12-2018	Receive Payment		1107 Chinazor Agbasi	320.66
03-12-2018	Receive Payment		1208 - Sonja Herzog	429.23
03-12-2018	Receive Payment		2114 Michelle & LianeQuenn...	559.93
03-12-2018	Receive Payment		2102 Tarjit Komal	547.96
03-12-2018	Receive Payment		605 - Eric Peters	320.66
03-12-2018	Receive Payment		2001 Kenny Schlosser	309.65
03-12-2018	Receive Payment		2014 - Sonali De Chickera	559.81
03-12-2018	Receive Payment		2211 David Wex	418.45
03-12-2018	Receive Payment		1004 Eman Surani	319.58
03-12-2018	Receive Payment		811 Joshua Rodrigues	434.01
03-12-2018	Receive Payment		913 Li Tai Tsat	435.21
03-12-2018	Receive Payment		2004 - L. Xiao & Y. Kong	319.58
03-12-2018	Receive Payment		2006 Fabiborz Nabizadeh	491.95
03-12-2018	Receive Payment		2007 Scott Hooper	336.22
03-12-2018	Receive Payment		2108 Jeffrey & Alexandra Syl...	413.55
03-12-2018	Receive Payment		2301 David Frere	965.94
03-12-2018	Receive Payment		2304 Ludmila Topper	713.14

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-12-2018	Receive Payment		1106 - Shalah Mohamed	476.38
03-12-2018	Receive Payment		1202 Anthony Collier	548.08
03-12-2018	Receive Payment		1305 Steve Pike	414.14
03-12-2018	Receive Payment		1406 Jean-Thomas Nicole	491.95
03-12-2018	Receive Payment		1408 Serguei & Tatiana Soko...	491.47
03-12-2018	Receive Payment		610 - Kevin Sharpe	706.80
03-12-2018	Receive Payment		1509 Catherine Christenson	704.28
03-12-2018	Receive Payment		1613 Grant Bifolchi (GBTD P...	372.97
03-12-2018	Receive Payment		1903 Seyed Mirzakhaili	532.40
03-12-2018	Receive Payment		1308 Grace Odumo	429.23
03-12-2018	Receive Payment		616 Jeffery Mailhot	425.28
03-12-2018	Receive Payment		705 Marc Proulx	501.28
03-12-2018	Receive Payment		804 Jordan Cader	303.90
03-12-2018	Receive Payment		906 Harinder Gill	414.14
03-12-2018	Receive Payment		910 Victor Marques & Nagh...	612.84
03-12-2018	Receive Payment		1002 Daniel Hamelin & Robe...	470.16
03-12-2018	Receive Payment		1605 Matthew & Mark Awad	501.28
03-12-2018	Receive Payment		1608 Gayle Pulle	429.11
03-12-2018	Receive Payment		1609 Farid Abdel-Sayed	704.40
03-12-2018	Receive Payment		1010 Bernadette Boutin-Mu...	612.72
03-12-2018	Receive Payment		607 Annie Choi	369.86
03-12-2018	Receive Payment		1301 Simerjit & Savita Saini	293.97
03-12-2018	Receive Payment		1014 Josee and Jean-Paul L...	544.25
03-12-2018	Receive Payment		1111 Rajinder & Kamal Dhanoo	480.69
03-12-2018	Receive Payment		1203 Kassem Saleh	523.19
03-12-2018	Receive Payment		1810 - R. A. Begin/S. Herrnd...	597.16
03-12-2018	Receive Payment		2010 Amani Omar & Amr Ro...	597.16
03-12-2018	Receive Payment		2013 Sarah Wong	372.97
03-12-2018	Receive Payment		2305 Karen & Vince Pollesel	697.46
03-12-2018	Receive Payment		2306 Haysam Shaaban & A...	591.53
03-12-2018	Receive Payment		2110 - Daniel Young	622.05
03-12-2018	Receive Payment		2206 Derek Cheng & Angela...	501.28
03-12-2018	Receive Payment		1905 Souad Abdul-Malak Ha...	491.95
03-12-2018	Receive Payment		908 Daniel & Maya Weiss	491.47
03-12-2018	Receive Payment		813 Greg & Stacey Kenney	372.97
03-12-2018	Receive Payment		1103 Alnoor Maherali	507.51
03-12-2018	Receive Payment		1213 Marc Robert (2378633 ...	357.41
03-12-2018	Receive Payment		1701 Palwinder & Kuljit & Dh...	309.53
03-12-2018	Receive Payment		2202 Adelene Teo	547.96
03-12-2018	Receive Payment		2204 Brenda Morrison & Paul	303.90
03-12-2018	Receive Payment		2209 - Veena Bhullar	713.62
03-12-2018	Receive Payment		1801 Deborah Fowler and Mi...	309.53
03-12-2018	Receive Payment		1802 - Edward Cashman	557.30
03-12-2018	Receive Payment		1806 Michael Lobsinger	492.06
03-12-2018	Receive Payment		1209 - Christine & Samuel J...	704.40
03-12-2018	Receive Payment		1110 Naghmeh Sajedi	534.92
03-12-2018	Receive Payment		814 Ali Sheikh	559.93
03-12-2018	Receive Payment		912 Sandra Bue	354.30
03-12-2018	Receive Payment		606 Kamal Matter	491.35
03-12-2018	Receive Payment		1309 Matthew Geigen-Miller ...	688.72
03-12-2018	Receive Payment		1312 Maria Pashuk	369.98
03-12-2018	Receive Payment		1704 Jessica Whelan	303.90
03-12-2018	Receive Payment		2109 Jan Topper	704.40
03-12-2018	Receive Payment		1304 Dean & Janet Zilio	319.58
03-12-2018	Receive Payment		1314 - Nishant Pradhan	559.81
03-12-2018	Receive Payment		1508 Kevin Simpson	491.35
03-12-2018	Receive Payment		1606 Elaine Salamat & Tom...	476.38
03-12-2018	Receive Payment		2002 Mohamed Sadikali	547.96
03-12-2018	Receive Payment		707 Saman Ebrahimi	320.66
03-12-2018	Receive Payment		914 Julie Morel	550.34
03-12-2018	Receive Payment		1310 Andrzej Wozniak & Mici...	534.92
03-12-2018	Receive Payment		703 Demetra Zouzoulas	523.19
03-12-2018	Receive Payment		714 - Diane Owity & Wafaa A...	559.81
03-12-2018	Receive Payment		1005 - Kevin Reyes	491.95
03-12-2018	Receive Payment		1211 Maureen O'Connell	434.01
03-12-2018	Receive Payment		1212 Tahir & Shahida Abdi	369.98
03-12-2018	Receive Payment		1306 Rachel Epstein & Benj...	476.38
03-12-2018	Receive Payment		1405 Parviz Goharian & Has...	491.95

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-12-2018	Receive Payment		1811 Rowena Ho & & Nixon ...	496.25
03-12-2018	Receive Payment		1313 Ryan Fraser	357.41
03-12-2018	Receive Payment		(1113) Linda Moudar & Rabii ...	435.33
03-12-2018	Receive Payment		1201 - Mark Holland	309.65
03-12-2018	Receive Payment		601 Peter Chan (ANT Softwa...	625.88
03-12-2018	Receive Payment		614 Andrew Fleming	348.79
03-12-2018	Receive Payment		1503 Francisco & Martha Lo...	507.51
03-12-2018	Receive Payment		1507 Maysa Hammad	320.66
03-12-2018	Receive Payment		1510 Tae Maen Shin Daye C...	534.92
03-12-2018	Receive Payment		1612 Sushila & Amir Maan	354.30
03-12-2018	Receive Payment		1702 - Rakesh Manhas	547.96
03-12-2018	Receive Payment		1703 Shawn Ferris	532.40
03-12-2018	Receive Payment		1708 - Teodora Morariu	491.35
03-12-2018	Receive Payment		1709 Christopher Elder	704.28
03-12-2018	Receive Payment		1710 Paul Kariouk	622.05
03-12-2018	Receive Payment		1712 Sushmita Maan	416.54
03-12-2018	Receive Payment		1013 Grant Bifolchi (Bifolchi ...	373.09
03-12-2018	Receive Payment		1401 Jegathas Lingeswary	293.97
03-12-2018	Receive Payment		1901 Jennifer Fraser	309.53
03-12-2018	Receive Payment		1504 Gilles Ladouceur	381.83
03-12-2018	Receive Payment		2303 Agustine & Meena Paul	774.66
03-12-2018	Receive Payment		1112 Denis Arrage	416.54
03-12-2018	Receive Payment		603 Jody Saurette	429.70
03-12-2018	Receive Payment		612 Murray Wright	716.13
03-12-2018	Receive Payment		2009 Anshudeep Mathur	713.62
03-12-2018	Receive Payment		2104 Michael Lobsinger	366.15
03-12-2018	Receive Payment		2210 Chaoqing Qing Zhu & ...	612.72
03-12-2018	Receive Payment		2214 Salim Uddin	559.81
03-12-2018	Receive Payment		2309 Shane Currey	1,064.80
03-12-2018	Receive Payment		805 Steven Simonaitis & Do...	491.95
03-12-2018	Receive Payment		812 Gene Yee	432.22
03-12-2018	Receive Payment		903 - Christoph Schimmele	507.51
03-12-2018	Receive Payment		808 Kevin Wilson & Arlene S...	475.79
03-12-2018	Receive Payment		1105 Maxime & Natarajan N...	492.06
03-12-2018	Receive Payment		1303 - Esa Leinonen & Kirsti ...	523.07
03-12-2018	Receive Payment		1502 Joseph Lau	547.96
03-12-2018	Receive Payment		803 Jeri & Samantha Rodrigs	445.26
03-12-2018	Receive Payment		902 Lucie Pilon	548.08
03-12-2018	Receive Payment		1411 Madelon Wilson	418.45
03-12-2018	Receive Payment		1409 - Warren Coons	704.28
03-12-2018	Receive Payment		802 Alix Sutton-Lalani	548.08
03-12-2018	Receive Payment		1104 Elsa D'addario & Martin...	319.47
03-12-2018	Receive Payment		1206 John Aung	501.28
03-12-2018	Receive Payment		1511 Josias Inacio da Silva F...	496.25
03-12-2018	Receive Payment		708 - Sara Yen P Quach	475.79
03-12-2018	Receive Payment		907 Matthew & Donna Kellway	320.66
03-12-2018	Receive Payment		1001 Patrick Biggs	293.97
03-12-2018	Receive Payment		1007 Andrew Serre	320.66
03-12-2018	Receive Payment		1610 Miriam Zia	534.92
03-12-2018	Receive Payment		806 Lee Geerts	429.82
03-12-2018	Receive Payment		709 - Theresia Hofan	642.04
03-12-2018	Receive Payment		711 Ali Monadi	496.37
03-12-2018	Receive Payment		1604 - Angela Munsun Park	303.90
03-12-2018	Receive Payment		1713 Grant Bifolchi (GBTD P...	372.97
03-12-2018	Receive Payment		602 Oneil McKenzie	703.68
03-12-2018	Receive Payment		1403 Nancy McLaren	460.94
03-12-2018	Receive Payment		1404 Slobodan Jovanovic & ...	319.58
03-12-2018	Receive Payment		1804 Suzanne Dawson & So...	319.47
03-12-2018	Receive Payment		1805 Martin Theriault	491.95
03-12-2018	Receive Payment		1902 Zhimin Rong	547.96
03-12-2018	Receive Payment		1114 Sandra Hamamoto	559.93
03-12-2018	Receive Payment		1210 Shashank Nigam & Pra...	597.16
03-12-2018	Receive Payment		1501 Saif Kubba	309.53
03-12-2018	Receive Payment		1512 Amber Phillips	432.22
03-12-2018	Receive Payment		1706 - Susan Sparrow & Mar...	476.38
03-12-2018	Receive Payment		1711 Amy Chin & Brad Pearce	434.01
03-12-2018	Receive Payment		1410 A. Namiranian & B. Mo...	622.05
03-12-2018	Receive Payment		1812 Stephanie Bubola	354.30

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-12-2018	Receive Payment		809 - Leandra Courtney Gupta	704.40
03-12-2018	Receive Payment		1413 Elena Pecherskaya	419.65
03-12-2018	Receive Payment		1414 Ashraf Uddin	559.81
03-12-2018	Receive Payment		1506 Ngoc Nga Lam	491.95
03-12-2018	Receive Payment		1614 Andrew Aw	559.81
03-12-2018	Receive Payment		1705 - Mohammad Goharian	491.95
03-12-2018	Receive Payment		1912 - Jingjuan Ginger Wang	416.54
03-12-2018	Receive Payment		1707 Jeko Jekov & Mariana ...	320.66
03-12-2018	Receive Payment		1904 Sujatha Kumaraswami	303.90
03-12-2018	Receive Payment		1908 - Yvonne Langen	475.79
03-12-2018	Receive Payment		1603 Alexander Inglis	523.07
03-12-2018	Receive Payment		1205 Jacques Meloche	501.28
03-12-2018	Receive Payment		1307 Bifen Xiao	320.66
03-12-2018	Receive Payment		1602 Natasha Maurovic	485.72
03-12-2018	Receive Payment		1101 Emil & Maria Kovacs	309.53
03-12-2018	Receive Payment		1102 - Maja Jelic	548.08
03-12-2018	Receive Payment		1108 Nora & Abdulmalik Zab...	413.55
03-12-2018	Receive Payment		1302 - Oladayo Olawo	532.40
03-12-2018	Receive Payment		2103 Jaime Flamenbaum	532.40
03-12-2018	Receive Payment		2111 Daniel Sousa	496.37
03-12-2018	Receive Payment		2113 Carolina Salas	372.97
03-12-2018	Receive Payment		2302 Rosa Maio & Athina Zo...	588.42
03-12-2018	Receive Payment		2101 - Clara Wong	309.53
03-12-2018	Receive Payment		2203 - Rajamannar Ramasu...	445.26
03-12-2018	Receive Payment		2307 Haysam Shaaban & A...	616.43
03-12-2018	Receive Payment		901 Barrington McLeod	309.53
03-12-2018	Receive Payment		1003 Enzo Doidati	523.07
03-12-2018	Receive Payment		1011 Mark Arrage	480.69
03-12-2018	Receive Payment		1214 Shawn Amyot	559.93
03-12-2018	Receive Payment		1607 - Rebeca Monasterios ...	320.66
03-12-2018	Receive Payment		1814 Francisca Lanthier & P...	497.57
03-12-2018	Receive Payment		1611 - Tomasz Ogrodzinski	496.37
03-12-2018	Receive Payment		1803 Thomas Roth	460.82
03-12-2018	Receive Payment		1910 Amira Sultan	597.16
03-12-2018	Receive Payment		2008 - Yan Sun & Xun Jiang	413.55
03-12-2018	Receive Payment		2107 Steven Saikali	320.66
03-12-2018	Receive Payment		2207 - Sonja Herzog & Suza...	336.34
03-12-2018	Receive Payment		1913 Andres Belloni	372.97
03-12-2018	Receive Payment		704 Sarah Springate	303.90
03-12-2018	Receive Payment		713 Monica Chow	419.65
03-12-2018	Receive Payment		810 Scott McCulloch (Aldev ...	534.92
03-12-2018	Receive Payment		905 6525695 Canada Inc.	492.06
03-12-2018	Receive Payment		1907 Renato Da Silveira & J...	320.66
03-12-2018	Receive Payment		1909 Siham Bitar	704.40
03-12-2018	Receive Payment		613 Bruno Poisson	710.51
03-12-2018	Receive Payment		615 Johnwin Salim	288.34
03-12-2018	Receive Payment		706 - Wenda & John Martinho	492.06
03-12-2018	Receive Payment		904 Yvette Wu	319.47
03-12-2018	Receive Payment		2106 Meng Zhao	491.95
03-12-2018	Receive Payment		1813 Guillermo Tempo	372.97
03-12-2018	Receive Payment		1407 - Jonathan Gilmore	336.22
03-12-2018	Receive Payment		1809 Susan Gallagher	713.62
03-12-2018	Receive Payment		2105 Rashid Mamoon	491.95
03-12-2018	Receive Payment		2005 Max Richer	476.38
03-12-2018	Receive Payment		2011 Michael Hogg	496.25
03-12-2018	Receive Payment		2201 Mark Wong	371.89
03-12-2018	Receive Payment		2208 Ahmad Shahmolki	413.55
03-12-2018	Receive Payment		2212 BJAG Holding Inc.	369.86
03-12-2018	Receive Payment		2308 Farid Abdel-Sayed & K...	904.89
03-12-2018	Receive Payment		2112 Annetta Ka Yue Ho	369.86
04-12-2018	Deposit			57.60
05-12-2018	Deposit			57.60
06-12-2018	Receive Payment		1907 Renato Da Silveira & J...	45.00
06-12-2018	Receive Payment		1907 Renato Da Silveira & J...	320.66
07-12-2018	Deposit			57.60
11-12-2018	Deposit			115.20
14-12-2018	Deposit			57.60
17-12-2018	Deposit			57.60

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
20-12-2018	Deposit			57.60
20-12-2018	Deposit			230.00
20-12-2018	Receive Payment		2005 Max Richer	3,306.39
24-12-2018	Deposit			57.60
31-12-2018	Deposit			57.60
31-12-2018	Journal	JE500		862.69
31-12-2018	Journal	JE500		180.00
31-12-2018	Journal	JE500		95.76

Total 124,713.35

Additional Information

Uncleared cheques and payments as of 31-12-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
21-12-2018	Cheque	000453	Antonio Aragon	-400.00

Total -400.00

Uncleared cheques and payments after 31-12-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-01-2019	Expense		Meena Paul	-180.00
02-01-2019	Bill Payment		CI Property Management	-10,194.83
02-01-2019	Expense			-2.00
02-01-2019	Bill Payment		Enbridge-324 LAURIER AVE...	-15,436.68
02-01-2019	Expense		Blue Cross	-144.38
10-01-2019	Tax Payment		Receiver General	-1,656.54

Total -27,614.43

Uncleared deposits and other credits after 31-12-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2019	Receive Payment		1314 - Nishant Pradhan	567.16
02-01-2019	Receive Payment		1508 Kevin Simpson	497.80
02-01-2019	Receive Payment		1606 Elaine Salamat & Tom...	482.64
02-01-2019	Receive Payment		2002 Mohamed Sadikali	555.16
02-01-2019	Receive Payment		714 - Diane Owity & Wafaa A...	567.16
02-01-2019	Receive Payment		1005 - Kevin Reyes	498.40
02-01-2019	Receive Payment		1211 Maureen O'Connell	439.71
02-01-2019	Receive Payment		1212 Tahir & Shahida Abdi	374.83
02-01-2019	Receive Payment		1306 Rachel Epstein & Benj...	482.64
02-01-2019	Receive Payment		1310 Andrzej Wozniak & Mici...	541.94
02-01-2019	Receive Payment		1405 Parviz Goharian & Has...	498.40
02-01-2019	Receive Payment		1811 Rowena Ho & & Nixon ...	502.77
02-01-2019	Receive Payment		1507 Maysa Hammad	324.87
02-01-2019	Receive Payment		606 Kamal Matter	497.80
02-01-2019	Receive Payment		707 Saman Ebrahimi	324.87
02-01-2019	Receive Payment		914 Julie Morel	567.16
02-01-2019	Receive Payment		1201 - Mark Holland	313.72
02-01-2019	Receive Payment		1313 Ryan Fraser	362.10
02-01-2019	Receive Payment		1503 Francisco & Martha Lo...	514.17
02-01-2019	Receive Payment		1510 Tae Maen Shin Daye C...	541.94
02-01-2019	Receive Payment		1612 Sushila & Amir Maan	358.95
02-01-2019	Receive Payment		1702 - Rakesh Manhas	555.16
02-01-2019	Receive Payment		1703 Shawn Ferris	539.39
02-01-2019	Receive Payment		1708 - Teodora Morariu	497.80
02-01-2019	Receive Payment		1709 Christopher Elder	713.53
02-01-2019	Receive Payment		1710 Paul Kariouk	630.22
02-01-2019	Receive Payment		1712 Sushmita Maan	422.01
02-01-2019	Receive Payment		1013 Grant Bifolchi (Bifolchi ...	377.99
02-01-2019	Receive Payment		1401 Jegathas Lingeswary	297.83
02-01-2019	Receive Payment		1901 Jennifer Fraser	313.59
02-01-2019	Receive Payment		1104 Elsa D'addario & Martin...	323.66
02-01-2019	Receive Payment		1206 John Aung	507.86
02-01-2019	Receive Payment		1504 Gilles Ladouceur	386.84

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2019	Receive Payment		2003 Maxime Rouillard	466.88
02-01-2019	Receive Payment		2303 Agustine & Meena Paul	784.84
02-01-2019	Receive Payment		811 Joshua Rodrigues	439.71
02-01-2019	Receive Payment		913 Li Tai Tsat	440.92
02-01-2019	Receive Payment		2102 Tarjit Komal	555.16
02-01-2019	Receive Payment		2112 Annetta Ka Yue Ho	374.71
02-01-2019	Receive Payment		605 - Eric Peters	324.87
02-01-2019	Receive Payment		611 Naj Peterson & Francine...	716.08
02-01-2019	Receive Payment		604 Lisa McWhinnie	419.58
02-01-2019	Receive Payment		2014 - Sonali De Chickera	567.16
02-01-2019	Receive Payment		2211 David Wex	423.95
02-01-2019	Receive Payment		2004 - L. Xiao & Y. Kong	323.78
02-01-2019	Receive Payment		2006 Fabiborz Nabizadeh	498.40
02-01-2019	Receive Payment		2007 Scott Hooper	340.64
02-01-2019	Receive Payment		2108 Jeffrey & Alexandra Syl...	418.97
02-01-2019	Receive Payment		2301 David Frere	978.62
02-01-2019	Receive Payment		2304 Ludmila Topper	722.51
02-01-2019	Receive Payment		1406 Jean-Thomas Nicole	498.40
02-01-2019	Receive Payment		1106 - Shalah Mohamed	419.58
02-01-2019	Receive Payment		1202 Anthony Collier	555.28
02-01-2019	Receive Payment		1408 Serguei & Tatiana Soko...	497.92
02-01-2019	Receive Payment		610 - Kevin Sharpe	716.08
02-01-2019	Receive Payment		1509 Catherine Christenson	713.53
02-01-2019	Receive Payment		1903 Seyed Mirzakhaili	539.39
02-01-2019	Receive Payment		1308 Grace Odumo	434.86
02-01-2019	Receive Payment		616 Jeffery Mailhot	430.86
02-01-2019	Receive Payment		705 Marc Proulx	507.86
02-01-2019	Receive Payment		804 Jordan Cader	307.90
02-01-2019	Receive Payment		906 Harinder Gill	419.58
02-01-2019	Receive Payment		910 Victor Marques & Nagh...	620.88
02-01-2019	Receive Payment		1002 Daniel Hamelin & Robe...	476.33
02-01-2019	Receive Payment		1014 Josee and Jean-Paul L...	551.40
02-01-2019	Receive Payment		1111 Rajinder & Kamal Dhanoa	487.01
02-01-2019	Receive Payment		1203 Kassem Saleh	530.06
02-01-2019	Receive Payment		1301 Simerjit & Savita Saini	297.83
02-01-2019	Receive Payment		1810 - R. A. Begin/S. Herrnd...	605.00
02-01-2019	Receive Payment		2010 Amani Omar & Amr Ro...	605.00
02-01-2019	Receive Payment		2305 Karen & Vince Pollesel	706.62
02-01-2019	Receive Payment		2306 Haysam Shaaban & A...	599.30
02-01-2019	Receive Payment		1605 Matthew & Mark Awad	507.86
02-01-2019	Receive Payment		1608 Gayle Pulle	434.74
02-01-2019	Receive Payment		1609 Farid Abdel-Sayed	713.65
02-01-2019	Receive Payment		1010 Bernadette Boutin-Mu...	620.76
02-01-2019	Receive Payment		607 Annie Choi	374.71
02-01-2019	Receive Payment		908 Daniel & Maya Weiss	497.82
02-01-2019	Receive Payment		2110 - Daniel Young	630.22
02-01-2019	Receive Payment		2206 Derek Cheng & Angela...	507.86
02-01-2019	Receive Payment		813 Greg & Stacey Kenney	377.87
02-01-2019	Receive Payment		1103 Alnoor Maherali	514.17
02-01-2019	Receive Payment		1213 Marc Robert (2378633 ...	362.10
02-01-2019	Receive Payment		1701 Palwinder & Kuljit & Dh...	313.59
02-01-2019	Receive Payment		1905 Souad Abdul-Malak Ha...	498.40
02-01-2019	Receive Payment		2202 Adelene Teo	555.16
02-01-2019	Receive Payment		2204 Brenda Morrison & Paul	307.90
02-01-2019	Receive Payment		2209 - Veena Bhullar	722.99
02-01-2019	Receive Payment		1801 Deborah Fowler and Mi...	313.59
02-01-2019	Receive Payment		1802 - Edward Cashman	564.62
02-01-2019	Receive Payment		1209 - Christine & Samuel J...	713.65
02-01-2019	Receive Payment		1110 Naghmeh Sajedi	541.94
02-01-2019	Receive Payment		814 Ali Sheikh	567.28
02-01-2019	Receive Payment		912 Sandra Bue	358.95
02-01-2019	Receive Payment		1309 Matthew Geigen-Miller ...	697.77
02-01-2019	Receive Payment		1312 Maria Pashuk	374.83
02-01-2019	Receive Payment		1704 Jessica Whelan	307.90
02-01-2019	Receive Payment		2109 Jan Topper	713.65
02-01-2019	Receive Payment		1304 Dean & Janet Zilio	323.78
02-01-2019	Receive Payment		1707 Jeko Jekov & Mariana ...	324.87
02-01-2019	Receive Payment		1904 Sujatha Kumaraswami	307.90

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2019	Receive Payment		1908 - Yvonne Langen	482.03
02-01-2019	Receive Payment		1603 Alexander Inglis	529.93
02-01-2019	Receive Payment		1205 Jacques Meloche	507.86
02-01-2019	Receive Payment		1307 Bifen Xiao	324.87
02-01-2019	Receive Payment		1602 Natasha Maurovic	492.10
02-01-2019	Receive Payment		1101 Emil & Maria Kovacs	313.59
02-01-2019	Receive Payment		1102 - Maja Jelic	555.28
02-01-2019	Receive Payment		1108 Nora & Abdulmalik Zab...	418.98
02-01-2019	Receive Payment		1302 - Oladayo Olawo	539.39
02-01-2019	Receive Payment		2103 Jaime Flamenbaum	539.39
02-01-2019	Receive Payment		2111 Daniel Sousa	502.89
02-01-2019	Receive Payment		2113 Carolina Salas	377.87
02-01-2019	Receive Payment		2307 Haysam Shaaban & A...	624.52
02-01-2019	Receive Payment		2302 Rosa Maio & Athina Zo...	596.15
02-01-2019	Receive Payment		2101 - Clara Wong	313.59
02-01-2019	Receive Payment		2203 - Rajamannar Ramasu...	451.11
02-01-2019	Receive Payment		1214 Shawn Amyot	567.28
02-01-2019	Receive Payment		1607 - Rebeca Monasterios ...	324.87
02-01-2019	Receive Payment		1011 Mark Arrage	487.01
02-01-2019	Receive Payment		603 Jody Saurette	435.35
02-01-2019	Receive Payment		1613 Grant Bifolchi (GBTD P...	377.87
02-01-2019	Receive Payment		1806 Michael Lobsinger	498.53
02-01-2019	Receive Payment		1611 - Tomasz Ogrodzinski	502.89
02-01-2019	Receive Payment		1803 Thomas Roth	466.88
02-01-2019	Receive Payment		1814 Francisca Lanthier & P...	504.10
02-01-2019	Receive Payment		1910 Amira Sultan	605.00
02-01-2019	Receive Payment		2107 Steven Saikali	324.87
02-01-2019	Receive Payment		2207 - Sonja Herzog & Suza...	340.76
02-01-2019	Receive Payment		1907 Renato Da Silveira & J...	324.87
02-01-2019	Receive Payment		1909 Siham Bitar	713.65
02-01-2019	Receive Payment		1913 Andres Belloni	377.87
02-01-2019	Receive Payment		613 Bruno Poisson	719.84
02-01-2019	Receive Payment		615 Johnwin Salim	292.13
02-01-2019	Receive Payment		706 - Wenda & John Martinho	498.53
02-01-2019	Receive Payment		904 Yvette Wu	323.66
02-01-2019	Receive Payment		2106 Meng Zhao	498.40
02-01-2019	Receive Payment		1407 - Jonathan Gilmore	340.64
02-01-2019	Receive Payment		1809 Susan Gallagher	722.99
02-01-2019	Receive Payment		1813 Guillermo Tempo	377.87
02-01-2019	Receive Payment		2011 Michael Hogg	502.77
02-01-2019	Receive Payment		901 Barrington McLeod	313.59
02-01-2019	Receive Payment		1003 Enzo Doidati	529.93
02-01-2019	Receive Payment		704 Sarah Springate	307.90
02-01-2019	Receive Payment		713 Monica Chow	425.16
02-01-2019	Receive Payment		810 Scott McCulloch (Aldev ...	541.94
02-01-2019	Receive Payment		905 6525695 Canada Inc.	498.53
02-01-2019	Receive Payment		2005 Max Richer	482.64
02-01-2019	Receive Payment		2105 Rashid Mamoon	498.40
02-01-2019	Receive Payment		2201 Mark Wong	376.77
02-01-2019	Receive Payment		2208 Ahmad Shahmolki	418.98
02-01-2019	Receive Payment		2212 BJAG Holding Inc.	374.71
02-01-2019	Receive Payment		2308 Farid Abdel-Sayed & K...	916.77
02-01-2019	Receive Payment		2205 Aditya & Nupur Iyer	482.64
02-01-2019	Receive Payment		1008 - Tamer & Nuran Ozsu	482.03
02-01-2019	Receive Payment		2001 Kenny Schlosser	313.72
02-01-2019	Receive Payment		1505 Mehdi Ebrahimipour	498.40
02-01-2019	Receive Payment		1514 Shahab Uddin	567.16
02-01-2019	Receive Payment		1906 Sujatha Kumaraswami ...	482.64
02-01-2019	Receive Payment		1107 Chinazor Agbasi	324.87
02-01-2019	Receive Payment		1208 - Sonja Herzog	434.86
02-01-2019	Receive Payment		2114 Michelle & LianeQuenn...	567.28
02-01-2019	Receive Payment		1004 Eman Surani	323.78
02-01-2019	Receive Payment		1109 - Mark & Patty Relouw	697.77
02-01-2019	Receive Payment		612 Murray Wright	725.54
02-01-2019	Receive Payment		2009 Anshudeep Mathur	722.99
02-01-2019	Receive Payment		2104 Michael Lobsinger	370.95
02-01-2019	Receive Payment		2210 Chaoqing Qing Zhu & ...	620.76
02-01-2019	Receive Payment		2309 Shane Currey	1,078.79

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2019	Receive Payment		805 Steven Simonaitis & Do...	498.40
02-01-2019	Receive Payment		812 Gene Yee	437.89
02-01-2019	Receive Payment		903 - Christoph Schimmele	514.17
02-01-2019	Receive Payment		806 Lee Geerts	435.47
02-01-2019	Receive Payment		708 - Sara Yen P Quach	482.03
02-01-2019	Receive Payment		907 Matthew & Donna Kellway	324.87
02-01-2019	Receive Payment		803 Jeri & Samantha Rodrgis	451.11
02-01-2019	Receive Payment		902 Lucie Pilon	555.28
02-01-2019	Receive Payment		1411 Madelon Wilson	423.95
02-01-2019	Receive Payment		1409 - Warren Coons	713.53
02-01-2019	Receive Payment		802 Alix Sutton-Lalani	555.28
02-01-2019	Receive Payment		1001 Patrick Biggs	297.83
02-01-2019	Receive Payment		1007 Andrew Serre	324.87
02-01-2019	Receive Payment		1805 Martin Theriault	498.40
02-01-2019	Receive Payment		703 Demetra Zouzoulas	530.06
02-01-2019	Receive Payment		1105 Maxime & Natarajan N...	498.53
02-01-2019	Receive Payment		1303 - Esa Leinonen & Kirsti ...	529.93
02-01-2019	Receive Payment		1502 Joseph Lau	555.16
02-01-2019	Receive Payment		1511 Josias Inacio da Silva F...	502.77
02-01-2019	Receive Payment		1513 - Selma Laichi	440.92
02-01-2019	Receive Payment		1713 Grant Bifolchi (GBTD P...	377.87
02-01-2019	Receive Payment		1604 - Angela Munsun Park	307.90
02-01-2019	Receive Payment		2013 Sarah Wong	377.87
02-01-2019	Receive Payment		2008 - Yan Sun & Xun Jiang	418.98
02-01-2019	Receive Payment		601 Peter Chan (ANT Softwa...	634.10
02-01-2019	Receive Payment		614 Andrew Fleming	353.37
02-01-2019	Receive Payment		1112 Denis Arrage	422.01
02-01-2019	Receive Payment		2214 Salim Uddin	567.16
02-01-2019	Receive Payment		709 - Theresia Hofan	650.47
02-01-2019	Receive Payment		711 Ali Monadi	502.89
02-01-2019	Receive Payment		808 Kevin Wilson & Arlene S...	482.03
02-01-2019	Receive Payment		602 Oneil McKenzie	712.93
02-01-2019	Receive Payment		1403 Nancy McLaren	467.00
02-01-2019	Receive Payment		1404 Slobodan Jovanovic & ...	323.78
02-01-2019	Receive Payment		1610 Miriam Zia	541.94
02-01-2019	Receive Payment		1804 Suzanne Dawson & So...	323.66
02-01-2019	Receive Payment		1902 Zhimin Rong	555.16
02-01-2019	Receive Payment		1114 Sandra Hamamoto	567.28
02-01-2019	Receive Payment		1210 Shashank Nigam & Pra...	605.00
02-01-2019	Receive Payment		1501 Saif Kubba	313.59
02-01-2019	Receive Payment		1512 Amber Phillips	437.89
02-01-2019	Receive Payment		1706 - Susan Sparrow & Mar...	482.64
02-01-2019	Receive Payment		1413 Elena Pecherskaya	425.16
02-01-2019	Receive Payment		1711 Amy Chin & Brad Pearce	439.71
02-01-2019	Receive Payment		1812 Stephanie Bubola	358.95
02-01-2019	Receive Payment		809 - Leandra Courtney Gupta	713.65
02-01-2019	Receive Payment		1410 A. Namiranian & B. Mo...	630.22
02-01-2019	Receive Payment		1414 Ashraf Uddin	567.16
02-01-2019	Receive Payment		1506 Ngoc Nga Lam	498.40
02-01-2019	Receive Payment		1614 Andrew Aw	567.16
02-01-2019	Receive Payment		1705 - Mohammad Goharian	498.40
02-01-2019	Receive Payment		1912 - Jingjuan Ginger Wang	422.01
03-01-2019	Receive Payment	1-time PAP	608 - Gregory MacDonald	2,369.08
03-01-2019	Receive Payment		1402 Lynne Genik	555.28
03-01-2019	Receive Payment		807 Elaine Convery in Trust	340.76
03-01-2019	Receive Payment		801 Elaine Convery in Trust	313.72
03-01-2019	Receive Payment		702 Elain Convery in Trust	555.28
03-01-2019	Receive Payment		1914 Colleen Edwards & Ro...	567.16
03-01-2019	Receive Payment		1012 Dr. Saiyed & Tahnya Ri...	422.01
03-01-2019	Receive Payment		701 Luc Prefontaine	313.59
04-01-2019	Receive Payment		1911 Demetrios Papadatos &...	502.89
04-01-2019	Receive Payment		609 Arthur Loeb	653.02
04-01-2019	Receive Payment		909 My-Hanh & Tuan Luu	722.99
04-01-2019	Receive Payment		1714 Argiro & Nicholas Lafkas	567.28
04-01-2019	Receive Payment		1009 - Sandra Bozzo	713.53
04-01-2019	Receive Payment		1311 Jeffrey Robinson & Ter...	502.77
04-01-2019	Receive Payment		1601Ross & Sam Hogg	297.83

Total	117,339.71
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBBD30000_7286604 E D 00006 00868

OTTAWA-CARLETON STANDARD CONDO MINIU CORPORATION

OPERATIONAL ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

November 30, 2018 to December 31, 2018

Account number: 00006 105-105-1

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on November 30, 2018	\$202,856.58
Total deposits & credits (14)	+ 123,234.90
Total cheques & debits (27)	- 104,040.74
Closing balance on December 31, 2018	= \$222,050.74

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			202,856.58
03 Dec	Direct Payment (PAD's) service total GRADS9452910000		107,010.69	309,867.27
	Misc Payment STRIPE		57.60	
	eCheque deposit 13770		11,688.56	
	Online transfer sent - 7504	180.00		
	Misc Payment PAY-FILE FEES	2.00		
	Insurance BLUECROSS 0F119370	144.38		
	Misc Payment CAPITAL INTEGRA management fees	10,194.83		311,092.22
04 Dec	Misc Payment STRIPE		57.60	
	Account transfer ACTR4833800303	31,579.16		
	Pre-authorized payment returns GRADS9452910000	612.72		
	Utility Bill Pmt Enbridge Gas Pre-authorized	6,917.71		272,040.23



Business Account Statement

November 30, 2018 to December 31, 2018

Account number: 00006 105-105-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
05 Dec	Misc Payment STRIPE		57.60	
	Pre-authorized payment returns GRADS9452910000	725.33		
	Direct Deposits (PDS) service total GRADS1245810000	2,484.49		268,888.01
06 Dec	Direct Payment (PAD's) service total GRADS9452910000		365.66	269,253.67
	Activity fee	114.86		
	RoyalDirect Fee	8.50		269,130.31
07 Dec	Misc Payment STRIPE		57.60	
	Account transfer ACTR4834101426	399.07		268,788.84
10 Dec	Direct Deposits (PDS) service total GRADS1245810000	22,557.77		246,231.07
11 Dec	Misc Payment STRIPE		115.20	246,346.27
12 Dec	Utility Bill Pmt EnerCare	10,794.18		235,552.09
13 Dec	Telephone Bill Pmt BELL CANADA EFT	101.88		235,450.21
14 Dec	Misc Payment STRIPE		57.60	
	COMMERCIAL TAXES EMPTX 4038881	1,656.51		233,851.30
17 Dec	Misc Payment STRIPE		57.60	
	Internet Acc. Pymt FibreStream Inc PAP <DEFTPYMT>	20.34		
	Hydro Bill Pmt Hydro Ottawa	22.22		
	Telephone Bill Pmt BELL TV EFT	95.76		233,770.58
18 Dec	Direct Deposits (PDS) service total GRADS1245810000	2,529.49		
	Cheque - 456	400.00		230,841.09
19 Dec	Utility Bill Pmt OTTAWA WATER	9,565.50		221,275.59
20 Dec	Misc Payment STRIPE		57.60	
	eCheque deposit 13770		3,536.39	224,869.58
21 Dec	Direct Deposits (PDS) service total GRADS1245810000	2,484.49		
	Insurance BLUECROSS 0F180606	105.17		222,279.92
24 Dec	Misc Payment STRIPE		57.60	
	Cheque - 454	100.00		222,237.52
28 Dec	Insurance BLUECROSS 0F119392	144.38		
	Cheque - 455	100.00		221,993.14



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

Business Account Statement

November 30, 2018 to December 31, 2018

Account number: 00006 105-105-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
31 Dec	Misc Payment STRIPE		57.60	222,050.74
	Closing balance			222,050.74

Account Fees: \$123.36



Business Account Statement

November 30, 2018 to December 31, 2018
Account number: 00006 105-105-1

Serial #: 454

Amount: \$100.00

OTTAWA-CARLETON STANDARD CONDO 829 ROYAL BANK OF CANADA
BRANCH AND METCALFE
80 BRASS STREET
OTTAWA, ONTARIO K1P 6T8

DATE 21122018
DDMMYYYY

PAY One hundred and 00/100 \$ **100.00

TO THE ORDER OF Darlene Wight

Operating Account

PER *[Signature]*

PER *[Signature]*

⑈000454⑈ ⑈00006⑈003⑈ ⑈05⑈⑈05⑈⑈1⑈

24DEC2018
001 24426
705747870032110
24426-3519143

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⑈000454⑈ ⑈00006⑈003⑈ ⑈05⑈⑈05⑈⑈1⑈

BACKVERSO

21112-3918-143

Serial #: 455

Amount: \$100.00

OTTAWA-CARLETON STANDARD CONDO 829 ROYAL BANK OF CANADA
BRANCH AND METCALFE
80 BRASS STREET
OTTAWA, ONTARIO K1P 6T8

DATE 21122018
DDMMYYYY

PAY One hundred and 00/100 \$ **100.00

TO THE ORDER OF Fidel Montje

Operating Account

PER *[Signature]*

PER *[Signature]*

⑈000455⑈ ⑈00006⑈003⑈ ⑈05⑈⑈05⑈⑈1⑈

20181228
August3

7247824824 00000000035306402655
TDCT 003 3206 TOR
20181228 105 114311666
CR 3206 5000000

Printer ID# 1021
ID d'imprimeur 1021

BACKVERSO

Serial #: 456

Amount: \$400.00

OTTAWA-CARLETON STANDARD CONDO 829 ROYAL BANK OF CANADA
BRANCH AND METCALFE
80 BRASS STREET
OTTAWA, ONTARIO K1P 6T8

DATE 21122018
DDMMYYYY

PAY Four hundred and 00/100 \$ **400.00

TO THE ORDER OF Mr. Jason Tobin

Operating Account

PER *[Signature]*

PER *[Signature]*

⑈000456⑈ ⑈00006⑈003⑈ ⑈05⑈⑈05⑈⑈1⑈

007647500084 TD8530 2018-12-18 11:03:02
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4724090000006658

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BACKVERSO

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 829

December 2018

MONTHLY RESERVE REPORT SUMMARY

OCSCC No. 829

December 2018

Revenue

Closing balance in the reserve cash account is \$132, 812.

\$53,090 was deposited from GMP Securities to be transferred to the operating account to be transferred in January.

A transfer was made for December Reserve fund contribution.

Expenses

A transfer was made to GMP Securities for \$85,650.

There were no expensed made from the Reserve account.

OCSCC #829

PROFIT AND LOSS

December 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	31,978.23
6002 Interest income for reserve	161.31
Total Other Income	\$32,139.54
PROFIT	\$32,139.54

OCSCC #829

PROFIT AND LOSS

January - December 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	379,349.00
6002 Interest income for reserve	1,654.61
Total Other Income	\$381,003.61
OTHER EXPENSES	
6100 Reserve expenses	
6102 Building Interior R&M	-45,162.69
6160 Reserve- Major Repairs	568,381.85
Total 6100 Reserve expenses	523,219.16
Total Other Expenses	\$523,219.16
PROFIT	\$ -142,215.55

OCSCC #829

1020 Cash Reserve, Period Ending 31-12-2018

RECONCILIATION REPORT

Reconciled on: 10-01-2019

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	133,234.52
Cheques and payments cleared (2)	-85,651.80
Deposits and other credits cleared (4)	85,229.54
Statement ending balance	<u>132,812.26</u>

Register balance as of 31-12-2018	132,812.26
Cleared transactions after 31-12-2018	0.00
Uncleared transactions after 31-12-2018	223.83
Register balance as of 10-01-2019	133,036.09

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-12-2018	Expense			-85,650.00
06-12-2018	Expense			-1.80

Total	-85,651.80
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-12-2018	Deposit			53,090.00
03-12-2018	Deposit			161.31
04-12-2018	Deposit			31,579.16
07-12-2018	Deposit			399.07

Total	85,229.54
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Additional Information

Uncleared deposits and other credits after 31-12-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-01-2019	Deposit			223.83

Total	223.83
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_7286604 E D 00006 00870

OTTAWA-CARLETON STANDARD CONDO MINIMUM CORPORATION

RESERVE FUND

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

November 30, 2018 to December 31, 2018

Account number: 00006 105-115-0

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on November 30, 2018	\$133,234.52
Total deposits & credits (4)	+ 85,229.54
Total cheques & debits (2)	- 85,651.80
Closing balance on December 31, 2018	= \$132,812.26

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			133,234.52
03 Dec	Misc Payment GMP Securities		53,090.00	
	Misc Payment GMP Securities	85,650.00		100,674.52
	Deposit interest		161.31	100,835.83
04 Dec	Account transfer DEC RF Tfr		31,579.16	132,414.99
06 Dec	Activity fee	1.80		132,413.19
07 Dec	Account transfer 2018 RF Top up		399.07	132,812.26
	Closing balance			132,812.26

Deposit Interest Earned: \$161.31

Account Fees: \$1.80