

Financial Statement

Carleton Condominium Corporation 279

Fiscal Period April 1, 2018 to March 31, 2019

May 1, 2018 To May 31, 2018

Creation Date: Jun 19, 2018

Prepared By: Capital Integral Property Management

Financial Statement

May 1, 2018 To May 31, 2018

Carleton Condominium Corporation 279

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MONTHLY FINANCIAL REPORT SUMMARY

CCC 279

May 2018

Revenue

100% of condo fees have been invoiced.

Interest Revenue is over budget by \$16.56.

Expenses

Management fees will correct themselves once credit is issued.

Bank fees are over budget by \$132.36. This is due to service charges April/May.

Utilities are over budget but will correct as summer progresses.

Plumbing is the backflow preventor inspection and will be transferred to General Maintenance. General maintenance is over budget due to the tile work completed. \$1200.

MONTHLY RESERVE FUND REPORT SUMMARY

CCC#279

May 2018

Revenue:

There is \$8,895.00.00 due to reserve.

Expenses:

There are no expenses for this period.

Carleton Condominium Corporation 279

Statement of Financial Position Reserve Split

As of May 31, 2018

	2019			2018
	Operating Fund	Reserve Fund	Total	Total
Assets				
TD Operating Bank Account	18 672.22	0.00	18 672.22	31 724.79
Prepaid Expenses - Insurance	12 313.08	0.00	12 313.08	(1 991.70)
TD Reserve Bank Account	0.00	158 183.78	158 183.78	5 083.07
R-Investment Interest Receivable	0.00	99.00	99.00	99.00
R-Due from Operating	0.00	(8 895.00)	(8 895.00)	33 224.00
Old RBC Cash GIC	25 813.92	0.00	25 813.92	25 813.92
Old RBC non GIC	26 236.49	0.00	26 236.49	26 236.49
Undeposited Funds	1 638.50	0.00	1 638.50	0.00
RBC Operating Bank account	0.00	0.00	0.00	39 677.21
RBC Reserve Bank account	0.00	0.00	0.00	54 664.77
RBC Special Assessment	0.00	0.00	0.00	30 779.91
Accounts Receivable	0.00	0.00	0.00	5 825.40
Total Assets:	\$84,674.21	\$149,387.78	\$234,061.99	\$251,136.86
Liabilities				
Accounts Payable	(109.22)	0.00	(109.22)	5 925.83
Accrued Liabilities	19 793.84	0.00	19 793.84	5 693.27
Due to Reserve	(8 895.00)	0.00	(8 895.00)	33 224.00
R-Accounts Payable Reserve	0.00	0.00	0.00	11 277.09
Total Liabilities:	\$10,789.62	\$0.00	\$10,789.62	\$56,120.19
Fund Balances				
Retained Earnings Previous Yr	28 963.23	0.00	28 963.23	9 831.00
Operating Fund	(7 013.95)	0.00	(7 013.95)	20 676.70
Reserve Fund	0.00	201 323.09	201 323.09	164 508.97
Total Fund Balances:	\$21,949.28	\$201,323.09	\$223,272.37	\$195,016.67
Total Liabilities and Fund Balances:	\$32,738.90	\$201,323.09	\$234,061.99	\$251,136.86

Carleton Condominium Corporation 279

Statement of Operations Comparative

Fiscal Period Starting April 1, 2018

May 1, 2018 To May 31, 2018

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	20 995.00	20 944.00	51.00	41 990.00	41 888.00	102.00	251 328.00	251 940.00
4075 - Minus: Contribution to Reserve	(8 726.75)	8 726.75	(17 453.50)	(17 453.50)	17 453.50	(34 907.00)	104 721.00	(102 668.00)
4475 - Interest Revenue	48.66	41.67	6.99	99.90	83.34	16.56	500.00	100.00
4230 - Party Room Rental Revenue	0.00	41.67	(41.67)	0.00	83.34	(83.34)	500.00	2 000.00
Total Revenues:	\$12,316.91	\$29,754.09	(\$17,437.18)	\$24,636.40	\$59,508.18	(\$34,871.78)	\$357,049.00	\$151,372.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	715.11	950.42	235.31	1 703.00	1 900.84	197.84	11 405.00	9 221.00
5003 - CAO Fees	0.00	19.25	19.25	0.00	38.50	38.50	231.00	0.00
5006 - Audit & accounting services	0.00	291.67	291.67	0.00	583.34	583.34	3 500.00	3 500.00
5010 - Printing, Postage & Office Adm	0.00	35.92	35.92	0.00	71.84	71.84	431.00	200.00
5012 - Bank Fees	150.90	27.67	(123.23)	187.70	55.34	(132.36)	332.00	250.00
5052 - Utilities - Hydro, electricity	6 355.69	3 750.00	(2 605.69)	16 570.52	7 500.00	(9 070.52)	45 000.00	60 000.00
5056 - Utilities - Water	1 148.85	1 013.25	(135.60)	2 322.61	2 026.50	(296.11)	12 159.00	11 000.00
5060 - Utilities - Telecommunications	113.83	135.75	21.92	201.83	271.50	69.67	1 629.00	1 200.00
5062 - Insurance	0.00	1 000.00	1 000.00	0.00	2 000.00	2 000.00	12 000.00	11 600.00
5402 - General Maintenance	1 594.38	291.67	(1 302.71)	2 136.20	583.34	(1 552.86)	3 500.00	12 000.00
5405 - Misc. Expenses	0.00	443.08	443.08	0.00	886.16	886.16	5 317.00	1 500.00
5406 - Cleaning & Janitorial	1 596.69	1 939.08	342.39	3 193.38	3 878.16	684.78	23 269.00	24 200.00
5412 - Electrical & Lighting	0.00	263.00	263.00	0.00	526.00	526.00	3 156.00	0.00
5414 - Plumbing Repairs	0.00	0.00	(0.00)	146.90	0.00	(146.90)	0.00	0.00
5422 - Fire Protection & Equipment	0.00	187.17	187.17	0.00	374.34	374.34	2 246.00	3 400.00
5424 - Security Services & Monitoring	0.00	260.42	260.42	0.00	520.84	520.84	3 125.00	2 400.00
5428 - Window/Skylight Cleaning & Rep	0.00	114.75	114.75	0.00	229.50	229.50	1 377.00	1 100.00
5438 - Roof & Attic Maintenance	0.00	58.17	58.17	0.00	116.34	116.34	698.00	0.00

Carleton Condominium Corporation 279

Statement of Operations Comparative

Fiscal Period Starting April 1, 2018

May 1, 2018 To May 31, 2018

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5464 - Garage Door Maintenance	0.00	61.42	61.42	0.00	122.84	122.84	737.00	0.00
5470 - Pest Control	0.00	26.00	26.00	0.00	52.00	52.00	312.00	0.00
5602 - Elevator Services 1	0.00	515.42	515.42	483.65	1 030.84	547.19	6 185.00	5 200.00
5606 - HVAC System Service & Maintena	0.00	333.33	333.33	0.00	666.66	666.66	4 000.00	4 500.00
5642 - Landscaping Services	0.00	291.67	291.67	0.00	583.34	583.34	3 500.00	3 400.00
5660 - Snow Removal	0.00	291.67	291.67	0.00	583.34	583.34	3 500.00	3 400.00
Total Expenses:	\$11,675.45	\$12,300.78	\$625.33	\$26,945.79	\$24,601.56	(\$2,344.23)	\$147,609.00	\$158,071.00
NET INCOME:	\$641.46	\$17,453.31	(\$16,811.85)	(\$2,309.39)	\$34,906.62	(\$37,216.01)	\$209,440.00	(\$6,699.00)

Carleton Condominium Corporation 279

Statement of Reserve Fund Detail

Fiscal Period Starting April 1, 2018

May 1, 2018 To May 31, 2018

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	171 505.68
Reserve Fund Contribution		
R-Contribution from Operating	8 726.75	120 121.54
Total:	\$8,726.75	\$120,121.54
Reserve Fund Interest		
R-Interest on Investments	0.00	5.64
R-Interest Revenue	0.00	852.75
Total:	\$0.00	\$858.39
Reserve Fund Income Total:	\$8,726.75	\$120,979.93
Reserve Fund Expense		
PROFESSIONAL FEES	0.00	592.12
R-Engineering Services	0.00	12 543.00
R-Bank Fees	0.00	59.54
R-Electrical & Lighting	0.00	9 473.11
R-Plumbing	0.00	8 339.09
R-Windows & Skylights	0.00	864.80
R-Siding, Trim & Flashing	0.00	2 966.25
R-Common Rooms	0.00	10 304.75
R-Parking Garage	0.00	46 019.86
Total:	\$0.00	\$91,162.52
Reserve Fund Expense Total:	\$0.00	\$91,162.52
Balance at End of Period	\$8,726.75	\$201,323.09
Reserve Fund Increase (Decrease)	\$8,726.75	\$29,817.41
Reserve Accounts		
TD Reserve Bank Account	7 596.75	158 183.78
R-Investment Interest Receivable	0.00	99.00
R-Due from Operating	0.00	-8 895.00
R-Accounts Payable Reserve	1 130.00	0.00

Carleton Condominium Corporation 279

Statement of Reserve Fund Detail

Fiscal Period Starting April 1, 2018

May 1, 2018 To May 31, 2018

Account Name	Current Period	Year To Date
Total:	\$8,726.75	\$149,387.78

Carleton Condominium Corporation 279

Owners A/R Aging Summary

As of May 31, 2018

Unit	Legal Unit	Legal Level	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
			0.00	0.00	0	0.00	0.00	0.00
		Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total owing to Corporation \$0.00

Total owing by Corporation \$0.00

Carleton Condominium Corporation 279

Accounts Payable Aging Summary By Month

As of May 31, 2018

Vendor	May 2018	Apr 2018	Mar 2018	Feb 2018	< Feb 2018	Total
Other Payables	(109.22)	0.00	0.00	0.00	0.00	(109.22)
Total:	-\$109.22	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.22)

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Cheque Listing Summary For TD Reserve Bank Account

From 05-01-2018 To 05-31-2018

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
18	05/14/2018	\$1,130.00	KELLER ENGINEERING	180135, REPLACEMENT OF MUA AN	Printed

Total # of Cheques: 1

Total Printed And Cleared: \$1,130.00

G/L Bank Balance: \$158,183.78

Carleton Condominium Corporation 279

Cheque Listing Summary For TD Operating Bank Account

From 05-01-2018 To 05-31-2018

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
164	05/01/2018	\$1,596.69	SERVICE DCM SERVICES	A012-060, CLEANING SERVICES,	CLEARED
189	05/02/2018	\$395.00	DAVID MACDONALD	REIMBURSE FOR PAINTING REPAIR	CLEARED
190	05/04/2018	\$1,199.38	MARIO BOURGEOIS	339107, fournir & installer	CLEARED
191	05/04/2018	\$12,313.08	SCRIVENS INSURANCE	1162, POLICY RENEWAL 04/04/2	CLEARED
192	05/14/2018	\$272.78	CI PROPERTY MANAGEMENT	2046, MONTHLY INCREASE IN MAN	VOID
193	05/14/2018	\$327.12	SERVICE DCM SERVICES	A016-010, PAINT SUMP PUMP ROO	Printed
194	05/14/2018	\$214.70	GENTECH SERVICES	20111038, SEMI ANNUAL INSPECT	CLEARED
195	05/14/2018	\$146.90	PENNEX BACKFLOW PREVENTION	27128, ANNUAL TEST, 2017	CLEARED
196	05/14/2018	\$1,302.90	REGIONAL ELEVATOR	445135, MAINTENANCE FOR THE M	Printed

Total # of Cheques: 9

Total Printed And Cleared: \$17,495.77

G/L Bank Balance: \$18,672.22

Carleton Condominium Corporation 279

General Ledger Transactions

May 1, 2018 To May 31, 2018

5002		Management Services				Balance: \$11,400.62		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/1/2018	1903		Reversal for journal entry 1827 - 2046, MONTHLY INCREASE IN MANAGEMENT FEE DUE TO NEW CONDO ACT CHANGES, APRIL 2018 - As per Board Request	Journal		0.00	136.39	11 264.23
5/1/2018	1904		Reversal for journal entry 1828 - 2125, MONTHLY INCREASE IN MANAGEMENT FEE DUE TO NEW CONDO ACT CHANGES, MAY 2018 - As requested by Board	Journal		0.00	136.39	11 127.84
5/1/2018	1828	CI PROPERTY MANAGEMENT	2125, MONTHLY INCREASE IN MANAGEMENT FEE DUE TO NEW CONDO ACT CHANGES, MAY 2018	Bill	2125	136.39	0.00	11 264.23
5/1/2018	1907		MANAGEMENT FEES MAY 2018	Journal		851.50	0.00	12 115.73
Total Management Services:						\$12,115.73		
5012		Bank Fees				Balance: \$357.68		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/31/2018	1911		Service Charge	Journal		150.90	0.00	508.58
Total Bank Fees:						\$508.58		
5052		Utilities - Hydro, electricity				Balance: \$59,269.61		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/1/2018	1851		RESERVE ACCRUALS FYE APRIL 2018, HYDRO	Journal		0.00	833.12	58 436.49
5/1/2018	1851		RESERVE ACCRUALS FYE APRIL 2018, HYDRO APRIL	Journal		0.00	4 346.74	54 089.75
5/16/2018	1910		PAP HYDRO MAY 2018	Journal		4 171.45	0.00	58 261.20
5/22/2018	1908	HYDRO OTTAWA	2055, FROM MARCH 14 TO APRIL 16, 2018	Bill	2055, MAY 02, 2018	772.36	0.00	59 033.56
5/31/2018	1914		SET UP ACCRUALS FYE MAY 2018, HYDRO	Journal		1 029.81	0.00	60 063.37
5/31/2018	1914		SET UP ACCRUALS FYE MAY 2018, HYDRO	Journal		5 561.93	0.00	65 625.30
Total Utilities - Hydro, electricity:						\$65,625.30		
5056		Utilities - Water				Balance: \$11,312.65		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance

Carleton Condominium Corporation 279

General Ledger Transactions

May 1, 2018 To May 31, 2018

5/1/2018	1851		RESERVE ACCRUALS FYE APRIL 2018, WATER	Journal		0.00	1 173.76	10 138.89
5/11/2018	1823	CITY OF OTTAWA - WATER & SEWER	0530, (ONLINE PAYMENT) FROM FEBRUARY 02 TO APRIL 03, 2018	Bill	0530, APRIL 03, 2018	1 171.23	0.00	11 310.12
5/31/2018	1914		SET UP ACCRUALS FYE MAY 2018, WATER	Journal		1 151.38	0.00	12 461.50
Total Utilities - Water:								\$12,461.50

5060 Utilities - Telecommunications Balance: \$1,747.32

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/1/2018	1851		RESERVE ACCRUALS FYE APRIL 2018, TELECOMUNICATIONS	Journal		0.00	88.00	1 659.32
5/13/2018	1824	BELL	3397, ONLINE PAYMENT - FROM FROM APRIL 13 TO MAY 12, 2018	Bill	3397, APRIL 13, 2018	121.94	0.00	1 781.26
5/31/2018	1914		SET UP ACCRUALS FYE MAY 2018, TELECOMUNICATIONS	Journal		79.89	0.00	1 861.15
Total Utilities - Telecommunications:								\$1,861.15

5062 Insurance Balance: \$11,950.20

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/15/2018	1848		EXPENSE PREPAID INSURANCE APRIL	Journal		995.85	0.00	12 946.05
5/15/2018	1849		Reversal for EXPENSE PREPAID INSURANCE APRIL	Journal		0.00	995.85	11 950.20
Total Insurance:								\$11,950.20

5402 General Maintenance Balance: \$3,174.51

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/2/2018	1813	DAVID MACDONALD	REIMBURSE FOR PAINTING REPAIRS PAID BY HOMEOWNER	Bill	CHEQUERE Q, MAY 02, 2018	395.00	0.00	3 569.51
5/4/2018	1815	MARIO BOURGEOIS	339107, fournir & installer ceramic pour l'entrée	Bill	339107	1 199.38	0.00	4 768.89
Total General Maintenance:								\$4,768.89

5406 Cleaning & Janitorial Balance: \$24,960.61

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/1/2018	1544	SERVICE DCM SERVICES	A012-060, CLEANING SERVICES, INCLUDING FIRE BELL TESTING ON A MONTHLY BASIS (100.00\$), MAY 01, 2018	Bill	A012-060	1 596.69	0.00	26 557.30

Carleton Condominium Corporation 279

General Ledger Transactions

May 1, 2018 To May 31, 2018

Total Cleaning & Janitorial:		<hr/>	\$26,557.30
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Total:	<hr/>	\$11,675.45	<hr/>	\$135,848.65
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Carleton Condominium Corporation 279

Reconciliation Detail

1010 - TD Operating Bank Account, As of 5/31/18

Bank Statement Balance	\$29,792.91
Beginning Balance	\$32,414.53

Cleared Transactions

Cheques and Payments - 15 items	25 303.78
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	PAP for BELL	May. 13, 2018	121.94
	PAP HYDRO MAY 2018	May. 16, 2018	4 171.45
CHQ#164 -	Cheque for SERVICE DCM SERVICES	May. 01, 2018	1 596.69
CHQ#189 -	Cheque for DAVID MACDONALD	May. 02, 2018	395.00
	PAP for CITY OF OTTAWA - WATER & SEWER	May. 11, 2018	1 171.23
	Service Charge	May. 31, 2018	150.90
CHQ#185 -	Cheque for CI PROPERTY MANAGEMENT	Apr. 03, 2018	5.32
CHQ#190 -	Cheque for MARIO BOURGEOIS	May. 04, 2018	1 199.38
CHQ#194 -	Cheque for GENTECH SERVICES	May. 14, 2018	214.70
	MANAGEMENT FEES MAY 2018	May. 01, 2018	851.50
CHQ#186 -	Cheque for BRIDAN MECHANICAL SERVICES	Apr. 03, 2018	498.33
CHQ#191 -	Cheque for SCRIVENS INSURANCE	May. 04, 2018	12 313.08
CHQ#195 -	Cheque for PENNEX BACKFLOW PREVENTION	May. 14, 2018	146.90
	PAP for HYDRO OTTAWA	May. 22, 2018	772.36
CHQ#187 -	Cheque for AUER GENERAL RENOVATION & LANDSCAPING LTD.	Apr. 03, 2018	1 695.00

Deposits and Credits - 4 items	22 682.16
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	Deposit to 1010 - TD Operating Bank Account - Bank on Tuesday, May 01, 2018	May. 01, 2018	2 470.00
	Deposit to 1010 - TD Operating Bank Account - Bank on Tuesday, May 01, 2018	May. 01, 2018	18 525.00
	Deposit to 1010 - TD Operating Bank Account - Bank on Thursday, May 10, 2018	May. 10, 2018	1 638.50
	Interest Earned	May. 31, 2018	48.66

Total Cleared Transactions	-2 621.62
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Cleared Balance	\$29,792.91
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Uncleared Transactions

Cheques and Payments - 7 items	63 171.10
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CHQ#174 -	Cheque for FRED'S PAINTING AND DECORATING	Feb. 15, 2018	395.50
CHQ#177 -	Cheque for PYRON FIRE PROTECTION INC.	Feb. 15, 2018	164.42
	YE AUDITORS ADJ ENTRY	Mar. 31, 2017	52 050.41
	RECORD MAY TR CONTR. TO RES	May. 31, 2018	8 726.75

Carleton Condominium Corporation 279

Reconciliation Detail

1010 - TD Operating Bank Account, As of 5/31/18

CHQ#188 -	Cheque for THE CONDOMINIUM AUTHORITY OF ONTARIO - CAO	Apr. 17, 2018	204.00
CHQ#196 -	Cheque for REGIONAL ELEVATOR	May. 14, 2018	1 302.90
CHQ#193 -	Cheque for SERVICE DCM SERVICES	May. 14, 2018	327.12
Deposits and Credits - 1 item			52 050.41
	YE AUDITORS ADJ ENTRY	Mar. 31, 2017	52 050.41
Total Uncleared Transactions			-11 120.69
Register Balance as of 5/31/18			\$18,672.22
			<hr/>
Plus/Minus			\$11,120.69

Carleton Condominium Corporation 279

Investments

Name	Institution	Investment #	Type	Fund Type	Amount	Interest Rate	Start Date	Maturity Date	Interest (\$)	Active
Non redeemable GIC	Royal Bank	0002	GIC	Reserve	26 002.47	0.9%	12/16/2015	12/16/2016	234.02	<input checked="" type="checkbox"/>
One Year Cashable GIC	Royal Bank	0001	GIC	Reserve	25 684.79	0.5%	12/20/2015	12/22/2016	129.13	<input checked="" type="checkbox"/>
					Total Amount:	\$51,687.26			Total Interest:	\$363.15

9140280 CANADA INC.

Statement of Account (Bank)

Tuesday, May 01, 2018 - Thursday, May 31, 2018

Account Name:	Account:	Branch:	Currency:
279 OP	5306364	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			05/01/2018	\$32,414.53
	RDC DEPOSIT		\$2,470.00	05/01/2018	
	TWCCC03545 0056 EFT		\$18,525.00	05/01/2018	\$53,409.53
	CAPITAL INTEGRA BPY	\$851.50		05/02/2018	\$52,558.03
	CHQ#00189-1143634032	\$395.00		05/03/2018	
	CHQ#00187-0144503891	\$1,695.00		05/03/2018	
	CHQ#00164-3000185019	\$1,596.69		05/03/2018	\$48,871.34
	CHQ#00186-0146791730	\$498.33		05/07/2018	\$48,373.01
	RDC DEPOSIT		\$1,638.50	05/10/2018	\$50,011.51
	BELL CANADA R4Z2U9	\$121.94		05/11/2018	
	OTT WTR SWR R4Z3J6	\$1,171.23		05/11/2018	\$48,718.34
	CHQ#00190-2142424033	\$1,199.38		05/15/2018	\$47,518.96
	Hydro Ottawa BPY	\$4,171.45		05/16/2018	
	CHQ#00185-1142057799	\$5.32		05/16/2018	
	CHQ#00191-1142114751	\$12,313.08		05/16/2018	\$31,029.11
	Hydro Ottawa BPY	\$772.36		05/22/2018	
	EFT Billing	\$10.00		05/22/2018	
	EFT Billing	\$15.90		05/22/2018	\$30,230.85
	CHQ#00194-1143092445	\$214.70		05/25/2018	\$30,016.15
	SET UP FEE EFT	\$125.00		05/28/2018	
	CHQ#00195-3000433791	\$146.90		05/28/2018	\$29,744.25
	INTEREST CREDIT		\$48.66	05/31/2018	\$29,792.91
	Closing Balance			05/31/2018	\$29,792.91

Totals:	\$25,303.78	\$22,682.16
Item Count:	17	4

9140280 CANADA INC.

Statement of Account (Bank)

Tuesday, May 01, 2018 - Thursday, May 31, 2018

Account Name:	Account:	Branch:	Currency:
279 RES	5306372	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			05/01/2018	\$150,756.51
	CHQ#00018-1144387938	\$1,130.00		05/28/2018	\$149,626.51
	INTEREST CREDIT		\$185.48	05/31/2018	\$149,811.99
	Closing Balance			05/31/2018	\$149,811.99

Totals:	\$1,130.00	\$185.48
Item Count:	1	1