

MONTHLY FINANCIAL REPORT

OCSCC 829

June 2018

OCSCC 829 Monthly Financials

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OCSCC No. 829 June 2018 Financial Summary

Revenue

100% of condo fees have been invoiced.

Closing balance end of June is \$222,677 with an amount of **\$53,090** due to operating from Reserve for renos. \$116,500 was transferred in June.

Expenses

Utilities are running slightly under budget.

Overall contracts are running on budget.

Repair and Maintenance is running on budget. Repairs for the month of June include some balcony door repairs, supplies and some trouble shooting with the enterphone system. HVAC repairs include balancing of the MUA system and grills and a valve leak in the boiler room. Garage cleaning, roof anchor inspection and annual fire inspection repairs completed.

Administration is running under budget.

Overall the budget is running on budget.

OCSCC #829

BUDGET VS. ACTUALS: 2018 - FY18 P&L

June 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly fees to owners-Condo Fees	119,739.02	119,695.00	44.02	100.04 %
4032 Other incomes-NSF fees charged to customers	45.00		45.00	
4036 Other incomes-Party Room	403.20	208.00	195.20	193.85 %
4037 Other incomes-Misc. Income		333.00	-333.00	
Total 4000 Income	120,187.22	120,236.00	-48.78	99.96 %
Total Income	\$120,187.22	\$120,236.00	\$ -48.78	99.96 %
Cost of Goods Sold				
4500 Contribution to reserve fund	31,579.16	31,579.00	0.16	100.00 %
Total Cost of Goods Sold	\$31,579.16	\$31,579.00	\$0.16	100.00 %
GROSS PROFIT	\$88,608.06	\$88,657.00	\$ -48.94	99.94 %
Expenses				
5000 Utilities				
5010 Gas	13,746.59	3,000.00	10,746.59	458.22 %
5020 Hydro	9,348.77	15,082.00	-5,733.23	61.99 %
5030 Water & Sewer	9,324.76	8,188.00	1,136.76	113.88 %
5040 Telecom Expenses	285.21	405.00	-119.79	70.42 %
Total 5000 Utilities	32,705.33	26,675.00	6,030.33	122.61 %
5400 Contracts				
5405 Elevator/ Fire Panel Monitorin		79.00	-79.00	
5410 General Cleaning	7,390.20	7,164.00	226.20	103.16 %
5415 Waste management	456.52	778.00	-321.48	58.68 %
5430 Fire System Maintenance	687.69	569.00	118.69	120.86 %
5435 Private Security	595.46	208.00	387.46	286.28 %
5440 Mechanical Maintenance/HVAC	3,531.25	1,177.00	2,354.25	300.02 %
5450 Generator Maintenance		167.00	-167.00	
5455 Elevator Maintenance	1,525.50	1,584.00	-58.50	96.31 %
5465 C-Landscaping	984.46	500.00	484.46	196.89 %
5470 Snow Removal		0.00	0.00	
5480 Pool		1,588.00	-1,588.00	
5490 Water Treatment System	232.83	238.00	-5.17	97.83 %
Total 5400 Contracts	15,403.91	14,052.00	1,351.91	109.62 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	158.20		158.20	
5502 Building Supplies		208.00	-208.00	
5503 General Repairs & Maint	5,844.58	1,851.00	3,993.58	315.75 %
5505 Standard Unit Repairs		3,333.00	-3,333.00	
5508 Parking Spot Rental	180.00	414.00	-234.00	43.48 %
5509 Garage		125.00	-125.00	
5510 Additional Building Cleaning		125.00	-125.00	
5515 Electrical R&M	319.23	333.00	-13.77	95.86 %
5516 Plumbing R&M		833.00	-833.00	
5518 Window Cleaning	344.65	0.00	344.65	
5520 HVAC	1,864.50	1,250.00	614.50	149.16 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5521 Generator		167.00	-167.00	
5525 Waste System	1,042.35	208.00	834.35	501.13 %
5530 Garage Cleaning	3,333.50	0.00	3,333.50	
5537 Doors, Keys & Locks	-372.25	167.00	-539.25	-222.90 %
5550 Elevator	355.95	833.00	-477.05	42.73 %
5555 Fire System Repairs	2,777.31	667.00	2,110.31	416.39 %
5560 Additional Snow/Salt		0.00	0.00	
5561 Amenitiy R&M		125.00	-125.00	
Total 5500 General Repairs & Maintenance	15,848.02	10,639.00	5,209.02	148.96 %
5600 Staffing				
5615 Relief Staff		450.00	-450.00	
Total 5600 Staffing		450.00	-450.00	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	10,194.83	10,195.00	-0.17	100.00 %
5805 CAO fees		0.00	0.00	
5810 Office Expenses		625.00	-625.00	
5811 Board of Directors Education	566.70	63.00	503.70	899.52 %
5812 Bank Charges	136.06	167.00	-30.94	81.47 %
5813 Condo Functions	401.15	19.00	382.15	2,111.32 %
5830 Insurance Expense/General & Liability Insurance	2,785.39	3,167.00	-381.61	87.95 %
5832 Legal		417.00	-417.00	
5833 Audit-Accounting	5,650.00	0.00	5,650.00	
Total 5800 Administrative & Professional Expenses	19,734.13	14,653.00	5,081.13	134.68 %
5900 Contingency/ Initiatives				
5910 General Upgrades/ Improvements		3,333.00	-3,333.00	
5925 LED lighting retrofit		2,083.00	-2,083.00	
Total 5900 Contingency/ Initiatives		5,416.00	-5,416.00	
Payroll Expenses				
5121 Wages		7,635.00	-7,635.00	
5122 Employee Benefits	499.10	291.00	208.10	171.51 %
Regular Pay	6,176.19		6,176.19	
Taxes		625.00	-625.00	
Total 5121 Wages	6,675.29	8,551.00	-1,875.71	78.06 %
Taxes	422.59		422.59	
Total Payroll Expenses	7,097.88	8,551.00	-1,453.12	83.01 %
Total Expenses	\$90,789.27	\$80,436.00	\$10,353.27	112.87 %
NET OPERATING INCOME	\$ -2,181.21	\$8,221.00	\$ -10,402.21	-26.53 %
NET INCOME	\$ -2,181.21	\$8,221.00	\$ -10,402.21	-26.53 %

OCSCC #829

BUDGET VS. ACTUALS: 2018 - FY18 P&L

January - June, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly fees to owners-Condo Fees	718,434.16	718,170.00	264.16	100.04 %
4003 Shared Services Income	800.78		800.78	
4030 Other incomes	115.00		115.00	
4031 Other incomes-Key Replacement	600.00		600.00	
4032 Other incomes-NSF fees charged to customers	270.00		270.00	
4036 Other incomes-Party Room	1,401.60	1,248.00	153.60	112.31 %
4037 Other incomes-Misc. Income	130.00	1,998.00	-1,868.00	6.51 %
Total 4000 Income	721,751.54	721,416.00	335.54	100.05 %
Billable Expense Income	1,514.88		1,514.88	
Uncategorized Income	30.00		30.00	
Total Income	\$723,296.42	\$721,416.00	\$1,880.42	100.26 %
Cost of Goods Sold				
4500 Contribution to reserve fund	189,474.97	189,474.00	0.97	100.00 %
Total Cost of Goods Sold	\$189,474.97	\$189,474.00	\$0.97	100.00 %
GROSS PROFIT	\$533,821.45	\$531,942.00	\$1,879.45	100.35 %
Expenses				
5000 Utilities				
5010 Gas	97,408.12	91,000.00	6,408.12	107.04 %
5020 Hydro	63,916.93	90,487.00	-26,570.07	70.64 %
5030 Water & Sewer	52,152.08	49,128.00	3,024.08	106.16 %
5040 Telecom Expenses	1,755.80	2,430.00	-674.20	72.26 %
Total 5000 Utilities	215,232.93	233,045.00	-17,812.07	92.36 %
5400 Contracts				
5405 Elevator/ Fire Panel Monitorin		474.00	-474.00	
5410 General Cleaning	43,663.20	42,984.00	679.20	101.58 %
5415 Waste management	4,413.08	4,668.00	-254.92	94.54 %
5430 Fire System Maintenance	5,468.13	3,414.00	2,054.13	160.17 %
5435 Private Security	3,573.64	1,248.00	2,325.64	286.35 %
5440 Mechanical Maintenance/HVAC	7,062.50	7,062.00	0.50	100.01 %
5450 Generator Maintenance	242.95	1,002.00	-759.05	24.25 %
5455 Elevator Maintenance	9,513.00	9,504.00	9.00	100.09 %
5465 C-Landscaping	984.46	1,000.00	-15.54	98.45 %
5470 Snow Removal	1,720.76	1,912.00	-191.24	90.00 %
5480 Pool		3,176.00	-3,176.00	
5490 Water Treatment System	1,625.19	1,428.00	197.19	113.81 %
Total 5400 Contracts	78,266.91	77,872.00	394.91	100.51 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	1,022.65		1,022.65	
5502 Building Supplies	8,267.66	1,248.00	7,019.66	662.47 %
5503 General Repairs & Maint	11,891.99	11,106.00	785.99	107.08 %
5505 Standard Unit Repairs		19,998.00	-19,998.00	
5508 Parking Spot Rental	176.77	2,484.00	-2,307.23	7.12 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5509 Garage		750.00	-750.00	
5510 Additional Building Cleaning		750.00	-750.00	
5515 Electrical R&M	4,167.79	1,998.00	2,169.79	208.60 %
5516 Plumbing R&M	11,309.19	4,998.00	6,311.19	226.27 %
5518 Window Cleaning	344.65	7,250.00	-6,905.35	4.75 %
5520 HVAC	8,608.21	7,500.00	1,108.21	114.78 %
5521 Generator		1,002.00	-1,002.00	
5525 Waste System	4,139.56	1,248.00	2,891.56	331.70 %
5530 Garage Cleaning	3,333.50	4,120.00	-786.50	80.91 %
5537 Doors, Keys & Locks	1,681.41	1,002.00	679.41	167.81 %
5550 Elevator	7,651.74	4,998.00	2,653.74	153.10 %
5555 Fire System Repairs	13,120.80	4,002.00	9,118.80	327.86 %
5560 Additional Snow/Salt		1,668.00	-1,668.00	
5561 Amenitiy R&M	1,358.51	750.00	608.51	181.13 %
Total 5500 General Repairs & Maintenance	77,074.43	76,872.00	202.43	100.26 %
5600 Staffing				
5615 Relief Staff		2,700.00	-2,700.00	
Total 5600 Staffing		2,700.00	-2,700.00	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	57,189.58	61,170.00	-3,980.42	93.49 %
5805 CAO fees	3,329.48	3,376.00	-46.52	98.62 %
5810 Office Expenses	5,071.70	3,750.00	1,321.70	135.25 %
5811 Board of Directors Education	566.70	378.00	188.70	149.92 %
5812 Bank Charges	790.89	1,002.00	-211.11	78.93 %
5813 Condo Functions	559.58	114.00	445.58	490.86 %
5830 Insurance Expense/General & Liability Insurance	16,712.34	19,002.00	-2,289.66	87.95 %
5832 Legal	2,171.72	2,502.00	-330.28	86.80 %
5833 Audit-Accounting	5,350.00	5,650.00	-300.00	94.69 %
Total 5800 Administrative & Professional Expenses	91,741.99	96,944.00	-5,202.01	94.63 %
5900 Contingency/ Initiatives				
5910 General Upgrades/ Improvements	5,576.55	19,998.00	-14,421.45	27.89 %
5925 LED lighting retrofit		12,498.00	-12,498.00	
Total 5900 Contingency/ Initiatives	5,576.55	32,496.00	-26,919.45	17.16 %
Payroll Expenses				
5121 Wages	2,223.60	45,810.00	-43,586.40	4.85 %
5122 Employee Benefits	1,059.76	1,746.00	-686.24	60.70 %
Regular Pay	41,838.74		41,838.74	
Taxes		3,750.00	-3,750.00	
Total 5121 Wages	45,122.10	51,306.00	-6,183.90	87.95 %
Taxes	3,040.54		3,040.54	
Total Payroll Expenses	48,162.64	51,306.00	-3,143.36	93.87 %
Total Expenses	\$516,055.45	\$571,235.00	\$ -55,179.55	90.34 %
NET OPERATING INCOME	\$17,766.00	\$ -39,293.00	\$57,059.00	-45.21 %
NET INCOME	\$17,766.00	\$ -39,293.00	\$57,059.00	-45.21 %

OCSCC #829

PROFIT AND LOSS

June 2018

	TOTAL
INCOME	
4000 Income	
4001 Monthly fees to owners-Condo Fees	119,739.02
4032 Other incomes-NSF fees charged to customers	45.00
4036 Other incomes-Party Room	403.20
Total 4000 Income	120,187.22
Total Income	120,187.22
COST OF GOODS SOLD	
4500 Contribution to reserve fund	31,579.16
Total Cost of Goods Sold	31,579.16
GROSS PROFIT	88,608.06
EXPENSES	
5000 Utilities	
5010 Gas	13,746.59
5020 Hydro	9,348.77
5030 Water & Sewer	9,324.76
5040 Telecom Expenses	285.21
Total 5000 Utilities	32,705.33
5400 Contracts	
5410 General Cleaning	7,390.20
5415 Waste management	456.52
5430 Fire System Maintenance	687.69
5435 Private Security	595.46
5440 Mechanical Maintenance/HVAC	3,531.25
5455 Elevator Maintenance	1,525.50
5465 C-Landscaping	984.46
5490 Water Treatment System	232.83
Total 5400 Contracts	15,403.91
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	158.20
5503 General Repairs & Maint	5,844.58
5508 Parking Spot Rental	180.00
5515 Electrical R&M	319.23
5518 Window Cleaning	344.65
5520 HVAC	1,864.50
5525 Waste System	1,042.35
5530 Garage Cleaning	3,333.50
5537 Doors, Keys & Locks	-372.25
5550 Elevator	355.95
5555 Fire System Repairs	2,777.31
Total 5500 General Repairs & Maintenance	15,848.02
5800 Administrative & Professional Expenses	
5801 Property Management Fees	10,194.83
5811 Board of Directors Education	566.70
5812 Bank Charges	136.06
5813 Condo Functions	401.15

	TOTAL
5830 Insurance Expense/General & Liability Insurance	2,785.39
5833 Audit-Accounting	5,650.00
Total 5800 Administrative & Professional Expenses	19,734.13
Payroll Expenses	
5121 Wages	
5122 Employee Benefits	499.10
Regular Pay	6,176.19
Total 5121 Wages	6,675.29
Taxes	422.59
Total Payroll Expenses	7,097.88
Total Expenses	90,789.27
PROFIT	\$ -2,181.21

OCSCC #829

BALANCE SHEET

As of June 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	221,475.80
1012 Tagart - TD Bank - operating	0.00
1020 Cash Reserve	63,156.10
1021 Tagart - TD Bank Reserve	0.00
1101 Misc Receivables	0.00
Total Cash and Cash Equivalent	284,631.90
Accounts Receivable (A/R)	
1100 Accounts Receivable	4,099.58
Total Accounts Receivable (A/R)	4,099.58
1102 Enbridge Deposit	0.00
1110 Provision for doubtful accounts	0.00
1130 Accrued Interest Receivable	62,356.79
1300 Prepaid Expenses	-3,108.07
1301 Prepaid - Insurance	17,093.37
Total 1300 Prepaid Expenses	13,985.30
Total Current Assets	365,073.57
Non-current Assets	
1016 TD GIC - July 15/14	0.00
1017 Investments - Richardson	2,073,221.72
Total Non Current Assets	2,073,221.72
Total Assets	\$2,438,295.29
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	39,897.49
2015 Reserve Accounts Payable	0.00
Total Accounts Payable (A/P)	39,897.49
2005 Accured Liabilities	9,274.18
2006 Hydro - Enercare	31,869.19
2007 Gas - Enbridge	26,576.74
2008 City of Ottawa - Water	10,878.89
2009 Water treatment - Rochester Midland	0.00
2010 Accrued Audit Fee	11,000.00
Total 2005 Accured Liabilities	89,599.00
2020 Due tp reserve	-53,090.51
2401 Canada Pension Payable	0.00
2402 WSIB Payable	-1,283.81
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
2601 Reserve Fund suprlus	2,236,255.64

	TOTAL
Payroll Liabilities	
Federal Taxes	4,642.53
Total Payroll Liabilities	4,642.53
Total Current Liabilities	2,445,369.87
Total Liabilities	2,445,369.87
Equity	
Opening Balance Equity	0.00
Retained Earnings	248,846.92
Profit for the year	-255,921.50
Total Equity	-7,074.58
Total Liabilities and Equity	\$2,438,295.29

OCSCC #829

A/R AGING SUMMARY

As of June 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1007 Andrew Serre					-45.50	\$ -45.50
1012 Dr. Saiyed & Tahnya Rizvi		416.54				\$416.54
1107 Chinazor Agbasi					-45.00	\$ -45.00
1211 Maureen O'Connell					457.03	\$457.03
1305 Steve Pike		414.14	414.14	414.14		\$1,242.42
1311 Jeffrey Robinson & Teresa Sabatino					-16.80	\$ -16.80
1401 Jegathas Lingeswary					-0.76	\$ -0.76
1714 Argiro & Nicholas Lafkas		-0.12	-0.12	-0.12	-1.13	\$ -1.49
1803 Thomas Roth			0.00			\$0.00
1804 Suzanne Dawson & Sonja Herzog					-18.84	\$ -18.84
1807 Robin Lavigne		-4.34	-4.34	-4.34	-281.35	\$ -294.37
1808 - Ashwarren Holdings Ltd.		475.79				\$475.79
1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin			-0.01			\$ -0.01
2004 - L. Xiao & Y. Kong		319.58				\$319.58
2207 - Sonja Herzog & Suzanne Dawson		336.34	336.34	336.34		\$1,009.02
2213 Nicholas Ali		444.55	489.55			\$934.10
2308 Farid Abdel-Sayed & Karene Papikyan					130.00	\$130.00
701 Luc Prefontaine					-20.00	\$ -20.00
710 Mike Fillion & Paul Robinson					-35.40	\$ -35.40
914 Julie Morel					0.28	\$0.28
Ambassador Realty					0.00	\$0.00
CI Property Mgmt					0.00	\$0.00
Mangaleswary & Kandiah Sathiyapalan (1912)					-407.01	\$ -407.01
OCSCC 987					0.00	\$0.00
TOTAL	\$0.00	\$2,402.48	\$1,235.56	\$746.02	\$ -284.48	\$4,099.58

OCSCC #829

A/P AGING SUMMARY

As of June 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.		655.40	1,921.00			\$2,576.40
3022366 Canada Inc.	595.46					\$595.46
ACCU-FLOW AIR AND WATER		1,469.00				\$1,469.00
Ainger Cabling + Security	526.58					\$526.58
All Pro Electrical			526.30			\$526.30
Bell A/C # 613-232-1392 (261)			-162.77		-151.93	\$ -314.70
Bell A/C # 8455200620047000	93.04	-95.76			-320.14	\$ -322.86
Brown & Associates Ltd.		984.46				\$984.46
CI Property Management	10,274.80	566.70	-10,194.83		1,673.43	\$2,320.10
Cody Professional Building Services	344.65					\$344.65
CSV Consultants Inc.		3,955.00				\$3,955.00
Enercare Connections Inc.			-99.86	-10,122.29		\$ -10,222.15
Evolution Building Services	1,498.87	719.24				\$2,218.11
FibreStream					300.00	\$300.00
Groupe Lessard Inc.		2,711.63				\$2,711.63
Hydro Ottawa-324 LAURIER AVE W FP		-22.11				\$ -22.11
J.D. Globe Electrical		319.23				\$319.23
Litron Distributors Ltd.		150.86				\$150.86
Lock Solutions Inc.			90.40			\$90.40
Minutes Solutions Inc.	401.15					\$401.15
Ottawa Mechanical Contracting Inc.	3,926.75	3,294.56				\$7,221.31
Paramount Door & Window Service Inc.	197.75					\$197.75
Pyron Fire Protection Inc.	2,946.81	166.11				\$3,112.92
Rahel's Eco-Cleaning Services	8,011.20	7,299.02				\$15,310.22
Regional Elevator	1,881.45					\$1,881.45
Van's Pressure Cleaning Ltd.		3,333.50				\$3,333.50
Water Management Consultants		232.83				\$232.83
TOTAL	\$30,698.51	\$25,739.67	\$ -7,919.76	\$ -10,122.29	\$1,501.36	\$39,897.49

OCSCC #829

TRANSACTION LIST BY SUPPLIER

June 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
04-06-2018	Bill	1505	Yes		2000 Accounts Payable	50.85
06-06-2018	Bill	1509	Yes		2000 Accounts Payable	271.20
08-06-2018	Bill	1472	Yes		2000 Accounts Payable	282.50
18-06-2018	Bill	1541	Yes		2000 Accounts Payable	50.85
28-06-2018	Bill Payment (Cheque)	FCN_8795-20	Yes	Voided	1010 Cash Operating Account	0.00
3022366 Canada Inc.						
01-06-2018	Bill	61956	Yes		2000 Accounts Payable	595.46
28-06-2018	Bill Payment (Cheque)	FCN_8795-21	Yes	Voided	1010 Cash Operating Account	0.00
ACCU-FLOW AIR AND WATER						
18-06-2018	Bill	9195	Yes		2000 Accounts Payable	1,469.00
Ainger Cabling + Security						
19-06-2018	Bill	138702	Yes		2000 Accounts Payable	226.00
19-06-2018	Bill	138732	Yes		2000 Accounts Payable	300.58
28-06-2018	Bill Payment (Cheque)	FCN_8795-1	Yes	Voided	1010 Cash Operating Account	0.00
All Pro Electrical						
28-06-2018	Bill Payment (Cheque)	FCN_8795-2	Yes	Voided	1010 Cash Operating Account	0.00
Bell A/C # 613-232-1392 (261)						
08-06-2018	Bill	MAY13JUN122018	Yes		2000 Accounts Payable	101.88
13-06-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-101.88
Bell A/C # 8455200620047000						
07-06-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-2.72
18-06-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-95.76
19-06-2018	Bill	Jun07-Jul06/2018	Yes	PAP	2000 Accounts Payable	95.76
Blue Cross						
01-06-2018	Expense		Yes	INSURANCE BLUECROSS	1010 Cash Operating Account	-144.38
01-06-2018	Expense		Yes	INSURANCE BLUECROSS	1010 Cash Operating Account	-105.17
21-06-2018	Expense		Yes	INSURANCE BLUECROSS	1010 Cash Operating Account	-105.17
28-06-2018	Expense		Yes	INSURANCE BLUECROSS	1010 Cash Operating Account	-144.38
Brown & Associates Ltd.						
19-06-	Bill	May15/2018	Yes		2000 Accounts Payable	492.23

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2018						
19-06-2018	Bill	Jun15/2018	Yes		2000 Accounts Payable	492.23
28-06-2018	Bill Payment (Cheque)	FCN_8795-3	Yes	Voided	1010 Cash Operating Account	0.00
CI Property Management						
01-06-2018	Bill	2190	Yes		2000 Accounts Payable	10,194.83
04-06-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-10,194.83
19-06-2018	Bill	2187	Yes		2000 Accounts Payable	79.97
28-06-2018	Bill	2277	Yes		2000 Accounts Payable	322.05
28-06-2018	Bill	2276	Yes		2000 Accounts Payable	244.65
28-06-2018	Bill Payment (Cheque)	FCN_8795-4	Yes	Voided	1010 Cash Operating Account	0.00
City of Ottawa Water and Sewer						
19-06-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-9,013.94
Cody Professional Building Services						
18-06-2018	Bill	49547	Yes		2000 Accounts Payable	344.65
28-06-2018	Bill Payment (Cheque)	FCN_8795-5	Yes	Voided	1010 Cash Operating Account	0.00
CSV Consultants Inc.						
28-06-2018	Bill	2016.0950-14	Yes		2000 Accounts Payable	2,825.00
28-06-2018	Bill	2016.0950-15	Yes		2000 Accounts Payable	1,130.00
28-06-2018	Bill Payment (Cheque)	FCN_8795-6	Yes	Voided	1010 Cash Operating Account	0.00
Enercare Connections Inc.						
07-06-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-10,738.53
19-06-2018	Bill	408398303201180519	Yes	PAP	2000 Accounts Payable	10,738.53
Evolution Building Services						
01-06-2018	Bill	3824	Yes		2000 Accounts Payable	456.52
04-06-2018	Bill	3855	Yes		2000 Accounts Payable	395.47
07-06-2018	Bill	3880	Yes		2000 Accounts Payable	84.75
07-06-2018	Bill	3881	Yes		2000 Accounts Payable	146.88
19-06-2018	Bill	3813	Yes		2000 Accounts Payable	415.25
28-06-2018	Bill Payment (Cheque)	FCN_8795-7	Yes	Voided	1010 Cash Operating Account	0.00
FibreStream						
01-06-2018	Bill	31306882	Yes		2000 Accounts Payable	20.34
01-06-2018	Bill	31283295	Yes		2000 Accounts Payable	22.23
19-06-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-22.23
19-06-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-20.34

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Groupe Lessard Inc.						
05-06-2018	Purchase Order	1031	No		2000 Accounts Payable	500.00
15-06-2018	Purchase Order	1032	No		2000 Accounts Payable	750.00
19-06-2018	Bill	263833	Yes		2000 Accounts Payable	644.10
19-06-2018	Bill	263895	Yes		2000 Accounts Payable	2,067.53
28-06-2018	Bill Payment (Cheque)	FCN_8795-8	Yes	Voided	1010 Cash Operating Account	0.00
Hydro Ottawa-324 LAURIER AVE W FP						
13-06-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-22.11
J.D. Globe Electrical						
08-06-2018	Bill	8685	Yes		2000 Accounts Payable	206.23
13-06-2018	Bill	8780	Yes		2000 Accounts Payable	113.00
28-06-2018	Bill Payment (Cheque)	FCN_8795-9	Yes	Voided	1010 Cash Operating Account	0.00
Litron Distributors Ltd.						
28-06-2018	Bill Payment (Cheque)	FCN_8795-10	Yes	Voided	1010 Cash Operating Account	0.00
Lock Solutions Inc.						
28-06-2018	Bill Payment (Cheque)	FCN_8795-11	Yes	Voided	1010 Cash Operating Account	0.00
Maddy Wilson						
13-06-2018	Bill	263533	Yes		2000 Accounts Payable	158.20
28-06-2018	Bill Payment (Cheque)	FCN_8799	Yes		1010 Cash Operating Account	-158.20
Meena Paul						
01-06-2018	Expense		Yes		1010 Cash Operating Account	-180.00
Minutes Solutions Inc.						
19-06-2018	Bill	3297	Yes		2000 Accounts Payable	401.15
28-06-2018	Bill Payment (Cheque)	FCN_8795-12	Yes	Voided	1010 Cash Operating Account	0.00
Miriam Zia						
12-06-2018	Bill Payment (Cheque)	FCN_8788	Yes		1010 Cash Operating Account	-8,252.99
25-06-2018	Bill	Lobby Ottaman	Yes		2000 Accounts Payable	1,010.00
25-06-2018	Bill Payment (Cheque)	FCN_8790	Yes		1010 Cash Operating Account	-1,010.00
Ottawa Mechanical Contracting Inc.						
19-06-2018	Bill	11764	Yes		2000 Accounts Payable	3,531.25
19-06-2018	Bill	11765	Yes		2000 Accounts Payable	395.50
28-06-2018	Bill Payment (Cheque)	FCN_8795-13	Yes	Voided	1010 Cash Operating Account	0.00

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Paramount Door & Window Service Inc.						
19-06-2018	Bill	5051	Yes		2000 Accounts Payable	197.75
28-06-2018	Bill Payment (Cheque)	FCN_8795-14	Yes	Voided	1010 Cash Operating Account	0.00
Pyron Fire Protection Inc.						
08-06-2018	Bill	82665	Yes		2000 Accounts Payable	842.98
19-06-2018	Bill	82351	Yes		2000 Accounts Payable	937.90
19-06-2018	Bill	81759	Yes		2000 Accounts Payable	773.82
19-06-2018	Bill	81760	Yes		2000 Accounts Payable	392.11
28-06-2018	Bill Payment (Cheque)	FCN_8795-15	Yes	Voided	1010 Cash Operating Account	0.00
Rahel's Eco-Cleaning Services						
01-06-2018	Bill	2226	Yes		2000 Accounts Payable	237.30
01-06-2018	Bill	2222	Yes		2000 Accounts Payable	7,164.20
01-06-2018	Bill	2224	Yes		2000 Accounts Payable	226.00
01-06-2018	Bill	2227	Yes		2000 Accounts Payable	97.69
01-06-2018	Bill	2225	Yes		2000 Accounts Payable	184.31
01-06-2018	Bill	2223	Yes		2000 Accounts Payable	101.70
28-06-2018	Bill Payment (Cheque)	FCN_8795-16	Yes	Voided	1010 Cash Operating Account	0.00
Receiver General						
15-06-2018	Tax Payment		Yes	Tax Payment for Period: 01-05-2018-31-05-2018	1010 Cash Operating Account	-1,606.46
Regional Elevator						
01-06-2018	Bill	446060	Yes		2000 Accounts Payable	1,525.50
16-06-2018	Bill	446331	Yes		2000 Accounts Payable	355.95
28-06-2018	Bill Payment (Cheque)	FCN_8795-17	Yes	Voided	1010 Cash Operating Account	0.00
Van's Pressure Cleaning Ltd.						
02-06-2018	Bill	36777	Yes		2000 Accounts Payable	3,333.50
28-06-2018	Bill Payment (Cheque)	FCN_8795-18	Yes	Voided	1010 Cash Operating Account	0.00
Water Management Consultants						
28-06-2018	Bill Payment (Cheque)	FCN_8795-19	Yes	Voided	1010 Cash Operating Account	0.00

OCSCC #829

GENERAL LEDGER

June 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Cash Operating Account							
	Beginning Balance						65,188.96
01-06-2018	Expense		Meena Paul		5508 General Repairs & Maintenance: Parking Spot Rental	\$ -180.00	65,008.96
01-06-2018	Expense		Blue Cross	INSURANCE BLUECROSS	5122 Payroll Expenses: Wages: Employee Benefits	\$ -144.38	64,864.58
01-06-2018	Expense		Blue Cross	INSURANCE BLUECROSS	5122 Payroll Expenses: Wages: Employee Benefits	\$ -105.17	64,759.41
01-06-2018	Expense			ACCOUNT TRANSFER ACTR4815200145	4500 Contribution to reserve fund	\$ -31,579.16	33,180.25
01-06-2018	Payment		1410 A. Namiranian & B. Moosavi		1100 Accounts Receivable	\$622.05	33,802.30
01-06-2018	Payment		601 Peter Chan (ANT Software)		1100 Accounts Receivable	\$625.88	34,428.18
01-06-2018	Payment		709 - Theresia Hofan		1100 Accounts Receivable	\$642.04	35,070.22
01-06-2018	Payment		1109 - Mark & Patty Relouw		1100 Accounts Receivable	\$688.72	35,758.94
01-06-2018	Payment		1309 Matthew Geigen-Miller & Michelle Quick		1100 Accounts Receivable	\$688.72	36,447.66
01-06-2018	Payment		610 - Kevin Sharpe		1100 Accounts Receivable	\$691.24	37,138.90
01-06-2018	Payment		2305 Karen & Vince Pollesel		1100 Accounts Receivable	\$697.46	37,836.36
01-06-2018	Payment		602 Oneil McKenzie		1100 Accounts Receivable	\$703.68	38,540.04
01-06-2018	Payment		1409 - Warren Coons		1100 Accounts Receivable	\$704.28	39,244.32
01-06-2018	Payment		1509 Catherine Christenson		1100 Accounts Receivable	\$704.28	39,948.60
01-06-2018	Payment		1009 Vivien Lee & Kevin Tsia		1100 Accounts Receivable	\$704.28	40,652.88
01-06-2018	Payment		1709 Christopher Elder		1100 Accounts Receivable	\$704.28	41,357.16
01-06-2018	Payment		1209 - Christine & Samuel Jordan		1100 Accounts Receivable	\$704.40	42,061.56
01-06-2018	Payment		1609 Farid Abdel-Sayed		1100 Accounts Receivable	\$704.40	42,765.96
01-06-2018	Payment		809 - Leandra Courtney Gupta		1100 Accounts Receivable	\$704.40	43,470.36
01-06-2018	Payment		1909 Siham Bitar		1100 Accounts Receivable	\$704.40	44,174.76
01-06-2018	Payment		2109 Jan Topper		1100 Accounts Receivable	\$704.40	44,879.16
01-06-2018	Payment		611 Naj Peterson & Francine Lavack		1100 Accounts Receivable	\$706.80	45,585.96
01-06-2018	Payment		613 Bruno Poisson		1100 Accounts Receivable	\$710.51	46,296.47
01-06-2018	Payment		2304 Ludmila Topper		1100 Accounts Receivable	\$713.14	47,009.61
01-06-2018	Payment		2009 Anshudeep Mathur		1100 Accounts Receivable	\$713.62	47,723.23
01-06-2018	Payment		2209 - Veena Bhullar		1100 Accounts Receivable	\$713.62	48,436.85
01-06-2018	Payment		1809 Susan Gallagher		1100 Accounts Receivable	\$713.62	49,150.47
01-06-2018	Payment		612 Murray Wright		1100 Accounts Receivable	\$716.13	49,866.60
01-06-2018	Payment		2303 Agustine & Meena Paul		1100 Accounts Receivable	\$774.66	50,641.26
01-06-2018	Payment		2308 Farid Abdel-Sayed & Karene Papikyan		1100 Accounts Receivable	\$904.89	51,546.15
01-06-2018	Payment		2301 David Frere		1100 Accounts Receivable	\$965.82	52,511.97
01-06-2018	Payment		2309 Shane Currey		1100 Accounts Receivable	\$1,064.80	53,576.77
01-06-2018	Payment		1601 Ross & Sam Hogg		1100 Accounts Receivable	\$293.97	53,870.74
01-06-2018	Payment		1204 Amrita Kharbanda		1100 Accounts Receivable	\$303.90	54,174.64
01-06-2018	Payment		701 Luc Prefontaine		1100 Accounts Receivable	\$309.53	54,484.17
01-06-2018	Payment		801 Elaine Convery in Trust		1100 Accounts Receivable	\$309.53	54,793.70
01-06-2018	Payment		1804 Suzanne Dawson & Sonja Herzog		1100 Accounts Receivable	\$319.47	55,113.17
01-06-2018	Payment		1807 Robin Lavigne		1100 Accounts Receivable	\$325.00	55,438.17
01-06-2018	Payment		807 Elaine Convery in Trust		1100 Accounts Receivable	\$336.22	55,774.39
01-06-2018	Payment		1207 Denis Cormier		1100 Accounts Receivable	\$336.34	56,110.73
01-06-2018	Payment		2012 Gursharan Sidhu		1100 Accounts Receivable	\$416.54	56,527.27
01-06-2018	Payment		1412 Jatinder Jain		1100 Accounts Receivable	\$416.54	56,943.81
01-06-2018	Payment		712 Annhoa Pham		1100 Accounts Receivable	\$432.22	57,376.03
01-06-2018	Payment		1311 Jeffrey Robinson & Teresa Sabatino		1100 Accounts Receivable	\$496.25	57,872.28
01-06-2018	Payment		911 Zari Faridafshar & Michel Therrien		1100 Accounts Receivable	\$496.25	58,368.53
01-06-2018	Payment		1911 Demetrios Papadatos & Sofia Lazaridis		1100 Accounts Receivable	\$496.37	58,864.90
01-06-2018	Payment		1006 Jeffery Yeen Neen Chang		1100 Accounts Receivable	\$501.28	59,366.18
01-06-2018	Payment		1302 Jennie Lee		1100 Accounts Receivable	\$547.96	59,914.14
01-06-2018	Payment		702 Elain Convery in Trust		1100 Accounts Receivable	\$547.96	60,462.10
01-06-2018	Payment		1402 Lynne Genik		1100 Accounts Receivable	\$548.08	61,010.18
01-06-2018	Payment		Pui Shan Betty Kan (1802)		1100 Accounts Receivable	\$557.30	61,567.48
01-06-2018	Payment		1914 Colleen Edwards & Robin MacKay		1100 Accounts Receivable	\$559.81	62,127.29
01-06-2018	Payment		1714 Argiro & Nicholas Lafkas		1100 Accounts Receivable	\$559.93	62,687.22
01-06-2018	Payment		710 Mike Fillion & Paul Robinson		1100 Accounts Receivable	\$612.84	63,300.06
01-06-2018	Payment		909 My-Hanh & Tuan Luu		1100 Accounts Receivable	\$713.62	64,013.68
01-06-2018	Journal Entry	268		1 FOB for 1706 ch #102 from Susan Sparrow	-Split-	\$30.00	64,043.68
01-06-2018	Journal Entry	268		1 FOB for 702 ch #005 from Mr Wael A Bujeldai	-Split-	\$30.00	64,073.68
01-06-2018	Journal Entry	268		1 FOB for 803 ch #362 from Peter Fields	-Split-	\$60.00	64,133.68

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-06-2018	Journal Entry	268		1 FOB for 324 Laurier	-Split-	\$30.00	64,163.68
01-06-2018	Journal Entry	268		2 FOBs for 314 Laurier	-Split-	\$60.00	64,223.68
01-06-2018	Payment		2011 Michael Hogg		1100 Accounts Receivable	\$496.25	64,719.93
01-06-2018	Payment		1811 Rowena Ho & & Nixon Chan		1100 Accounts Receivable	\$496.25	65,216.18
01-06-2018	Payment		1511 Josias Inacio da Silva Filho		1100 Accounts Receivable	\$496.25	65,712.43
01-06-2018	Payment		1611 - Tomasz Ogrodzinski		1100 Accounts Receivable	\$496.37	66,208.80
01-06-2018	Payment		2111 Daniel Sousa		1100 Accounts Receivable	\$496.37	66,705.17
01-06-2018	Payment		711 Ali Monadi		1100 Accounts Receivable	\$496.37	67,201.54
01-06-2018	Payment		1814 Francisca Lanthier & Peter Pritchard		1100 Accounts Receivable	\$497.57	67,699.11
01-06-2018	Payment		705 Marc Proulx		1100 Accounts Receivable	\$501.28	68,200.39
01-06-2018	Payment		1206 John Aung		1100 Accounts Receivable	\$501.28	68,701.67
01-06-2018	Payment		1205 Jacques Meloche		1100 Accounts Receivable	\$501.28	69,202.95
01-06-2018	Payment		1605 Matthew & Mark Awad		1100 Accounts Receivable	\$501.28	69,704.23
01-06-2018	Payment		2206 Derek Cheng & Angela Felker		1100 Accounts Receivable	\$501.28	70,205.51
01-06-2018	Payment		903 - Christoph Schimmele		1100 Accounts Receivable	\$507.51	70,713.02
01-06-2018	Payment		1103 Alnoor Maherali		1100 Accounts Receivable	\$507.51	71,220.53
01-06-2018	Payment		1503 Francisco & Martha Lozano		1100 Accounts Receivable	\$507.51	71,728.04
01-06-2018	Payment		1003 Enzo Doidati		1100 Accounts Receivable	\$523.07	72,251.11
01-06-2018	Payment		1603 Alexander Inglis		1100 Accounts Receivable	\$523.07	72,774.18
01-06-2018	Payment		1303 Jamie Easter		1100 Accounts Receivable	\$523.07	73,297.25
01-06-2018	Payment		1203 Kassem Saleh		1100 Accounts Receivable	\$523.19	73,820.44
01-06-2018	Payment		703 Demetra Zouzoulas		1100 Accounts Receivable	\$523.19	74,343.63
01-06-2018	Payment		1903 Seyed Mirzakhaili		1100 Accounts Receivable	\$532.40	74,876.03
01-06-2018	Payment		2103 Jaime Flamenbaum		1100 Accounts Receivable	\$532.40	75,408.43
01-06-2018	Payment		1703 Shawn Ferris		1100 Accounts Receivable	\$532.40	75,940.83
01-06-2018	Payment		810 Scott McCulloch (Aldev Holdings Inc.)		1100 Accounts Receivable	\$534.92	76,475.75
01-06-2018	Payment		1610 Miriam Zia		1100 Accounts Receivable	\$534.92	77,010.67
01-06-2018	Payment		1510 Tae Maen Shin Daye Chun		1100 Accounts Receivable	\$534.92	77,545.59
01-06-2018	Payment		1110 Naghmeh Sajedi		1100 Accounts Receivable	\$534.92	78,080.51
01-06-2018	Payment		1310 Andrzej Wozniak & Miciej (Matt) Bonko		1100 Accounts Receivable	\$534.92	78,615.43
01-06-2018	Payment		1014 Josee and Jean-Paul Legault		1100 Accounts Receivable	\$544.25	79,159.68
01-06-2018	Payment		2002 Mohamed Sadikali		1100 Accounts Receivable	\$547.96	79,707.64
01-06-2018	Payment		2202 Adelene Teo		1100 Accounts Receivable	\$547.96	80,255.60
01-06-2018	Payment		1702 - Rakesh Manhas		1100 Accounts Receivable	\$547.96	80,803.56
01-06-2018	Payment		1502 Joseph Lau		1100 Accounts Receivable	\$547.96	81,351.52
01-06-2018	Payment		1902 Zhimin Rong		1100 Accounts Receivable	\$547.96	81,899.48
01-06-2018	Payment		2102 Tarjit Komal		1100 Accounts Receivable	\$547.96	82,447.44
01-06-2018	Payment		1202 Anthony Collier		1100 Accounts Receivable	\$548.08	82,995.52
01-06-2018	Payment		902 Lucie Pilon		1100 Accounts Receivable	\$548.08	83,543.60
01-06-2018	Payment		1102 - Maja Jelic		1100 Accounts Receivable	\$548.08	84,091.68
01-06-2018	Payment		802 Alix Sutton-Lalani		1100 Accounts Receivable	\$548.08	84,639.76
01-06-2018	Payment		1514 Shahab Uddin		1100 Accounts Receivable	\$559.81	85,199.57
01-06-2018	Payment		1314 - Nishant Pradhan		1100 Accounts Receivable	\$559.81	85,759.38
01-06-2018	Payment		914 Julie Morel		1100 Accounts Receivable	\$559.81	86,319.19
01-06-2018	Payment		2214 Salim Uddin		1100 Accounts Receivable	\$559.81	86,879.00
01-06-2018	Payment		2014 - Sonali De Chickera		1100 Accounts Receivable	\$559.81	87,438.81
01-06-2018	Payment		714 - Diane Owity & Wafaa Al Hassan		1100 Accounts Receivable	\$559.81	87,998.62
01-06-2018	Payment		1414 Ashraf Uddin		1100 Accounts Receivable	\$559.81	88,558.43
01-06-2018	Payment		1614 Andrew Aw		1100 Accounts Receivable	\$559.81	89,118.24
01-06-2018	Payment		1214 Shawn Amyot		1100 Accounts Receivable	\$559.93	89,678.17
01-06-2018	Payment		2114 Michelle & LianeQuenneville & Wade Moskal		1100 Accounts Receivable	\$559.93	90,238.10
01-06-2018	Payment		1114 Sandra Hamamoto		1100 Accounts Receivable	\$559.93	90,798.03
01-06-2018	Payment		814 Ali Sheikh		1100 Accounts Receivable	\$559.93	91,357.96
01-06-2018	Payment		2302 Rosa Maio & Athina Zouloulas		1100 Accounts Receivable	\$588.42	91,946.38
01-06-2018	Payment		608 Ming (Jenny) Xim Luu		1100 Accounts Receivable	\$590.33	92,536.71
01-06-2018	Payment		2306 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$591.53	93,128.24
01-06-2018	Payment		1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		1100 Accounts Receivable	\$597.16	93,725.40
01-06-2018	Payment		1210 Shashank Nigam & Prajakta Kharkar		1100 Accounts Receivable	\$597.16	94,322.56
01-06-2018	Payment		1910 Amira Sultan		1100 Accounts Receivable	\$597.16	94,919.72
01-06-2018	Payment		2010 Amani Omar & Amr Rostom		1100 Accounts Receivable	\$597.16	95,516.88
01-06-2018	Payment		1010 Bernadette Boutin-Muma & Gordon Muma		1100 Accounts Receivable	\$612.72	96,129.60
01-06-2018	Payment		2210 Chaoqing Qing Zhu & Changhua Liu		1100 Accounts Receivable	\$612.72	96,742.32
01-06-2018	Payment		910 Victor Marques & Naghmeh Sajedi		1100 Accounts Receivable	\$612.84	97,355.16
01-06-2018	Payment		2307 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$616.43	97,971.59
01-06-2018	Payment		2110 - Daniel Young		1100 Accounts Receivable	\$622.05	98,593.64
01-06-2018	Payment		1710 Paul Kariouk		1100 Accounts Receivable	\$622.05	99,215.69

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-06-2018	Payment		604 Lisa McWhinnie		1100 Accounts Receivable	\$414.14	99,629.83
01-06-2018	Payment		906 Harinder Gill		1100 Accounts Receivable	\$414.14	100,043.97
01-06-2018	Payment		1112 Denis Arrage		1100 Accounts Receivable	\$416.54	100,460.51
01-06-2018	Payment		1912 - Jingjuan Ginger Wang		1100 Accounts Receivable	\$416.54	100,877.05
01-06-2018	Payment		1712 Sushmita Maan		1100 Accounts Receivable	\$416.54	101,293.59
01-06-2018	Payment		2211 David Wex		1100 Accounts Receivable	\$418.45	101,712.04
01-06-2018	Payment		1411 Madelon Wilson		1100 Accounts Receivable	\$418.45	102,130.49
01-06-2018	Payment		1413 Elena Pecherskaya		1100 Accounts Receivable	\$419.65	102,550.14
01-06-2018	Payment		713 Monica Chow		1100 Accounts Receivable	\$419.65	102,969.79
01-06-2018	Payment		616 Jeffery Mailhot		1100 Accounts Receivable	\$425.28	103,395.07
01-06-2018	Payment		1608 Gayle Pulle		1100 Accounts Receivable	\$429.11	103,824.18
01-06-2018	Payment		1208 Tim & Annette Coderre		1100 Accounts Receivable	\$429.23	104,253.41
01-06-2018	Payment		1308 Grace Odumo		1100 Accounts Receivable	\$429.23	104,682.64
01-06-2018	Payment		603 Jody Saurette		1100 Accounts Receivable	\$429.70	105,112.34
01-06-2018	Payment		806 Lee Geerts		1100 Accounts Receivable	\$429.82	105,542.16
01-06-2018	Payment		812 Gene Yee		1100 Accounts Receivable	\$432.22	105,974.38
01-06-2018	Payment		1512 Amber Phillips		1100 Accounts Receivable	\$432.22	106,406.60
01-06-2018	Payment		1711 Amy Chin & Brad Pearce		1100 Accounts Receivable	\$434.01	106,840.61
01-06-2018	Payment		811 Joshua Rodrigues		1100 Accounts Receivable	\$434.01	107,274.62
01-06-2018	Payment		1211 Maureen O'Connell		1100 Accounts Receivable	\$434.01	107,708.63
01-06-2018	Payment		913 Li Tai Tsat		1100 Accounts Receivable	\$435.21	108,143.84
01-06-2018	Payment		1513 Serge Papineau		1100 Accounts Receivable	\$435.21	108,579.05
01-06-2018	Payment		1113 Linda Moudar & Rabii Lahlou Mimi		1100 Accounts Receivable	\$435.33	109,014.38
01-06-2018	Payment		2203 Ashwin Ramasubbu		1100 Accounts Receivable	\$445.26	109,459.64
01-06-2018	Payment		803 Jeri & Samantha Rodrigs		1100 Accounts Receivable	\$445.26	109,904.90
01-06-2018	Payment		2003 Maxime Rouillard		1100 Accounts Receivable	\$460.82	110,365.72
01-06-2018	Payment		1803 Thomas Roth		1100 Accounts Receivable	\$460.82	110,826.54
01-06-2018	Payment		1403 Nancy McLaren		1100 Accounts Receivable	\$460.94	111,287.48
01-06-2018	Payment		1002 Daniel Hamelin & Robert Young		1100 Accounts Receivable	\$470.16	111,757.64
01-06-2018	Payment		1908 Ahmad Ali		1100 Accounts Receivable	\$475.79	112,233.43
01-06-2018	Payment		708 Amy Kingsbury & Ryan Deugo		1100 Accounts Receivable	\$475.79	112,709.22
01-06-2018	Payment		1008 - Tamer & Nuran Ozsu		1100 Accounts Receivable	\$475.79	113,185.01
01-06-2018	Payment		808 Kevin Wilson & Arlene Stafford		1100 Accounts Receivable	\$475.79	113,660.80
01-06-2018	Payment		1706 - Susan Sparrow & Marc Brien		1100 Accounts Receivable	\$476.38	114,137.18
01-06-2018	Payment		2005 Max Bakharev		1100 Accounts Receivable	\$476.38	114,613.56
01-06-2018	Payment		2205 Aditya & Nupur Iyer		1100 Accounts Receivable	\$476.38	115,089.94
01-06-2018	Payment		1606 Elaine Salamat & Tommy Grouev		1100 Accounts Receivable	\$476.38	115,566.32
01-06-2018	Payment		1106 - Shalah Mohamed		1100 Accounts Receivable	\$476.38	116,042.70
01-06-2018	Payment		1306 Rachel Epstein & Benjamin Epstein		1100 Accounts Receivable	\$476.38	116,519.08
01-06-2018	Payment		1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		1100 Accounts Receivable	\$476.38	116,995.46
01-06-2018	Payment		1111 Rajinder & Kamal Dhanoa		1100 Accounts Receivable	\$480.69	117,476.15
01-06-2018	Payment		1011 Mark Arrage		1100 Accounts Receivable	\$480.69	117,956.84
01-06-2018	Payment		1602 Natasha Maurovic		1100 Accounts Receivable	\$485.72	118,442.56
01-06-2018	Payment		1708 - Teodora Morariu		1100 Accounts Receivable	\$491.35	118,933.91
01-06-2018	Payment		606 Kamal Matter		1100 Accounts Receivable	\$491.35	119,425.26
01-06-2018	Payment		1508 Kevin Simpson		1100 Accounts Receivable	\$491.35	119,916.61
01-06-2018	Payment		1408 Serguei & Tatiana Sokolova		1100 Accounts Receivable	\$491.47	120,408.08
01-06-2018	Payment		908 Daniel & Maya Weiss		1100 Accounts Receivable	\$491.47	120,899.55
01-06-2018	Payment		2006 Fabiborz Nabizadeh		1100 Accounts Receivable	\$491.95	121,391.50
01-06-2018	Payment		1905 Souad Abdul-Malak Hawari & Hani Hawari		1100 Accounts Receivable	\$491.95	121,883.45
01-06-2018	Payment		1805 Martin Theriault		1100 Accounts Receivable	\$491.95	122,375.40
01-06-2018	Payment		1705 Sarah Saliba		1100 Accounts Receivable	\$491.95	122,867.35
01-06-2018	Payment		1405 Parviz Goharian & Hassan Ghanbari		1100 Accounts Receivable	\$491.95	123,359.30
01-06-2018	Payment		805 Steven Simonaitis & Dominique Gendron		1100 Accounts Receivable	\$491.95	123,851.25
01-06-2018	Payment		2105 Rashid Mamoon		1100 Accounts Receivable	\$491.95	124,343.20
01-06-2018	Payment		1505 Mehdi Ebrahimipour		1100 Accounts Receivable	\$491.95	124,835.15
01-06-2018	Payment		1506 Ngoc Nga Lam		1100 Accounts Receivable	\$491.95	125,327.10
01-06-2018	Payment		2106 Meng Zhao		1100 Accounts Receivable	\$491.95	125,819.05
01-06-2018	Payment		1406 Jean-Thomas Nicole		1100 Accounts Receivable	\$491.95	126,311.00
01-06-2018	Payment		1005 - Kevin Reyes		1100 Accounts Receivable	\$491.95	126,802.95
01-06-2018	Payment		706 Pam Skippen		1100 Accounts Receivable	\$492.06	127,295.01
01-06-2018	Payment		1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard		1100 Accounts Receivable	\$492.06	127,787.07
01-06-2018	Payment		905 6525695 Canada Inc.		1100 Accounts Receivable	\$492.06	128,279.13
01-06-2018	Payment		1806 Michael Lobsinger		1100 Accounts Receivable	\$492.06	128,771.19
01-06-2018	Payment		615 Johnwin Salim		1100 Accounts Receivable	\$288.34	129,059.53
01-06-2018	Payment		1001 Patrick Biggs		1100 Accounts Receivable	\$293.97	129,353.50
01-06-2018	Payment		1301 Simerjit & Savita Saini		1100 Accounts Receivable	\$293.97	129,647.47
01-06-2018	Payment		1401 Jegathas Lingeswary		1100 Accounts Receivable	\$293.97	129,941.44
01-06-2018	Payment		804 Jordan Cader		1100 Accounts Receivable	\$303.90	130,245.34
01-06-2018	Payment		1704 Jessica Whelan		1100 Accounts Receivable	\$303.90	130,549.24
01-06-2018	Payment		1604 Cedric Beaumier-Picotin		1100 Accounts Receivable	\$303.90	130,853.14
01-06-2018	Payment		1904 Sujatha Kumaraswami		1100 Accounts Receivable	\$303.90	131,157.04
01-06-2018	Payment		704 Sarah Springate		1100 Accounts Receivable	\$303.90	131,460.94

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-06-2018	Payment		2204 Brenda Morrison & Paul		1100 Accounts Receivable	\$303.90	131,764.84
01-06-2018	Payment		1101 Emil & Maria Kovacs		1100 Accounts Receivable	\$309.53	132,074.37
01-06-2018	Payment		1701 Palwinder & Kuljit & Dhami		1100 Accounts Receivable	\$309.53	132,383.90
01-06-2018	Payment		1501 Saif Kubba		1100 Accounts Receivable	\$309.53	132,693.43
01-06-2018	Payment		1801 Deborah Fowler and Michel Bourassa		1100 Accounts Receivable	\$309.53	133,002.96
01-06-2018	Payment		2101 - Clara Wong		1100 Accounts Receivable	\$309.53	133,312.49
01-06-2018	Payment		901 Barrington McLeod		1100 Accounts Receivable	\$309.53	133,622.02
01-06-2018	Payment		1901 Jennifer Fraser		1100 Accounts Receivable	\$309.53	133,931.55
01-06-2018	Payment		2001 Kenny Schlosser		1100 Accounts Receivable	\$309.65	134,241.20
01-06-2018	Payment		1201 - Mark Holland		1100 Accounts Receivable	\$309.65	134,550.85
01-06-2018	Payment		1104 Elsa D'addario & Martin Nadeau		1100 Accounts Receivable	\$319.47	134,870.32
01-06-2018	Payment		904 Yvette Wu		1100 Accounts Receivable	\$319.47	135,189.79
01-06-2018	Payment		1004 Eman Surani		1100 Accounts Receivable	\$319.58	135,509.37
01-06-2018	Payment		1404 Slobodan Javanovic & Radmila Tomasevic-Jovanov		1100 Accounts Receivable	\$319.58	135,828.95
01-06-2018	Payment		1304 Dean & Janet Zilio		1100 Accounts Receivable	\$319.58	136,148.53
01-06-2018	Payment		707 Saman Ebrahimi		1100 Accounts Receivable	\$320.66	136,469.19
01-06-2018	Payment		1007 Andrew Serre		1100 Accounts Receivable	\$320.66	136,789.85
01-06-2018	Payment		1907 Renato Da Silveira & Julia Pazotto		1100 Accounts Receivable	\$320.66	137,110.51
01-06-2018	Payment		1507 Maysa Hammad		1100 Accounts Receivable	\$320.66	137,431.17
01-06-2018	Payment		1707 Jeko Jekov & Mariana Jekova		1100 Accounts Receivable	\$320.66	137,751.83
01-06-2018	Payment		1107 Chinazor Agbasi		1100 Accounts Receivable	\$320.66	138,072.49
01-06-2018	Payment		907 Matthew & Donna Kellway		1100 Accounts Receivable	\$320.66	138,393.15
01-06-2018	Payment		1607 Stephen & Saghi Barabash		1100 Accounts Receivable	\$320.66	138,713.81
01-06-2018	Payment		2107 Steven Saikali		1100 Accounts Receivable	\$320.66	139,034.47
01-06-2018	Payment		605 - Eric Peters		1100 Accounts Receivable	\$320.66	139,355.13
01-06-2018	Payment		1307 Bifen Xiao		1100 Accounts Receivable	\$320.66	139,675.79
01-06-2018	Payment		1407 - Jonathan Gilmore		1100 Accounts Receivable	\$336.22	140,012.01
01-06-2018	Payment		2007 Scott Hooper		1100 Accounts Receivable	\$336.22	140,348.23
01-06-2018	Payment		614 Andrew Fleming		1100 Accounts Receivable	\$348.79	140,697.02
01-06-2018	Payment		1612 Sushila & Amir Maan		1100 Accounts Receivable	\$354.30	141,051.32
01-06-2018	Payment		912 Sandra Bue		1100 Accounts Receivable	\$354.30	141,405.62
01-06-2018	Payment		1812 Stephanie Bubola		1100 Accounts Receivable	\$354.30	141,759.92
01-06-2018	Payment		1313 Ryan Fraser		1100 Accounts Receivable	\$357.41	142,117.33
01-06-2018	Payment		1213 Marc Robert (2378633 Ont Inc.)		1100 Accounts Receivable	\$357.41	142,474.74
01-06-2018	Payment		2104 Michael Lobsinger		1100 Accounts Receivable	\$366.15	142,840.89
01-06-2018	Payment		2212 BJAG Holding Inc.		1100 Accounts Receivable	\$369.86	143,210.75
01-06-2018	Payment		607 Annie Choi		1100 Accounts Receivable	\$369.86	143,580.61
01-06-2018	Payment		2112 Annetta Ka Yue Ho		1100 Accounts Receivable	\$369.86	143,950.47
01-06-2018	Payment		1212 Tahir & Shahida Abdi		1100 Accounts Receivable	\$369.98	144,320.45
01-06-2018	Payment		1312 Maria Pashuk		1100 Accounts Receivable	\$369.98	144,690.43
01-06-2018	Payment		2201 Mark Wong		1100 Accounts Receivable	\$371.89	145,062.32
01-06-2018	Payment		1913 Andres Belloni		1100 Accounts Receivable	\$372.97	145,435.29
01-06-2018	Payment		1813 Guillermo Tempo		1100 Accounts Receivable	\$372.97	145,808.26
01-06-2018	Payment		1713 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$372.97	146,181.23
01-06-2018	Payment		2113 Carolina Salas		1100 Accounts Receivable	\$372.97	146,554.20
01-06-2018	Payment		1613 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$372.97	146,927.17
01-06-2018	Payment		2013 Sarah Wong		1100 Accounts Receivable	\$372.97	147,300.14
01-06-2018	Payment		813 Greg & Stacey Kenney		1100 Accounts Receivable	\$372.97	147,673.11
01-06-2018	Payment		1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		1100 Accounts Receivable	\$373.09	148,046.20
01-06-2018	Payment		1504 Maha Surami		1100 Accounts Receivable	\$381.83	148,428.03
01-06-2018	Payment		1108 Nora & Abdulmalik Zabarah		1100 Accounts Receivable	\$413.55	148,841.58
01-06-2018	Payment		2108 Jeffrey & Alexandra Sylvestre		1100 Accounts Receivable	\$413.55	149,255.13
01-06-2018	Payment		2008 - Yan Sun & Xun Jiang		1100 Accounts Receivable	\$413.55	149,668.68
01-06-2018	Payment		2208 Ahmad Shahmolki		1100 Accounts Receivable	\$413.55	150,082.23
04-06-2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -10,194.83	139,887.40
05-06-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes-Party Room	\$57.60	139,945.00
05-06-2018	Cheque Expense	NSF June PAP	1308 Grace Odumo		1100 Accounts Receivable	\$ -429.23	139,515.77
06-06-2018	Expense			RoyalDirect Fee	5812 Administrative & Professional Expenses:Bank Charges	\$ -8.50	139,507.27
06-06-2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -32.06	139,475.21
06-06-2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -93.10	139,382.11
07-06-2018	Pay cheque		Rolando Antonio Aragon	Pay Period: 19-05-2018-01-06-2018 4 Hours at OT rate for May 21/18	-Split-	\$ -1,449.55	137,932.56
07-06-2018	Pay cheque		Jason Tobin	Pay Period: 19-05-2018-01-06-2018	-Split-	\$ -1,065.55	136,867.01
07-06-2018	Bill Payment (Cheque)		Bell A/C # 8455200620047000		2000 Accounts Payable	\$ -2.72	136,864.29
07-06-2018	Bill Payment (Cheque)		Enercare Connections Inc.		2000 Accounts Payable	\$ -10,738.53	126,125.76
08-06-2018	Payment		1808 - Ashwarren Holdings Ltd.		1100 Accounts Receivable	\$54.45	126,180.21

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08-06-2018	Payment		609 Arthur Loeb		1100 Accounts Receivable	\$644.56	126,824.77
08-06-2018	Deposit			ACCOUNT TRANSFER RESERVED	2500 due to / from operating	\$8,252.99	135,077.76
11-06-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes- Party Room	\$57.60	135,135.36
12-06-2018	Bill Payment (Cheque)	FCN_8788	Miriam Zia		2000 Accounts Payable	\$ -8,252.99	126,882.37
13-06-2018	Bill Payment (Cheque)		Hydro Ottawa-324 LAURIER AVE W FP		2000 Accounts Payable	\$ -22.11	126,860.26
13-06-2018	Bill Payment (Cheque)		Bell A/C # 613-232-1392 (261)		2000 Accounts Payable	\$ -101.88	126,758.38
14-06-2018	Journal Entry	267		Fob ch # 85118310	-Split-	\$30.00	126,788.38
14-06-2018	Journal Entry	267		Fob ch # 001705	-Split-	\$30.00	126,818.38
14-06-2018	Journal Entry	267		Fob ch # 102	-Split-	\$30.00	126,848.38
14-06-2018	Journal Entry	267		Fob unit 908 ch # 095	-Split-	\$30.00	126,878.38
14-06-2018	Journal Entry	267		Fob unit 2009 ch # 057	-Split-	\$30.00	126,908.38
14-06-2018	Journal Entry	267		Fob and storage key unit 292F ch # 042	-Split-	\$55.00	126,963.38
14-06-2018	Journal Entry	267		garage door opener unit 1907 ch # 031	-Split-	\$25.00	126,988.38
14-06-2018	Journal Entry	267		garage door opener unit 111 ch # 005	-Split-	\$50.00	127,038.38
14-06-2018	Journal Entry	267		garage door opener unit 1 ch # 004	-Split-	\$50.00	127,088.38
14-06-2018	Journal Entry	267		Fob ch # 85118415	-Split-	\$30.00	127,118.38
15-06-2018	Tax Payment		Receiver General	Tax Payment for Period: 01-05- 2018-31-05-2018	Payroll Liabilities:Federal Taxes	\$ -1,606.46	125,511.92
15-06-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes- Party Room	\$57.60	125,569.52
18-06-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes- Party Room	\$57.60	125,627.12
18-06-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes- Party Room	\$57.60	125,684.72
18-06-2018	Bill Payment (Cheque)		Bell A/C # 8455200620047000		2000 Accounts Payable	\$ -95.76	125,588.96
19-06-2018	Deposit			ACCOUNT TRANSFER RESERVED	2500 due to / from operating	\$50,000.00	175,588.96
19-06-2018	Bill Payment (Cheque)		City of Ottawa Water and Sewer		2000 Accounts Payable	\$ -9,013.94	166,575.02
19-06-2018	Bill Payment (Cheque)		FibreStream		2000 Accounts Payable	\$ -22.23	166,552.79
19-06-2018	Bill Payment (Cheque)		FibreStream		2000 Accounts Payable	\$ -20.34	166,532.45
19-06-2018	Deposit			ACCOUNT TRANSFER RESERVED	2500 due to / from operating	\$7,233.82	173,766.27
21-06-2018	Pay cheque		Jason Tobin	Pay Period: 02-06-2018-15-06- 2018	-Split-	\$ -1,110.55	172,655.72
21-06-2018	Pay cheque		Rolando Antonio Aragon	Pay Period: 02-06-2018-15-06- 2018	-Split-	\$ -1,361.60	171,294.12
21-06-2018	Expense		Blue Cross	INSURANCE BLUECROSS	5122 Payroll Expenses:Wages:Employee Benefits	\$ -105.17	171,188.95
21-06-2018	Payment	1-time PAP	1308 Grace Odumo		1100 Accounts Receivable	\$474.23	171,663.18
22-06-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes- Party Room	\$57.60	171,720.78
25-06-2018	Deposit			ACCOUNT TRANSFER RESERVED	2500 due to / from operating	\$1,010.00	172,730.78
25-06-2018	Bill Payment (Cheque)	FCN_8790	Miriam Zia		2000 Accounts Payable	\$ -1,010.00	171,720.78
25-06-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes- Party Room	\$57.60	171,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-18	Van's Pressure Cleaning Ltd.	Voided	2000 Accounts Payable	\$0.00	171,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-19	Water Management Consultants	Voided	2000 Accounts Payable	\$0.00	171,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-20	10424161 Canada Inc.	Voided	2000 Accounts Payable	\$0.00	171,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-21	3022366 Canada Inc.	Voided	2000 Accounts Payable	\$0.00	171,778.38
28-06-2018	Deposit			ACCOUNT TRANSFER RESERVED	2500 due to / from operating	\$50,000.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-17	Regional Elevator	Voided	2000 Accounts Payable	\$0.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-16	Rahel's Eco-Cleaning Services	Voided	2000 Accounts Payable	\$0.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-15	Pyron Fire Protection Inc.	Voided	2000 Accounts Payable	\$0.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-14	Paramount Door & Window Service Inc.	Voided	2000 Accounts Payable	\$0.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-13	Ottawa Mechanical Contracting Inc.	Voided	2000 Accounts Payable	\$0.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-12	Minutes Solutions Inc.	Voided	2000 Accounts Payable	\$0.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-11	Lock Solutions Inc.	Voided	2000 Accounts Payable	\$0.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-10	Litron Distributors Ltd.	Voided	2000 Accounts Payable	\$0.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-9	J.D. Globe Electrical	Voided	2000 Accounts Payable	\$0.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-8	Groupe Lessard Inc.	Voided	2000 Accounts Payable	\$0.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-7	Evolution Building Services	Voided	2000 Accounts Payable	\$0.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-6	CSV Consultants Inc.	Voided	2000 Accounts Payable	\$0.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-5	Cody Professional Building Services	Voided	2000 Accounts Payable	\$0.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-4	CI Property Management	Voided	2000 Accounts Payable	\$0.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-3	Brown & Associates Ltd.	Voided	2000 Accounts Payable	\$0.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-2	All Pro Electrical	Voided	2000 Accounts Payable	\$0.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8795-1	Ainger Cabling + Security	Voided	2000 Accounts Payable	\$0.00	221,778.38
28-06-2018	Bill Payment (Cheque)	FCN_8799	Maddy Wilson		2000 Accounts Payable	\$ -158.20	221,620.18
28-06-2018	Expense		Blue Cross	INSURANCE BLUECROSS	5122 Payroll Expenses:Wages:Employee Benefits	\$ -144.38	221,475.80

Total for 1010 Cash Operating Account

\$156,286.84

1020 Cash Reserve

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							233,364.28
01-06-2018	Deposit			ACCOUNT TRANSFER Monthly RFT	6001 Contribution from operating	\$31,579.16	264,943.44
01-06-2018	Deposit			DEPOSIT INTEREST	6002 Interest income for reserve	\$361.87	265,305.31
01-06-2018	Expense			MISC PAYMENT GMP Securities	1017 Investments - Richardson	\$ -85,650.00	179,655.31
06-06-2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -2.40	179,652.91
08-06-2018	Expense			ACCOUNT TRANSFER ACTR4815901534	2500 due to / from operating	\$ -8,252.99	171,399.92
19-06-2018	Expense			ACCOUNT TRANSFER ACTR4817000865	2500 due to / from operating	\$ -50,000.00	121,399.92
19-06-2018	Expense			ACCOUNT TRANSFER ACTR4817000853	2500 due to / from operating	\$ -7,233.82	114,166.10
25-06-2018	Expense			ACCOUNT TRANSFER ACTR4817600931	2500 due to / from operating	\$ -1,010.00	113,156.10
28-06-2018	Expense			ACCOUNT TRANSFER ACTR4817900670	2500 due to / from operating	\$ -50,000.00	63,156.10
Total for 1020 Cash Reserve						\$ -170,208.18	
1100 Accounts Receivable							
Beginning Balance							1,751.55
01-06-2018	Invoice	10444	601 Peter Chan (ANT Software)		4001 Income:Monthly fees to owners-Condo Fees	\$625.88	2,377.43
01-06-2018	Invoice	10445	614 Andrew Fleming		4001 Income:Monthly fees to owners-Condo Fees	\$348.79	2,726.22
01-06-2018	Invoice	10446	1112 Denis Arrage		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	3,142.76
01-06-2018	Invoice	10447	603 Jody Saurette		4001 Income:Monthly fees to owners-Condo Fees	\$429.70	3,572.46
01-06-2018	Invoice	10448	612 Murray Wright		4001 Income:Monthly fees to owners-Condo Fees	\$716.13	4,288.59
01-06-2018	Invoice	10449	2009 Anshudeep Mathur		4001 Income:Monthly fees to owners-Condo Fees	\$713.62	5,002.21
01-06-2018	Invoice	10450	2104 Michael Lobsinger		4001 Income:Monthly fees to owners-Condo Fees	\$366.15	5,368.36
01-06-2018	Invoice	10451	2210 Chaoqing Qing Zhu & Changhua Liu		4001 Income:Monthly fees to owners-Condo Fees	\$612.72	5,981.08
01-06-2018	Invoice	10452	2214 Salim Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	6,540.89
01-06-2018	Invoice	10453	2309 Shane Currey		4001 Income:Monthly fees to owners-Condo Fees	\$1,064.80	7,605.69
01-06-2018	Invoice	10454	805 Steven Simonaitis & Dominique Gendron		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	8,097.64
01-06-2018	Invoice	10455	812 Gene Yee		4001 Income:Monthly fees to owners-Condo Fees	\$432.22	8,529.86
01-06-2018	Invoice	10456	903 - Christoph Schimmele		4001 Income:Monthly fees to owners-Condo Fees	\$507.51	9,037.37
01-06-2018	Invoice	10457	709 - Theresia Hofan		4001 Income:Monthly fees to owners-Condo Fees	\$642.04	9,679.41
01-06-2018	Invoice	10458	711 Ali Monadi		4001 Income:Monthly fees to owners-Condo Fees	\$496.37	10,175.78
01-06-2018	Invoice	10459	808 Kevin Wilson & Arlene Stafford		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	10,651.57
01-06-2018	Invoice	10460	1009 Vivien Lee & Kevin Tsia		4001 Income:Monthly fees to owners-Condo Fees	\$704.28	11,355.85
01-06-2018	Invoice	10461	1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard		4001 Income:Monthly fees to owners-Condo Fees	\$492.06	11,847.91
01-06-2018	Invoice	10462	1303 Jamie Easter		4001 Income:Monthly fees to owners-Condo Fees	\$523.07	12,370.98
01-06-2018	Invoice	10463	1311 Jeffrey Robinson & Teresa Sabatino		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	12,867.23
01-06-2018	Invoice	10464	1402 Lynne Genik		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	13,415.31
01-06-2018	Invoice	10465	1502 Joseph Lau		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	13,963.27
01-06-2018	Invoice	10466	1511 Josias Inacio da Silva Filho		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	14,459.52
01-06-2018	Invoice	10467	1513 Serge Papineau		4001 Income:Monthly fees to owners-Condo Fees	\$435.21	14,894.73
01-06-2018	Invoice	10468	708 Amy Kingsbury & Ryan Deugo		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	15,370.52
01-06-2018	Invoice	10469	907 Matthew & Donna Kellway		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	15,691.18
01-06-2018	Invoice	10470	1001 Patrick Biggs		4001 Income:Monthly fees to owners-Condo Fees	\$293.97	15,985.15
01-06-2018	Invoice	10471	1007 Andrew Serre		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	16,305.81
01-06-2018	Invoice	10472	602 Oneil McKenzie		4001 Income:Monthly fees to owners-Condo Fees	\$703.68	17,009.49
01-06-2018	Invoice	10473	1403 Nancy McLaren		4001 Income:Monthly fees to owners-Condo Fees	\$460.94	17,470.43
01-06-2018	Invoice	10474	1404 Slobodan Javanovic & Radmila Tomasevic-Jovanov		4001 Income:Monthly fees to owners-Condo Fees	\$319.58	17,790.01
01-06-2018	Invoice	10475	1412 Jatinder Jain		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	18,206.55
01-06-2018	Invoice	10476	1610 Miriam Zia		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	18,741.47

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-06-2018	Invoice	10477	1804 Suzanne Dawson & Sonja Herzog		4001 Income:Monthly fees to owners-Condo Fees	\$319.47	19,060.94
01-06-2018	Invoice	10478	1805 Martin Theriault		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	19,552.89
01-06-2018	Invoice	10479	1902 Zhimin Rong		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	20,100.85
01-06-2018	Invoice	10480	1114 Sandra Hamamoto		4001 Income:Monthly fees to owners-Condo Fees	\$559.93	20,660.78
01-06-2018	Invoice	10481	1210 Shashank Nigam & Prajakta Kharkar		4001 Income:Monthly fees to owners-Condo Fees	\$597.16	21,257.94
01-06-2018	Invoice	10482	1501 Saif Kubba		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	21,567.47
01-06-2018	Invoice	10483	1512 Amber Phillips		4001 Income:Monthly fees to owners-Condo Fees	\$432.22	21,999.69
01-06-2018	Invoice	10484	1706 - Susan Sparrow & Marc Brien		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	22,476.07
01-06-2018	Invoice	10485	1711 Amy Chin & Brad Pearce		4001 Income:Monthly fees to owners-Condo Fees	\$434.01	22,910.08
01-06-2018	Invoice	10486	1414 Ashraf Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	23,469.89
01-06-2018	Invoice	10487	806 Lee Geerts		4001 Income:Monthly fees to owners-Condo Fees	\$429.82	23,899.71
01-06-2018	Invoice	10488	1604 Cedric Beaumier-Picotin		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	24,203.61
01-06-2018	Invoice	10489	1713 Grant Bifolchi (GBTD Properties Inc)		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	24,576.58
01-06-2018	Invoice	10490	1812 Stephanie Bubola		4001 Income:Monthly fees to owners-Condo Fees	\$354.30	24,930.88
01-06-2018	Invoice	10491	701 Luc Prefontaine		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	25,240.41
01-06-2018	Invoice	10492	710 Mike Fillion & Paul Robinson		4001 Income:Monthly fees to owners-Condo Fees	\$612.84	25,853.25
01-06-2018	Invoice	10493	809 - Leandra Courtney Gupta		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	26,557.65
01-06-2018	Invoice	10494	911 Zari Faridafshar & Michel Therrien		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	27,053.90
01-06-2018	Invoice	10495	1410 A. Namirianian & B. Moosavi		4001 Income:Monthly fees to owners-Condo Fees	\$622.05	27,675.95
01-06-2018	Invoice	10496	1413 Elena Pecherskaya		4001 Income:Monthly fees to owners-Condo Fees	\$419.65	28,095.60
01-06-2018	Invoice	10497	1506 Ngoc Nga Lam		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	28,587.55
01-06-2018	Invoice	10498	1614 Andrew Aw		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	29,147.36
01-06-2018	Invoice	10499	1705 Sarah Saliba		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	29,639.31
01-06-2018	Invoice	10500	1912 - Jingjuan Ginger Wang		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	30,055.85
01-06-2018	Invoice	10501	1707 Jeko Jekov & Mariana Jekova		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	30,376.51
01-06-2018	Invoice	10502	1904 Sujatha Kumaraswami		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	30,680.41
01-06-2018	Invoice	10503	1908 Ahmad Ali		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	31,156.20
01-06-2018	Invoice	10504	1205 Jacques Meloche		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	31,657.48
01-06-2018	Invoice	10505	1307 Bifen Xiao		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	31,978.14
01-06-2018	Invoice	10506	1602 Natasha Maurovic		4001 Income:Monthly fees to owners-Condo Fees	\$485.72	32,463.86
01-06-2018	Invoice	10507	1603 Alexander Inglis		4001 Income:Monthly fees to owners-Condo Fees	\$523.07	32,986.93
01-06-2018	Invoice	10508	1101 Emil & Maria Kovacs		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	33,296.46
01-06-2018	Invoice	10509	1102 - Maja Jelic		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	33,844.54
01-06-2018	Invoice	10510	1108 Nora & Abdulmalik Zabarah		4001 Income:Monthly fees to owners-Condo Fees	\$413.55	34,258.09
01-06-2018	Invoice	10511	1302 Jennie Lee		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	34,806.05
01-06-2018	Invoice	10512	2103 Jaime Flamenbaum		4001 Income:Monthly fees to owners-Condo Fees	\$532.40	35,338.45
01-06-2018	Invoice	10513	2111 Daniel Sousa		4001 Income:Monthly fees to owners-Condo Fees	\$496.37	35,834.82
01-06-2018	Invoice	10514	2113 Carolina Salas		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	36,207.79
01-06-2018	Invoice	10515	2302 Rosa Maio & Athina Zouloulas		4001 Income:Monthly fees to owners-Condo Fees	\$588.42	36,796.21
01-06-2018	Invoice	10516	2101 - Clara Wong		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	37,105.74
01-06-2018	Invoice	10517	2203 Ashwin Ramasubbu		4001 Income:Monthly fees to owners-Condo Fees	\$445.26	37,551.00
01-06-2018	Invoice	10518	2307 Haysam Shaaban & Amel Arnaout in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$616.43	38,167.43
01-06-2018	Invoice	10519	901 Barrington McLeod		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	38,476.96
01-06-2018	Invoice	10520	1003 Enzo Doidati		4001 Income:Monthly fees to owners-Condo Fees	\$523.07	39,000.03
01-06-2018	Invoice	10521	1011 Mark Arrage		4001 Income:Monthly fees to owners-Condo Fees	\$480.69	39,480.72

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-06-2018	Invoice	10522	1214 Shawn Amyot		4001 Income:Monthly fees to owners-Condo Fees	\$559.93	40,040.65
01-06-2018	Invoice	10523	1607 Stephen & Saghi Barabash		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	40,361.31
01-06-2018	Invoice	10524	1611 - Tomasz Ogrodzinski		4001 Income:Monthly fees to owners-Condo Fees	\$496.37	40,857.68
01-06-2018	Invoice	10525	1714 Argiro & Nicholas Lafkas		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	41,417.49
01-06-2018	Invoice	10526	1803 Thomas Roth		4001 Income:Monthly fees to owners-Condo Fees	\$460.82	41,878.31
01-06-2018	Invoice	10527	1814 Francisca Lanthier & Peter Pritchard		4001 Income:Monthly fees to owners-Condo Fees	\$497.57	42,375.88
01-06-2018	Invoice	10528	1910 Amira Sultan		4001 Income:Monthly fees to owners-Condo Fees	\$597.16	42,973.04
01-06-2018	Invoice	10529	2008 - Yan Sun & Xun Jiang		4001 Income:Monthly fees to owners-Condo Fees	\$413.55	43,386.59
01-06-2018	Invoice	10530	2107 Steven Saikali		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	43,707.25
01-06-2018	Invoice	10531	2207 - Sonja Herzog & Suzanne Dawson		4001 Income:Monthly fees to owners-Condo Fees	\$336.34	44,043.59
01-06-2018	Invoice	10532	704 Sarah Springate		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	44,347.49
01-06-2018	Invoice	10533	713 Monica Chow		4001 Income:Monthly fees to owners-Condo Fees	\$419.65	44,767.14
01-06-2018	Invoice	10534	810 Scott McCulloch (Aldev Holdings Inc.)		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	45,302.06
01-06-2018	Invoice	10535	905 6525695 Canada Inc.		4001 Income:Monthly fees to owners-Condo Fees	\$492.06	45,794.12
01-06-2018	Invoice	10536	1907 Renato Da Silveira & Julia Pazotto		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	46,114.78
01-06-2018	Invoice	10537	1909 Siham Bitar		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	46,819.18
01-06-2018	Invoice	10538	1913 Andres Belloni		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	47,192.15
01-06-2018	Invoice	10539	909 My-Hanh & Tuan Luu		4001 Income:Monthly fees to owners-Condo Fees	\$713.62	47,905.77
01-06-2018	Invoice	10540	904 Yvette Wuu		4001 Income:Monthly fees to owners-Condo Fees	\$319.47	48,225.24
01-06-2018	Invoice	10541	608 Ming (Jenny) Xim Luu		4001 Income:Monthly fees to owners-Condo Fees	\$590.33	48,815.57
01-06-2018	Invoice	10542	613 Bruno Poisson		4001 Income:Monthly fees to owners-Condo Fees	\$710.51	49,526.08
01-06-2018	Invoice	10543	609 Arthur Loeb		4001 Income:Monthly fees to owners-Condo Fees	\$644.56	50,170.64
01-06-2018	Invoice	10544	615 Johnwin Salim		4001 Income:Monthly fees to owners-Condo Fees	\$288.34	50,458.98
01-06-2018	Invoice	10545	706 Pam Skippen		4001 Income:Monthly fees to owners-Condo Fees	\$492.06	50,951.04
01-06-2018	Invoice	10546	2106 Meng Zhao		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	51,442.99
01-06-2018	Invoice	10547	1012 Dr. Saiyed & Tahnya Rizvi		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	51,859.53
01-06-2018	Invoice	10548	1407 - Jonathan Gilmore		4001 Income:Monthly fees to owners-Condo Fees	\$336.22	52,195.75
01-06-2018	Invoice	10549	1809 Susan Gallagher		4001 Income:Monthly fees to owners-Condo Fees	\$713.62	52,909.37
01-06-2018	Invoice	10550	1813 Guillermo Tempo		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	53,282.34
01-06-2018	Invoice	10551	1914 Colleen Edwards & Robin MacKay		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	53,842.15
01-06-2018	Invoice	10552	2005 Max Bakharev		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	54,318.53
01-06-2018	Invoice	10553	2011 Michael Hogg		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	54,814.78
01-06-2018	Invoice	10554	2105 Rashid Mamoon		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	55,306.73
01-06-2018	Invoice	10555	2201 Mark Wong		4001 Income:Monthly fees to owners-Condo Fees	\$371.89	55,678.62
01-06-2018	Invoice	10556	2208 Ahmad Shahmolki		4001 Income:Monthly fees to owners-Condo Fees	\$413.55	56,092.17
01-06-2018	Invoice	10557	2212 BJAG Holding Inc.		4001 Income:Monthly fees to owners-Condo Fees	\$369.86	56,462.03
01-06-2018	Invoice	10558	2308 Farid Abdel-Sayed & Karene Papikyan		4001 Income:Monthly fees to owners-Condo Fees	\$904.89	57,366.92
01-06-2018	Invoice	10559	2112 Annetta Ka Yue Ho		4001 Income:Monthly fees to owners-Condo Fees	\$369.86	57,736.78
01-06-2018	Invoice	10560	2213 Nicholas Ali		4001 Income:Monthly fees to owners-Condo Fees	\$444.55	58,181.33
01-06-2018	Invoice	10561	2003 Maxime Rouillard		4001 Income:Monthly fees to owners-Condo Fees	\$460.82	58,642.15
01-06-2018	Invoice	10562	2205 Aditya & Nupur Iyer		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	59,118.53
01-06-2018	Invoice	10563	605 - Eric Peters		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	59,439.19
01-06-2018	Invoice	10564	1911 Demetrios Papadatos & Sofia Lazaridis		4001 Income:Monthly fees to owners-Condo Fees	\$496.37	59,935.56
01-06-2018	Invoice	10565	611 Naj Peterson & Francine Lavack		4001 Income:Monthly fees to owners-Condo Fees	\$706.80	60,642.36
01-06-2018	Invoice	10566	702 Elain Convery in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	61,190.32

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-06-2018	Invoice	10567	604 Lisa McWhinnie		4001 Income:Monthly fees to owners-Condo Fees	\$414.14	61,604.46
01-06-2018	Invoice	10568	1008 - Tamer & Nuran Ozsu		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	62,080.25
01-06-2018	Invoice	10569	2001 Kenny Schlosser		4001 Income:Monthly fees to owners-Condo Fees	\$309.65	62,389.90
01-06-2018	Invoice	10570	1505 Mehdi Ebrahimipour		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	62,881.85
01-06-2018	Invoice	10571	1514 Shahab Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	63,441.66
01-06-2018	Invoice	10572	1807 Robin Lavigne		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	63,762.32
01-06-2018	Invoice	10573	1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	64,238.70
01-06-2018	Invoice	10574	1109 - Mark & Patty Relouw		4001 Income:Monthly fees to owners-Condo Fees	\$688.72	64,927.42
01-06-2018	Invoice	10575	1107 Chinazor Agbasi		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	65,248.08
01-06-2018	Invoice	10576	1208 Tim & Annette Coderre		4001 Income:Monthly fees to owners-Condo Fees	\$429.23	65,677.31
01-06-2018	Invoice	10577	2114 Michelle & LianeQuenneville & Wade Moskal		4001 Income:Monthly fees to owners-Condo Fees	\$559.93	66,237.24
01-06-2018	Invoice	10578	2012 Gursharan Sidhu		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	66,653.78
01-06-2018	Invoice	10579	2014 - Sonali De Chickera		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	67,213.59
01-06-2018	Invoice	10580	2211 David Wex		4001 Income:Monthly fees to owners-Condo Fees	\$418.45	67,632.04
01-06-2018	Invoice	10581	1004 Eman Surani		4001 Income:Monthly fees to owners-Condo Fees	\$319.58	67,951.62
01-06-2018	Invoice	10582	811 Joshua Rodrigues		4001 Income:Monthly fees to owners-Condo Fees	\$434.01	68,385.63
01-06-2018	Invoice	10583	913 Li Tai Tsat		4001 Income:Monthly fees to owners-Condo Fees	\$435.21	68,820.84
01-06-2018	Invoice	10584	2004 - L. Xiao & Y. Kong		4001 Income:Monthly fees to owners-Condo Fees	\$319.58	69,140.42
01-06-2018	Invoice	10585	2006 Fabiborz Nabizadeh		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	69,632.37
01-06-2018	Invoice	10586	2007 Scott Hooper		4001 Income:Monthly fees to owners-Condo Fees	\$336.22	69,968.59
01-06-2018	Invoice	10587	2102 Tarjit Komal		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	70,516.55
01-06-2018	Invoice	10588	2108 Jeffrey & Alexandra Sylvestre		4001 Income:Monthly fees to owners-Condo Fees	\$413.55	70,930.10
01-06-2018	Invoice	10589	2301 David Frere		4001 Income:Monthly fees to owners-Condo Fees	\$965.82	71,895.92
01-06-2018	Invoice	10590	2304 Ludmila Topper		4001 Income:Monthly fees to owners-Condo Fees	\$713.14	72,609.06
01-06-2018	Invoice	10591	1106 - Shalah Mohamed		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	73,085.44
01-06-2018	Invoice	10592	1202 Anthony Collier		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	73,633.52
01-06-2018	Invoice	10593	1305 Steve Pike		4001 Income:Monthly fees to owners-Condo Fees	\$414.14	74,047.66
01-06-2018	Invoice	10594	1406 Jean-Thomas Nicole		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	74,539.61
01-06-2018	Invoice	10595	1408 Serguei & Tatiana Sokolova		4001 Income:Monthly fees to owners-Condo Fees	\$491.47	75,031.08
01-06-2018	Invoice	10596	610 - Kevin Sharpe		4001 Income:Monthly fees to owners-Condo Fees	\$691.24	75,722.32
01-06-2018	Invoice	10597	1509 Catherine Christenson		4001 Income:Monthly fees to owners-Condo Fees	\$704.28	76,426.60
01-06-2018	Invoice	10598	1613 Grant Bifolchi (GBTD Properties Inc)		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	76,799.57
01-06-2018	Invoice	10599	1903 Seyed Mirzakhaili		4001 Income:Monthly fees to owners-Condo Fees	\$532.40	77,331.97
01-06-2018	Invoice	10600	1308 Grace Odumo		4001 Income:Monthly fees to owners-Condo Fees	\$429.23	77,761.20
01-06-2018	Invoice	10601	616 Jeffery Mailhot		4001 Income:Monthly fees to owners-Condo Fees	\$425.28	78,186.48
01-06-2018	Invoice	10602	705 Marc Proulx		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	78,687.76
01-06-2018	Invoice	10603	801 Elaine Convery in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	78,997.29
01-06-2018	Invoice	10604	804 Jordan Cader		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	79,301.19
01-06-2018	Invoice	10605	807 Elaine Convery in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$336.22	79,637.41
01-06-2018	Invoice	10606	906 Harinder Gill		4001 Income:Monthly fees to owners-Condo Fees	\$414.14	80,051.55
01-06-2018	Invoice	10607	910 Victor Marques & Naghmeh Sajedi		4001 Income:Monthly fees to owners-Condo Fees	\$612.84	80,664.39
01-06-2018	Invoice	10608	1002 Daniel Hamelin & Robert Young		4001 Income:Monthly fees to owners-Condo Fees	\$470.16	81,134.55
01-06-2018	Invoice	10609	1010 Bernadette Boutin-Muma & Gordon Muma		4001 Income:Monthly fees to owners-Condo Fees	\$612.72	81,747.27
01-06-2018	Invoice	10610	607 Annie Choi		4001 Income:Monthly fees to owners-Condo Fees	\$369.86	82,117.13
01-06-2018	Invoice	10611	1203 Kassem Saleh		4001 Income:Monthly fees to	\$523.19	82,640.32

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-06-2018	Invoice	10612	1605 Matthew & Mark Awad		owners-Condo Fees 4001 Income:Monthly fees to owners-Condo Fees	\$501.28	83,141.60
01-06-2018	Invoice	10613	1608 Gayle Pulle		4001 Income:Monthly fees to owners-Condo Fees	\$429.11	83,570.71
01-06-2018	Invoice	10614	1609 Farid Abdel-Sayed		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	84,275.11
01-06-2018	Invoice	10615	1014 Josee and Jean-Paul Legault		4001 Income:Monthly fees to owners-Condo Fees	\$544.25	84,819.36
01-06-2018	Invoice	10616	1111 Rajinder & Kamal Dhanoa		4001 Income:Monthly fees to owners-Condo Fees	\$480.69	85,300.05
01-06-2018	Invoice	10617	1301 Simerjit & Savita Saini		4001 Income:Monthly fees to owners-Condo Fees	\$293.97	85,594.02
01-06-2018	Invoice	10618	1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		4001 Income:Monthly fees to owners-Condo Fees	\$597.16	86,191.18
01-06-2018	Invoice	10619	2010 Amani Omar & Amr Rostom		4001 Income:Monthly fees to owners-Condo Fees	\$597.16	86,788.34
01-06-2018	Invoice	10620	2013 Sarah Wong		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	87,161.31
01-06-2018	Invoice	10621	2305 Karen & Vince Pollesel		4001 Income:Monthly fees to owners-Condo Fees	\$697.46	87,858.77
01-06-2018	Invoice	10622	2306 Haysam Shaaban & Amel Arnaout in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$591.53	88,450.30
01-06-2018	Invoice	10623	712 Annhoa Pham		4001 Income:Monthly fees to owners-Condo Fees	\$432.22	88,882.52
01-06-2018	Invoice	10624	908 Daniel & Maya Weiss		4001 Income:Monthly fees to owners-Condo Fees	\$491.47	89,373.99
01-06-2018	Invoice	10625	2110 - Daniel Young		4001 Income:Monthly fees to owners-Condo Fees	\$622.05	89,996.04
01-06-2018	Invoice	10626	2206 Derek Cheng & Angela Felker		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	90,497.32
01-06-2018	Invoice	10627	813 Greg & Stacey Kenney		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	90,870.29
01-06-2018	Invoice	10628	1103 Alnoor Maherali		4001 Income:Monthly fees to owners-Condo Fees	\$507.51	91,377.80
01-06-2018	Invoice	10629	1213 Marc Robert (2378633 Ont Inc.)		4001 Income:Monthly fees to owners-Condo Fees	\$357.41	91,735.21
01-06-2018	Invoice	10630	1701 Palwinder & Kuljit & Dhami		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	92,044.74
01-06-2018	Invoice	10631	1808 - Ashwarren Holdings Ltd.		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	92,520.53
01-06-2018	Invoice	10632	1905 Souad Abdul-Malak Hawari & Hani Hawari		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	93,012.48
01-06-2018	Invoice	10633	2202 Adelene Teo		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	93,560.44
01-06-2018	Invoice	10634	2204 Brenda Morrison & Paul		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	93,864.34
01-06-2018	Invoice	10635	2209 - Veena Bhullar		4001 Income:Monthly fees to owners-Condo Fees	\$713.62	94,577.96
01-06-2018	Invoice	10636	1801 Deborah Fowler and Michel Bourassa		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	94,887.49
01-06-2018	Invoice	10637	Pui Shan Betty Kan (1802)		4001 Income:Monthly fees to owners-Condo Fees	\$557.30	95,444.79
01-06-2018	Invoice	10638	1806 Michael Lobsinger		4001 Income:Monthly fees to owners-Condo Fees	\$492.06	95,936.85
01-06-2018	Invoice	10639	1209 - Christine & Samuel Jordan		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	96,641.25
01-06-2018	Invoice	10640	1110 Naghmeh Sajedi		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	97,176.17
01-06-2018	Invoice	10641	814 Ali Sheikh		4001 Income:Monthly fees to owners-Condo Fees	\$559.93	97,736.10
01-06-2018	Invoice	10642	912 Sandra Bue		4001 Income:Monthly fees to owners-Condo Fees	\$354.30	98,090.40
01-06-2018	Invoice	10643	606 Kamal Matter		4001 Income:Monthly fees to owners-Condo Fees	\$491.35	98,581.75
01-06-2018	Invoice	10644	1309 Matthew Geigen-Miller & Michelle Quick		4001 Income:Monthly fees to owners-Condo Fees	\$688.72	99,270.47
01-06-2018	Invoice	10645	1312 Maria Pashuk		4001 Income:Monthly fees to owners-Condo Fees	\$369.98	99,640.45
01-06-2018	Invoice	10646	1704 Jessica Whelan		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	99,944.35
01-06-2018	Invoice	10647	2109 Jan Topper		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	100,648.75
01-06-2018	Invoice	10648	1304 Dean & Janet Zilio		4001 Income:Monthly fees to owners-Condo Fees	\$319.58	100,968.33
01-06-2018	Invoice	10649	1314 - Nishant Pradhan		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	101,528.14
01-06-2018	Invoice	10650	1508 Kevin Simpson		4001 Income:Monthly fees to owners-Condo Fees	\$491.35	102,019.49
01-06-2018	Invoice	10651	1606 Elaine Salamat & Tommy Grouev		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	102,495.87
01-06-2018	Invoice	10652	2002 Mohamed Sadikali		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	103,043.83
01-06-2018	Invoice	10653	703 Demetra Zouzoulas		4001 Income:Monthly fees to owners-Condo Fees	\$523.19	103,567.02
01-06-2018	Invoice	10654	714 - Diane Owity & Wafaa Al Hassan		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	104,126.83
01-06-2018	Invoice	10655	1005 - Kevin Reyes		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	104,618.78

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-06-2018	Invoice	10656	707 Saman Ebrahimi		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	104,939.44
01-06-2018	Invoice	10657	914 Julie Morel		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	105,499.25
01-06-2018	Invoice	10658	1006 Jeffery Yeen Neen Chang		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	106,000.53
01-06-2018	Invoice	10659	1211 Maureen O'Connell		4001 Income:Monthly fees to owners-Condo Fees	\$434.01	106,434.54
01-06-2018	Invoice	10660	1212 Tahir & Shahida Abdi		4001 Income:Monthly fees to owners-Condo Fees	\$369.98	106,804.52
01-06-2018	Invoice	10661	1306 Rachel Epstein & Benjamin Epstein		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	107,280.90
01-06-2018	Invoice	10662	1310 Andrzej Wozniak & Miciej (Matt) Bonko		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	107,815.82
01-06-2018	Invoice	10663	1405 Parviz Goharian & Hassan Ghanbari		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	108,307.77
01-06-2018	Invoice	10664	1811 Rowena Ho & & Nixon Chan		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	108,804.02
01-06-2018	Invoice	10665	1113 Linda Moudar & Rabii Lahlou Mimi		4001 Income:Monthly fees to owners-Condo Fees	\$435.33	109,239.35
01-06-2018	Invoice	10666	1201 - Mark Holland		4001 Income:Monthly fees to owners-Condo Fees	\$309.65	109,549.00
01-06-2018	Invoice	10667	1207 Denis Cormier		4001 Income:Monthly fees to owners-Condo Fees	\$336.34	109,885.34
01-06-2018	Invoice	10668	1313 Ryan Fraser		4001 Income:Monthly fees to owners-Condo Fees	\$357.41	110,242.75
01-06-2018	Invoice	10669	1503 Francisco & Martha Lozano		4001 Income:Monthly fees to owners-Condo Fees	\$507.51	110,750.26
01-06-2018	Invoice	10670	1507 Maysa Hammad		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	111,070.92
01-06-2018	Invoice	10671	1510 Tae Maen Shin Daye Chun		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	111,605.84
01-06-2018	Invoice	10672	1612 Sushila & Amir Maan		4001 Income:Monthly fees to owners-Condo Fees	\$354.30	111,960.14
01-06-2018	Invoice	10673	1702 - Rakesh Manhas		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	112,508.10
01-06-2018	Invoice	10674	1703 Shawn Ferris		4001 Income:Monthly fees to owners-Condo Fees	\$532.40	113,040.50
01-06-2018	Invoice	10675	1708 - Teodora Morariu		4001 Income:Monthly fees to owners-Condo Fees	\$491.35	113,531.85
01-06-2018	Invoice	10676	1709 Christopher Elder		4001 Income:Monthly fees to owners-Condo Fees	\$704.28	114,236.13
01-06-2018	Invoice	10677	1710 Paul Kariouk		4001 Income:Monthly fees to owners-Condo Fees	\$622.05	114,858.18
01-06-2018	Invoice	10678	1712 Sushmita Maan		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	115,274.72
01-06-2018	Invoice	10679	1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		4001 Income:Monthly fees to owners-Condo Fees	\$373.09	115,647.81
01-06-2018	Invoice	10680	1401 Jegathas Lingeswary		4001 Income:Monthly fees to owners-Condo Fees	\$293.97	115,941.78
01-06-2018	Invoice	10681	1901 Jennifer Fraser		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	116,251.31
01-06-2018	Invoice	10682	1504 Maha Surami		4001 Income:Monthly fees to owners-Condo Fees	\$381.83	116,633.14
01-06-2018	Invoice	10683	1601Ross & Sam Hogg		4001 Income:Monthly fees to owners-Condo Fees	\$293.97	116,927.11
01-06-2018	Invoice	10684	2303 Agustine & Meena Paul		4001 Income:Monthly fees to owners-Condo Fees	\$774.66	117,701.77
01-06-2018	Invoice	10685	803 Jeri & Samantha Rodrigs		4001 Income:Monthly fees to owners-Condo Fees	\$445.26	118,147.03
01-06-2018	Invoice	10686	902 Lucie Pilon		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	118,695.11
01-06-2018	Invoice	10687	802 Alix Sutton-Lalani		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	119,243.19
01-06-2018	Invoice	10688	1411 Madelon Wilson		4001 Income:Monthly fees to owners-Condo Fees	\$418.45	119,661.64
01-06-2018	Invoice	10689	1409 - Warren Coons		4001 Income:Monthly fees to owners-Condo Fees	\$704.28	120,365.92
01-06-2018	Invoice	10690	1206 John Aung		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	120,867.20
01-06-2018	Invoice	10691	1104 Elsa D'addario & Martin Nadeau		4001 Income:Monthly fees to owners-Condo Fees	\$319.47	121,186.67
01-06-2018	Invoice	10692	1204 Amrita Kharbanda		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	121,490.57
01-06-2018	Payment		615 Johnwin Salim		1010 Cash Operating Account	\$ -288.34	121,202.23
01-06-2018	Payment		1001 Patrick Biggs		1010 Cash Operating Account	\$ -293.97	120,908.26
01-06-2018	Payment		1301 Simerjit & Savita Saini		1010 Cash Operating Account	\$ -293.97	120,614.29
01-06-2018	Payment		1401 Jegathas Lingeswary		1010 Cash Operating Account	\$ -293.97	120,320.32
01-06-2018	Payment		804 Jordan Cader		1010 Cash Operating Account	\$ -303.90	120,016.42
01-06-2018	Payment		1704 Jessica Whelan		1010 Cash Operating Account	\$ -303.90	119,712.52
01-06-2018	Payment		1604 Cedric Beaumier-Picotin		1010 Cash Operating Account	\$ -303.90	119,408.62
01-06-2018	Payment		1904 Sujatha Kumaraswami		1010 Cash Operating Account	\$ -303.90	119,104.72
01-06-2018	Payment		704 Sarah Springate		1010 Cash Operating Account	\$ -303.90	118,800.82
01-06-2018	Payment		2204 Brenda Morrison & Paul		1010 Cash Operating Account	\$ -303.90	118,496.92
01-06-2018	Payment		1101 Emil & Maria Kovacs		1010 Cash Operating Account	\$ -309.53	118,187.39
01-06-2018	Payment		1701 Palwinder & Kuljit & Dhami		1010 Cash Operating Account	\$ -309.53	117,877.86
01-06-2018	Payment		1501 Saif Kubba		1010 Cash Operating Account	\$ -309.53	117,568.33
01-06-2018	Payment		1801 Deborah Fowler and Michel Bourassa		1010 Cash Operating Account	\$ -309.53	117,258.80

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-06-2018	Payment		2101 - Clara Wong		1010 Cash Operating Account	\$ -309.53	116,949.27
01-06-2018	Payment		901 Barrington McLeod		1010 Cash Operating Account	\$ -309.53	116,639.74
01-06-2018	Payment		1901 Jennifer Fraser		1010 Cash Operating Account	\$ -309.53	116,330.21
01-06-2018	Payment		2001 Kenny Schlosser		1010 Cash Operating Account	\$ -309.65	116,020.56
01-06-2018	Payment		1201 - Mark Holland		1010 Cash Operating Account	\$ -309.65	115,710.91
01-06-2018	Payment		1104 Elsa D'addario & Martin Nadeau		1010 Cash Operating Account	\$ -319.47	115,391.44
01-06-2018	Payment		904 Yvette Wuu		1010 Cash Operating Account	\$ -319.47	115,071.97
01-06-2018	Payment		1004 Eman Surani		1010 Cash Operating Account	\$ -319.58	114,752.39
01-06-2018	Payment		1404 Slobodan Javanovic & Radmila Tomasevic-Jovanov		1010 Cash Operating Account	\$ -319.58	114,432.81
01-06-2018	Payment		1304 Dean & Janet Zilio		1010 Cash Operating Account	\$ -319.58	114,113.23
01-06-2018	Payment		707 Saman Ebrahimi		1010 Cash Operating Account	\$ -320.66	113,792.57
01-06-2018	Payment		1007 Andrew Serre		1010 Cash Operating Account	\$ -320.66	113,471.91
01-06-2018	Payment		1907 Renato Da Silveira & Julia Pazotto		1010 Cash Operating Account	\$ -320.66	113,151.25
01-06-2018	Payment		1507 Maysa Hammad		1010 Cash Operating Account	\$ -320.66	112,830.59
01-06-2018	Payment		1707 Jeko Jekov & Mariana Jekova		1010 Cash Operating Account	\$ -320.66	112,509.93
01-06-2018	Payment		1107 Chinazor Agbasi		1010 Cash Operating Account	\$ -320.66	112,189.27
01-06-2018	Payment		907 Matthew & Donna Kellway		1010 Cash Operating Account	\$ -320.66	111,868.61
01-06-2018	Payment		1607 Stephen & Saghi Barabash		1010 Cash Operating Account	\$ -320.66	111,547.95
01-06-2018	Payment		2107 Steven Saikali		1010 Cash Operating Account	\$ -320.66	111,227.29
01-06-2018	Payment		605 - Eric Peters		1010 Cash Operating Account	\$ -320.66	110,906.63
01-06-2018	Payment		1307 Bifen Xiao		1010 Cash Operating Account	\$ -320.66	110,585.97
01-06-2018	Payment		1407 - Jonathan Gilmore		1010 Cash Operating Account	\$ -336.22	110,249.75
01-06-2018	Payment		2007 Scott Hooper		1010 Cash Operating Account	\$ -336.22	109,913.53
01-06-2018	Payment		614 Andrew Fleming		1010 Cash Operating Account	\$ -348.79	109,564.74
01-06-2018	Payment		1612 Sushila & Amir Maan		1010 Cash Operating Account	\$ -354.30	109,210.44
01-06-2018	Payment		912 Sandra Bue		1010 Cash Operating Account	\$ -354.30	108,856.14
01-06-2018	Payment		1812 Stephanie Bubola		1010 Cash Operating Account	\$ -354.30	108,501.84
01-06-2018	Payment		1313 Ryan Fraser		1010 Cash Operating Account	\$ -357.41	108,144.43
01-06-2018	Payment		1213 Marc Robert (2378633 Ont Inc.)		1010 Cash Operating Account	\$ -357.41	107,787.02
01-06-2018	Payment		2104 Michael Lobsinger		1010 Cash Operating Account	\$ -366.15	107,420.87
01-06-2018	Payment		2212 BJAG Holding Inc.		1010 Cash Operating Account	\$ -369.86	107,051.01
01-06-2018	Payment		607 Annie Choi		1010 Cash Operating Account	\$ -369.86	106,681.15
01-06-2018	Payment		2112 Annetta Ka Yue Ho		1010 Cash Operating Account	\$ -369.86	106,311.29
01-06-2018	Payment		1212 Tahir & Shahida Abdi		1010 Cash Operating Account	\$ -369.98	105,941.31
01-06-2018	Payment		1312 Maria Pashuk		1010 Cash Operating Account	\$ -369.98	105,571.33
01-06-2018	Payment		2201 Mark Wong		1010 Cash Operating Account	\$ -371.89	105,199.44
01-06-2018	Payment		1913 Andres Belloni		1010 Cash Operating Account	\$ -372.97	104,826.47
01-06-2018	Payment		1813 Guillermo Tempo		1010 Cash Operating Account	\$ -372.97	104,453.50
01-06-2018	Payment		1713 Grant Bifolchi (GBTD Properties Inc)		1010 Cash Operating Account	\$ -372.97	104,080.53
01-06-2018	Payment		2113 Carolina Salas		1010 Cash Operating Account	\$ -372.97	103,707.56
01-06-2018	Payment		1613 Grant Bifolchi (GBTD Properties Inc)		1010 Cash Operating Account	\$ -372.97	103,334.59
01-06-2018	Payment		2013 Sarah Wong		1010 Cash Operating Account	\$ -372.97	102,961.62
01-06-2018	Payment		813 Greg & Stacey Kenney		1010 Cash Operating Account	\$ -372.97	102,588.65
01-06-2018	Payment		1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		1010 Cash Operating Account	\$ -373.09	102,215.56
01-06-2018	Payment		1504 Maha Surami		1010 Cash Operating Account	\$ -381.83	101,833.73
01-06-2018	Payment		1108 Nora & Abdulmalik Zabarah		1010 Cash Operating Account	\$ -413.55	101,420.18
01-06-2018	Payment		2108 Jeffrey & Alexandra Sylvestre		1010 Cash Operating Account	\$ -413.55	101,006.63
01-06-2018	Payment		2008 - Yan Sun & Xun Jiang		1010 Cash Operating Account	\$ -413.55	100,593.08
01-06-2018	Payment		2208 Ahmad Shahmolki		1010 Cash Operating Account	\$ -413.55	100,179.53
01-06-2018	Payment		604 Lisa McWhinnie		1010 Cash Operating Account	\$ -414.14	99,765.39
01-06-2018	Payment		906 Harinder Gill		1010 Cash Operating Account	\$ -414.14	99,351.25
01-06-2018	Payment		1112 Denis Arrage		1010 Cash Operating Account	\$ -416.54	98,934.71
01-06-2018	Payment		1912 - Jingjuan Ginger Wang		1010 Cash Operating Account	\$ -416.54	98,518.17
01-06-2018	Payment		1712 Sushmita Maan		1010 Cash Operating Account	\$ -416.54	98,101.63
01-06-2018	Payment		2211 David Wex		1010 Cash Operating Account	\$ -418.45	97,683.18
01-06-2018	Payment		1411 Madelon Wilson		1010 Cash Operating Account	\$ -418.45	97,264.73
01-06-2018	Payment		1413 Elena Pecherskaya		1010 Cash Operating Account	\$ -419.65	96,845.08
01-06-2018	Payment		713 Monica Chow		1010 Cash Operating Account	\$ -419.65	96,425.43
01-06-2018	Payment		616 Jeffery Mailhot		1010 Cash Operating Account	\$ -425.28	96,000.15
01-06-2018	Payment		1608 Gayle Pulle		1010 Cash Operating Account	\$ -429.11	95,571.04
01-06-2018	Payment		1208 Tim & Annette Coderre		1010 Cash Operating Account	\$ -429.23	95,141.81
01-06-2018	Payment		1308 Grace Odumo		1010 Cash Operating Account	\$ -429.23	94,712.58
01-06-2018	Payment		603 Jody Saurette		1010 Cash Operating Account	\$ -429.70	94,282.88
01-06-2018	Payment		806 Lee Geerts		1010 Cash Operating Account	\$ -429.82	93,853.06
01-06-2018	Payment		812 Gene Yee		1010 Cash Operating Account	\$ -432.22	93,420.84
01-06-2018	Payment		1512 Amber Phillips		1010 Cash Operating Account	\$ -432.22	92,988.62
01-06-2018	Payment		1711 Amy Chin & Brad Pearce		1010 Cash Operating Account	\$ -434.01	92,554.61
01-06-2018	Payment		811 Joshua Rodrigues		1010 Cash Operating Account	\$ -434.01	92,120.60
01-06-2018	Payment		1211 Maureen O'Connell		1010 Cash Operating Account	\$ -434.01	91,686.59
01-06-2018	Payment		913 Li Tai Tsat		1010 Cash Operating Account	\$ -435.21	91,251.38
01-06-2018	Payment		1513 Serge Papineau		1010 Cash Operating Account	\$ -435.21	90,816.17
01-06-2018	Payment		1113 Linda Moudar & Rabii Lahlou Mimi		1010 Cash Operating Account	\$ -435.33	90,380.84
01-06-2018	Payment		2203 Ashwin Ramasubbu		1010 Cash Operating Account	\$ -445.26	89,935.58
01-06-2018	Payment		803 Jeri & Samantha Rodrigs		1010 Cash Operating Account	\$ -445.26	89,490.32
01-06-2018	Payment		2003 Maxime Rouillard		1010 Cash Operating Account	\$ -460.82	89,029.50

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-06-2018	Payment		1803 Thomas Roth		1010 Cash Operating Account	\$ -460.82	88,568.68
01-06-2018	Payment		1403 Nancy McLaren		1010 Cash Operating Account	\$ -460.94	88,107.74
01-06-2018	Payment		1002 Daniel Hamelin & Robert Young		1010 Cash Operating Account	\$ -470.16	87,637.58
01-06-2018	Payment		1908 Ahmad Ali		1010 Cash Operating Account	\$ -475.79	87,161.79
01-06-2018	Payment		708 Amy Kingsbury & Ryan Deugo		1010 Cash Operating Account	\$ -475.79	86,686.00
01-06-2018	Payment		1008 - Tamer & Nuran Ozsu		1010 Cash Operating Account	\$ -475.79	86,210.21
01-06-2018	Payment		808 Kevin Wilson & Arlene Stafford		1010 Cash Operating Account	\$ -475.79	85,734.42
01-06-2018	Payment		1706 - Susan Sparrow & Marc Brien		1010 Cash Operating Account	\$ -476.38	85,258.04
01-06-2018	Payment		2005 Max Bakharev		1010 Cash Operating Account	\$ -476.38	84,781.66
01-06-2018	Payment		2205 Aditya & Nupur Iyer		1010 Cash Operating Account	\$ -476.38	84,305.28
01-06-2018	Payment		1606 Elaine Salamat & Tommy Grouev		1010 Cash Operating Account	\$ -476.38	83,828.90
01-06-2018	Payment		1106 - Shalah Mohamed		1010 Cash Operating Account	\$ -476.38	83,352.52
01-06-2018	Payment		1306 Rachel Epstein & Benjamin Epstein		1010 Cash Operating Account	\$ -476.38	82,876.14
01-06-2018	Payment		1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		1010 Cash Operating Account	\$ -476.38	82,399.76
01-06-2018	Payment		1111 Rajinder & Kamal Dhanoa		1010 Cash Operating Account	\$ -480.69	81,919.07
01-06-2018	Payment		1011 Mark Arrage		1010 Cash Operating Account	\$ -480.69	81,438.38
01-06-2018	Payment		1602 Natasha Maurovic		1010 Cash Operating Account	\$ -485.72	80,952.66
01-06-2018	Payment		1708 - Teodora Morariu		1010 Cash Operating Account	\$ -491.35	80,461.31
01-06-2018	Payment		606 Kamal Matter		1010 Cash Operating Account	\$ -491.35	79,969.96
01-06-2018	Payment		1508 Kevin Simpson		1010 Cash Operating Account	\$ -491.35	79,478.61
01-06-2018	Payment		1408 Serguei & Tatiana Sokolova		1010 Cash Operating Account	\$ -491.47	78,987.14
01-06-2018	Payment		908 Daniel & Maya Weiss		1010 Cash Operating Account	\$ -491.47	78,495.67
01-06-2018	Payment		2006 Fabiborz Nabizadeh		1010 Cash Operating Account	\$ -491.95	78,003.72
01-06-2018	Payment		1905 Souad Abdul-Malak Hawari & Hani Hawari		1010 Cash Operating Account	\$ -491.95	77,511.77
01-06-2018	Payment		1805 Martin Theriault		1010 Cash Operating Account	\$ -491.95	77,019.82
01-06-2018	Payment		1705 Sarah Saliba		1010 Cash Operating Account	\$ -491.95	76,527.87
01-06-2018	Payment		1405 Parviz Goharian & Hassan Ghanbari		1010 Cash Operating Account	\$ -491.95	76,035.92
01-06-2018	Payment		805 Steven Simonaitis & Dominique Gendron		1010 Cash Operating Account	\$ -491.95	75,543.97
01-06-2018	Payment		2105 Rashid Mamoon		1010 Cash Operating Account	\$ -491.95	75,052.02
01-06-2018	Payment		1505 Mehdi Ebrahimipour		1010 Cash Operating Account	\$ -491.95	74,560.07
01-06-2018	Payment		1506 Ngoc Nga Lam		1010 Cash Operating Account	\$ -491.95	74,068.12
01-06-2018	Payment		2106 Meng Zhao		1010 Cash Operating Account	\$ -491.95	73,576.17
01-06-2018	Payment		1406 Jean-Thomas Nicole		1010 Cash Operating Account	\$ -491.95	73,084.22
01-06-2018	Payment		1005 - Kevin Reyes		1010 Cash Operating Account	\$ -491.95	72,592.27
01-06-2018	Payment		706 Pam Skippen		1010 Cash Operating Account	\$ -492.06	72,100.21
01-06-2018	Payment		1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard		1010 Cash Operating Account	\$ -492.06	71,608.15
01-06-2018	Payment		905 6525695 Canada Inc.		1010 Cash Operating Account	\$ -492.06	71,116.09
01-06-2018	Payment		1806 Michael Lobsinger		1010 Cash Operating Account	\$ -492.06	70,624.03
01-06-2018	Payment		2011 Michael Hogg		1010 Cash Operating Account	\$ -496.25	70,127.78
01-06-2018	Payment		1811 Rowena Ho & Nixon Chan		1010 Cash Operating Account	\$ -496.25	69,631.53
01-06-2018	Payment		1511 Josias Inacio da Silva Filho		1010 Cash Operating Account	\$ -496.25	69,135.28
01-06-2018	Payment		1611 - Tomasz Ogrodzinski		1010 Cash Operating Account	\$ -496.37	68,638.91
01-06-2018	Payment		2111 Daniel Sousa		1010 Cash Operating Account	\$ -496.37	68,142.54
01-06-2018	Payment		711 Ali Monadi		1010 Cash Operating Account	\$ -496.37	67,646.17
01-06-2018	Payment		1814 Francisca Lanthier & Peter Pritchard		1010 Cash Operating Account	\$ -497.57	67,148.60
01-06-2018	Payment		705 Marc Proulx		1010 Cash Operating Account	\$ -501.28	66,647.32
01-06-2018	Payment		1206 John Aung		1010 Cash Operating Account	\$ -501.28	66,146.04
01-06-2018	Payment		1205 Jacques Meloche		1010 Cash Operating Account	\$ -501.28	65,644.76
01-06-2018	Payment		1605 Matthew & Mark Awad		1010 Cash Operating Account	\$ -501.28	65,143.48
01-06-2018	Payment		2206 Derek Cheng & Angela Felker		1010 Cash Operating Account	\$ -501.28	64,642.20
01-06-2018	Payment		903 - Christoph Schimmele		1010 Cash Operating Account	\$ -507.51	64,134.69
01-06-2018	Payment		1103 Alnoor Maherali		1010 Cash Operating Account	\$ -507.51	63,627.18
01-06-2018	Payment		1503 Francisco & Martha Lozano		1010 Cash Operating Account	\$ -507.51	63,119.67
01-06-2018	Payment		1003 Enzo Doidati		1010 Cash Operating Account	\$ -523.07	62,596.60
01-06-2018	Payment		1603 Alexander Inglis		1010 Cash Operating Account	\$ -523.07	62,073.53
01-06-2018	Payment		1303 Jamie Easter		1010 Cash Operating Account	\$ -523.07	61,550.46
01-06-2018	Payment		1203 Kassem Saleh		1010 Cash Operating Account	\$ -523.19	61,027.27
01-06-2018	Payment		703 Demetra Zouzoulas		1010 Cash Operating Account	\$ -523.19	60,504.08
01-06-2018	Payment		1903 Seyed Mirzakhaili		1010 Cash Operating Account	\$ -532.40	59,971.68
01-06-2018	Payment		2103 Jaime Flamenbaum		1010 Cash Operating Account	\$ -532.40	59,439.28
01-06-2018	Payment		1703 Shawn Ferris		1010 Cash Operating Account	\$ -532.40	58,906.88
01-06-2018	Payment		810 Scott McCulloch (Aldev Holdings Inc.)		1010 Cash Operating Account	\$ -534.92	58,371.96
01-06-2018	Payment		1610 Miriam Zia		1010 Cash Operating Account	\$ -534.92	57,837.04
01-06-2018	Payment		1510 Tae Maen Shin Daye Chun		1010 Cash Operating Account	\$ -534.92	57,302.12
01-06-2018	Payment		1110 Naghmeh Sajedi		1010 Cash Operating Account	\$ -534.92	56,767.20
01-06-2018	Payment		1310 Andrzej Wozniak & Miciej (Matt) Bonko		1010 Cash Operating Account	\$ -534.92	56,232.28
01-06-2018	Payment		1014 Josee and Jean-Paul		1010 Cash Operating Account	\$ -544.25	55,688.03

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Legault				
01-06-2018	Payment		2002 Mohamed Sadikali		1010 Cash Operating Account	\$ -547.96	55,140.07
01-06-2018	Payment		2202 Adelene Teo		1010 Cash Operating Account	\$ -547.96	54,592.11
01-06-2018	Payment		1702 - Rakesh Manhas		1010 Cash Operating Account	\$ -547.96	54,044.15
01-06-2018	Payment		1502 Joseph Lau		1010 Cash Operating Account	\$ -547.96	53,496.19
01-06-2018	Payment		1902 Zhimin Rong		1010 Cash Operating Account	\$ -547.96	52,948.23
01-06-2018	Payment		2102 Tarjit Komal		1010 Cash Operating Account	\$ -547.96	52,400.27
01-06-2018	Payment		1202 Anthony Collier		1010 Cash Operating Account	\$ -548.08	51,852.19
01-06-2018	Payment		902 Lucie Pilon		1010 Cash Operating Account	\$ -548.08	51,304.11
01-06-2018	Payment		1102 - Maja Jelic		1010 Cash Operating Account	\$ -548.08	50,756.03
01-06-2018	Payment		802 Alix Sutton-Lalani		1010 Cash Operating Account	\$ -548.08	50,207.95
01-06-2018	Payment		1514 Shahab Uddin		1010 Cash Operating Account	\$ -559.81	49,648.14
01-06-2018	Payment		1314 - Nishant Pradhan		1010 Cash Operating Account	\$ -559.81	49,088.33
01-06-2018	Payment		914 Julie Morel		1010 Cash Operating Account	\$ -559.81	48,528.52
01-06-2018	Payment		2214 Salim Uddin		1010 Cash Operating Account	\$ -559.81	47,968.71
01-06-2018	Payment		2014 - Sonali De Chickera		1010 Cash Operating Account	\$ -559.81	47,408.90
01-06-2018	Payment		714 - Diane Owity & Wafaa Al Hassan		1010 Cash Operating Account	\$ -559.81	46,849.09
01-06-2018	Payment		1414 Ashraf Uddin		1010 Cash Operating Account	\$ -559.81	46,289.28
01-06-2018	Payment		1614 Andrew Aw		1010 Cash Operating Account	\$ -559.81	45,729.47
01-06-2018	Payment		1214 Shawn Amyot		1010 Cash Operating Account	\$ -559.93	45,169.54
01-06-2018	Payment		2114 Michelle & LianeQuenneville & Wade Moskal		1010 Cash Operating Account	\$ -559.93	44,609.61
01-06-2018	Payment		1114 Sandra Hamamoto		1010 Cash Operating Account	\$ -559.93	44,049.68
01-06-2018	Payment		814 Ali Sheikh		1010 Cash Operating Account	\$ -559.93	43,489.75
01-06-2018	Payment		2302 Rosa Maio & Athina Zouloulas		1010 Cash Operating Account	\$ -588.42	42,901.33
01-06-2018	Payment		608 Ming (Jenny) Xim Luu		1010 Cash Operating Account	\$ -590.33	42,311.00
01-06-2018	Payment		2306 Haysam Shaaban & Amel Arnaout in Trust		1010 Cash Operating Account	\$ -591.53	41,719.47
01-06-2018	Payment		1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		1010 Cash Operating Account	\$ -597.16	41,122.31
01-06-2018	Payment		1210 Shashank Nigam & Prajakta Kharkar		1010 Cash Operating Account	\$ -597.16	40,525.15
01-06-2018	Payment		1910 Amira Sultan		1010 Cash Operating Account	\$ -597.16	39,927.99
01-06-2018	Payment		2010 Amani Omar & Amr Rostom		1010 Cash Operating Account	\$ -597.16	39,330.83
01-06-2018	Payment		1010 Bernadette Boutin-Muma & Gordon Muma		1010 Cash Operating Account	\$ -612.72	38,718.11
01-06-2018	Payment		2210 Chaoqing Qing Zhu & Changhua Liu		1010 Cash Operating Account	\$ -612.72	38,105.39
01-06-2018	Payment		910 Victor Marques & Naghmeh Sajedi		1010 Cash Operating Account	\$ -612.84	37,492.55
01-06-2018	Payment		2307 Haysam Shaaban & Amel Arnaout in Trust		1010 Cash Operating Account	\$ -616.43	36,876.12
01-06-2018	Payment		2110 - Daniel Young		1010 Cash Operating Account	\$ -622.05	36,254.07
01-06-2018	Payment		1710 Paul Kariouk		1010 Cash Operating Account	\$ -622.05	35,632.02
01-06-2018	Payment		1410 A. Namiranian & B. Moosavi		1010 Cash Operating Account	\$ -622.05	35,009.97
01-06-2018	Payment		601 Peter Chan (ANT Software)		1010 Cash Operating Account	\$ -625.88	34,384.09
01-06-2018	Payment		709 - Theresia Hofan		1010 Cash Operating Account	\$ -642.04	33,742.05
01-06-2018	Payment		1109 - Mark & Patty Relouw		1010 Cash Operating Account	\$ -688.72	33,053.33
01-06-2018	Payment		1309 Matthew Geigen-Miller & Michelle Quick		1010 Cash Operating Account	\$ -688.72	32,364.61
01-06-2018	Payment		610 - Kevin Sharpe		1010 Cash Operating Account	\$ -691.24	31,673.37
01-06-2018	Payment		2305 Karen & Vince Pollesel		1010 Cash Operating Account	\$ -697.46	30,975.91
01-06-2018	Payment		602 Oneil McKenzie		1010 Cash Operating Account	\$ -703.68	30,272.23
01-06-2018	Payment		1409 - Warren Coons		1010 Cash Operating Account	\$ -704.28	29,567.95
01-06-2018	Payment		1509 Catherine Christenson		1010 Cash Operating Account	\$ -704.28	28,863.67
01-06-2018	Payment		1009 Vivien Lee & Kevin Tsia		1010 Cash Operating Account	\$ -704.28	28,159.39
01-06-2018	Payment		1709 Christopher Elder		1010 Cash Operating Account	\$ -704.28	27,455.11
01-06-2018	Payment		1209 - Christine & Samuel Jordan		1010 Cash Operating Account	\$ -704.40	26,750.71
01-06-2018	Payment		1609 Farid Abdel-Sayed		1010 Cash Operating Account	\$ -704.40	26,046.31
01-06-2018	Payment		809 - Leandra Courtney Gupta		1010 Cash Operating Account	\$ -704.40	25,341.91
01-06-2018	Payment		1909 Siham Bitar		1010 Cash Operating Account	\$ -704.40	24,637.51
01-06-2018	Payment		2109 Jan Topper		1010 Cash Operating Account	\$ -704.40	23,933.11
01-06-2018	Payment		611 Naj Peterson & Francine Lavack		1010 Cash Operating Account	\$ -706.80	23,226.31
01-06-2018	Payment		613 Bruno Poisson		1010 Cash Operating Account	\$ -710.51	22,515.80
01-06-2018	Payment		2304 Ludmila Topper		1010 Cash Operating Account	\$ -713.14	21,802.66
01-06-2018	Payment		2009 Anshudeep Mathur		1010 Cash Operating Account	\$ -713.62	21,089.04
01-06-2018	Payment		2209 - Veena Bhullar		1010 Cash Operating Account	\$ -713.62	20,375.42
01-06-2018	Payment		1809 Susan Gallagher		1010 Cash Operating Account	\$ -713.62	19,661.80
01-06-2018	Payment		612 Murray Wright		1010 Cash Operating Account	\$ -716.13	18,945.67
01-06-2018	Payment		2303 Agustine & Meena Paul		1010 Cash Operating Account	\$ -774.66	18,171.01
01-06-2018	Payment		2308 Farid Abdel-Sayed & Karene Papikyan		1010 Cash Operating Account	\$ -904.89	17,266.12
01-06-2018	Payment		2301 David Frere		1010 Cash Operating Account	\$ -965.82	16,300.30
01-06-2018	Payment		2309 Shane Currey		1010 Cash Operating Account	\$ -1,064.80	15,235.50
01-06-2018	Payment		1601Ross & Sam Hogg		1010 Cash Operating Account	\$ -293.97	14,941.53
01-06-2018	Payment		1204 Amrita Kharbanda		1010 Cash Operating Account	\$ -303.90	14,637.63
01-06-2018	Payment		701 Luc Prefontaine		1010 Cash Operating Account	\$ -309.53	14,328.10
01-06-2018	Payment		801 Elaine Convery in Trust		1010 Cash Operating Account	\$ -309.53	14,018.57
01-06-2018	Payment		1804 Suzanne Dawson &		1010 Cash Operating Account	\$ -319.47	13,699.10

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Sonja Herzog				
01-06-2018	Payment		1807 Robin Lavigne		1010 Cash Operating Account	\$ -325.00	13,374.10
01-06-2018	Payment		807 Elaine Convery in Trust		1010 Cash Operating Account	\$ -336.22	13,037.88
01-06-2018	Payment		1207 Denis Cormier		1010 Cash Operating Account	\$ -336.34	12,701.54
01-06-2018	Payment		2012 Gursharan Sidhu		1010 Cash Operating Account	\$ -416.54	12,285.00
01-06-2018	Payment		1412 Jatinder Jain		1010 Cash Operating Account	\$ -416.54	11,868.46
01-06-2018	Payment		712 Annhoa Pham		1010 Cash Operating Account	\$ -432.22	11,436.24
01-06-2018	Payment		1311 Jeffrey Robinson & Teresa Sabatino		1010 Cash Operating Account	\$ -496.25	10,939.99
01-06-2018	Payment		911 Zari Faridafshar & Michel Therrien		1010 Cash Operating Account	\$ -496.25	10,443.74
01-06-2018	Payment		1911 Demetrios Papadatos & Sofia Lazaridis		1010 Cash Operating Account	\$ -496.37	9,947.37
01-06-2018	Payment		1006 Jeffery Yeen Neen Chang		1010 Cash Operating Account	\$ -501.28	9,446.09
01-06-2018	Payment		1302 Jennie Lee		1010 Cash Operating Account	\$ -547.96	8,898.13
01-06-2018	Payment		702 Elain Convery in Trust		1010 Cash Operating Account	\$ -547.96	8,350.17
01-06-2018	Payment		1402 Lynne Genik		1010 Cash Operating Account	\$ -548.08	7,802.09
01-06-2018	Payment		Pui Shan Betty Kan (1802)		1010 Cash Operating Account	\$ -557.30	7,244.79
01-06-2018	Payment		1914 Colleen Edwards & Robin MacKay		1010 Cash Operating Account	\$ -559.81	6,684.98
01-06-2018	Payment		1714 Argiro & Nicholas Lafkas		1010 Cash Operating Account	\$ -559.93	6,125.05
01-06-2018	Payment		710 Mike Fillion & Paul Robinson		1010 Cash Operating Account	\$ -612.84	5,512.21
01-06-2018	Payment		909 My-Hanh & Tuan Luu		1010 Cash Operating Account	\$ -713.62	4,798.59
05-06-2018	Cheque Expense	NSF June PAP	1308 Grace Odumo	June condo fees returned NSF	1010 Cash Operating Account	\$429.23	5,227.82
08-06-2018	Invoice	10693	1308 Grace Odumo		4032 Income:Other incomes- NSF fees charged to customers	\$45.00	5,272.82
08-06-2018	Payment		1808 - Ashwarren Holdings Ltd.		1010 Cash Operating Account	\$ -54.45	5,218.37
08-06-2018	Payment		609 Arthur Loeb		1010 Cash Operating Account	\$ -644.56	4,573.81
21-06-2018	Payment	1-time PAP	1308 Grace Odumo		1010 Cash Operating Account	\$ -474.23	4,099.58
Total for 1100 Accounts Receivable						\$2,348.03	
1130 Accrued Interest Receivable							
Beginning Balance							62,356.79
Total for 1130 Accrued Interest Receivable							
1300 Prepaid Expenses							
Beginning Balance							-2,589.88
15-06-2018	Journal Entry	270		Monthly expense of Fire system annual contract	-Split-	\$ -518.19	-3,108.07
Total for 1300 Prepaid Expenses						\$ -518.19	
1301 Prepaid - Insurance							
Beginning Balance							19,878.76
01-06-2018	Journal Entry	265		monthly insurance	-Split-	\$ -2,785.39	17,093.37
Total for 1301 Prepaid - Insurance						\$ -2,785.39	
Total for 1300 Prepaid Expenses with subs						\$ -3,303.58	
1017 Investments - Richardson							
Beginning Balance							1,987,571.72
01-06-2018	Expense			MISC PAYMENT GMP Securities	1020 Cash Reserve	\$85,650.00	2,073,221.72
Total for 1017 Investments - Richardson						\$85,650.00	
2000 Accounts Payable							
Beginning Balance							22,783.69
01-06-2018	Bill	2190	CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$10,194.83	32,978.52
01-06-2018	Bill	2225	Rahel's Eco-Cleaning Services		5503 General Repairs & Maintenance:General Repairs & Maint	\$184.31	33,162.83
01-06-2018	Bill	2226	Rahel's Eco-Cleaning Services		5503 General Repairs & Maintenance:General Repairs & Maint	\$237.30	33,400.13
01-06-2018	Bill	2224	Rahel's Eco-Cleaning Services		5410 Contracts:General Cleaning	\$226.00	33,626.13
01-06-2018	Bill	2222	Rahel's Eco-Cleaning Services		5410 Contracts:General Cleaning	\$7,164.20	40,790.33
01-06-2018	Bill	2227	Rahel's Eco-Cleaning Services		5503 General Repairs & Maintenance:General Repairs & Maint	\$97.69	40,888.02
01-06-2018	Bill	3824	Evolution Building Services		5415 Contracts:Waste management	\$456.52	41,344.54
01-06-2018	Bill	61956	3022366 Canada Inc.		5435 Contracts:Private Security	\$595.46	41,940.00
01-06-2018	Bill	446060	Regional Elevator		5455 Contracts:Elevator Maintenance	\$1,525.50	43,465.50
01-06-2018	Bill	2223	Rahel's Eco-Cleaning Services		5503 General Repairs & Maintenance:General Repairs & Maint	\$101.70	43,567.20
01-06-2018	Bill	31306882	FibreStream		5040 Utilities:Telecom Expenses	\$20.34	43,587.54
01-06-2018	Bill	31283295	FibreStream		5040 Utilities:Telecom Expenses	\$22.23	43,609.77
02-06-2018	Bill	36777	Van's Pressure Cleaning Ltd.		5530 General Repairs & Maintenance:Garage Cleaning	\$3,333.50	46,943.27
04-06-2018	Bill	1505	10424161 Canada Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	\$50.85	46,994.12
04-06-2018	Bill	3855	Evolution Building Services		5525 General Repairs & Maintenance:Waste System	\$395.47	47,389.59

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-06-2018	Bill Payment (Cheque)		CI Property Management		1010 Cash Operating Account	\$ -10,194.83	37,194.76
06-06-2018	Bill	1509	10424161 Canada Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	\$271.20	37,465.96
07-06-2018	Bill	3880	Evolution Building Services		5525 General Repairs & Maintenance:Waste System	\$84.75	37,550.71
07-06-2018	Bill Payment (Cheque)		Enercare Connections Inc.		1010 Cash Operating Account	\$ -10,738.53	26,812.18
07-06-2018	Bill Payment (Cheque)		Bell A/C # 8455200620047000		1010 Cash Operating Account	\$ -2.72	26,809.46
07-06-2018	Bill	3881	Evolution Building Services		5525 General Repairs & Maintenance:Waste System	\$146.88	26,956.34
08-06-2018	Bill	MAY13JUN122018	Bell A/C # 613-232-1392 (261)		5040 Utilities:Telecom Expenses	\$101.88	27,058.22
08-06-2018	Bill	8685	J.D. Globe Electrical		5515 General Repairs & Maintenance:Electrical R&M	\$206.23	27,264.45
08-06-2018	Bill	82665	Pyron Fire Protection Inc.		5555 General Repairs & Maintenance:Fire System Repairs	\$842.98	28,107.43
08-06-2018	Bill	1472	10424161 Canada Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	\$282.50	28,389.93
12-06-2018	Bill Payment (Cheque)	FCN_8788	Miriam Zia		1010 Cash Operating Account	\$ -8,252.99	20,136.94
13-06-2018	Bill	263533	Maddy Wilson		5501 General Repairs & Maintenance:Reimbursable Expense	\$158.20	20,295.14
13-06-2018	Bill	8780	J.D. Globe Electrical		5515 General Repairs & Maintenance:Electrical R&M	\$113.00	20,408.14
13-06-2018	Bill Payment (Cheque)		Bell A/C # 613-232-1392 (261)		1010 Cash Operating Account	\$ -101.88	20,306.26
13-06-2018	Bill Payment (Cheque)		Hydro Ottawa-324 LAURIER AVE W FP		1010 Cash Operating Account	\$ -22.11	20,284.15
16-06-2018	Bill	446331	Regional Elevator		5550 General Repairs & Maintenance:Elevator	\$355.95	20,640.10
18-06-2018	Bill Payment (Cheque)		Bell A/C # 8455200620047000		1010 Cash Operating Account	\$ -95.76	20,544.34
18-06-2018	Bill	9195	ACCU-FLOW AIR AND WATER		5520 General Repairs & Maintenance:HVAC	\$1,469.00	22,013.34
18-06-2018	Bill	1541	10424161 Canada Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	\$50.85	22,064.19
18-06-2018	Bill	49547	Cody Professional Building Services		5518 General Repairs & Maintenance:Window Cleaning	\$344.65	22,408.84
19-06-2018	Bill	Jun07-Jul06/2018	Bell A/C # 8455200620047000	PAP	5040 Utilities:Telecom Expenses	\$95.76	22,504.60
19-06-2018	Bill	408398303201180519	Enercare Connections Inc.	PAP	5020 Utilities:Hydro	\$10,738.53	33,243.13
19-06-2018	Bill	May15/2018	Brown & Associates Ltd.		5465 Contracts:C-Landscaping	\$492.23	33,735.36
19-06-2018	Bill	Jun15/2018	Brown & Associates Ltd.		5465 Contracts:C-Landscaping	\$492.23	34,227.59
19-06-2018	Bill	263895	Groupe Lessard Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	\$2,067.53	36,295.12
19-06-2018	Bill	263833	Groupe Lessard Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	\$644.10	36,939.22
19-06-2018	Bill	138732	Ainger Cabling + Security		5503 General Repairs & Maintenance:General Repairs & Maint	\$300.58	37,239.80
19-06-2018	Bill	138702	Ainger Cabling + Security		5503 General Repairs & Maintenance:General Repairs & Maint	\$226.00	37,465.80
19-06-2018	Bill	82351	Pyron Fire Protection Inc.		-Split-	\$937.90	38,403.70
19-06-2018	Bill	81760	Pyron Fire Protection Inc.		5555 General Repairs & Maintenance:Fire System Repairs	\$392.11	38,795.81
19-06-2018	Bill	81759	Pyron Fire Protection Inc.		5555 General Repairs & Maintenance:Fire System Repairs	\$773.82	39,569.63
19-06-2018	Bill	11765	Ottawa Mechanical Contracting Inc.		5520 General Repairs & Maintenance:HVAC	\$395.50	39,965.13
19-06-2018	Bill	11764	Ottawa Mechanical Contracting Inc.		5440 Contracts:Mechanical Maintenance/HVAC	\$3,531.25	43,496.38
19-06-2018	Bill	5051	Paramount Door & Window Service Inc.		5537 General Repairs & Maintenance:Doors, Keys & Locks	\$197.75	43,694.13
19-06-2018	Bill	3813	Evolution Building Services		5525 General Repairs & Maintenance:Waste System	\$415.25	44,109.38
19-06-2018	Bill	3297	Minutes Solutions Inc.		5813 Administrative & Professional Expenses:Condo Functions	\$401.15	44,510.53
19-06-2018	Bill	2187	CI Property Management		5503 General Repairs & Maintenance:General Repairs & Maint	\$79.97	44,590.50
19-06-2018	Bill Payment (Cheque)		FibreStream		1010 Cash Operating Account	\$ -20.34	44,570.16
19-06-2018	Bill Payment (Cheque)		City of Ottawa Water and Sewer		1010 Cash Operating Account	\$ -9,013.94	35,556.22
19-06-2018	Bill Payment (Cheque)		FibreStream		1010 Cash Operating Account	\$ -22.23	35,533.99
25-06-2018	Bill Payment (Cheque)	FCN_8790	Miriam Zia		1010 Cash Operating Account	\$ -1,010.00	34,523.99
25-06-2018	Bill	Lobby Ottaman	Miriam Zia		6160 Reserve expenses:Reserve- Major Repairs	\$1,010.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8795-4	CI Property Management		1010 Cash Operating Account	\$0.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8795-5	Cody Professional Building Services		1010 Cash Operating Account	\$0.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8795-6	CSV Consultants Inc.		1010 Cash Operating Account	\$0.00	35,533.99

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28-06-2018	Bill Payment (Cheque)	FCN_8795-7	Evolution Building Services		1010 Cash Operating Account	\$0.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8795-8	Groupe Lessard Inc.		1010 Cash Operating Account	\$0.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8795-9	J.D. Globe Electrical		1010 Cash Operating Account	\$0.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8795-10	Litron Distributors Ltd.		1010 Cash Operating Account	\$0.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8795-11	Lock Solutions Inc.		1010 Cash Operating Account	\$0.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8795-12	Minutes Solutions Inc.		1010 Cash Operating Account	\$0.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8795-13	Ottawa Mechanical Contracting Inc.		1010 Cash Operating Account	\$0.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8795-14	Paramount Door & Window Service Inc.		1010 Cash Operating Account	\$0.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8795-15	Pyron Fire Protection Inc.		1010 Cash Operating Account	\$0.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8795-16	Rahel's Eco-Cleaning Services		1010 Cash Operating Account	\$0.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8795-17	Regional Elevator		1010 Cash Operating Account	\$0.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8795-18	Van's Pressure Cleaning Ltd.		1010 Cash Operating Account	\$0.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8795-19	Water Management Consultants		1010 Cash Operating Account	\$0.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8795-20	10424161 Canada Inc.		1010 Cash Operating Account	\$0.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8795-21	3022366 Canada Inc.		1010 Cash Operating Account	\$0.00	35,533.99
28-06-2018	Bill Payment (Cheque)	FCN_8799	Maddy Wilson		1010 Cash Operating Account	\$ -158.20	35,375.79
28-06-2018	Bill	2276	CI Property Management		5811 Administrative & Professional Expenses:Board of Directors Education	\$244.65	35,620.44
28-06-2018	Bill	2277	CI Property Management		5811 Administrative & Professional Expenses:Board of Directors Education	\$322.05	35,942.49
28-06-2018	Bill	2016.0950-14	CSV Consultants Inc.		6160 Reserve expenses:Reserve- Major Repairs	\$2,825.00	38,767.49
28-06-2018	Bill	2016.0950-15	CSV Consultants Inc.		6160 Reserve expenses:Reserve- Major Repairs	\$1,130.00	39,897.49
28-06-2018	Bill Payment (Cheque)	FCN_8795-1	Ainger Cabling + Security		1010 Cash Operating Account	\$0.00	39,897.49
28-06-2018	Bill Payment (Cheque)	FCN_8795-2	All Pro Electrical		1010 Cash Operating Account	\$0.00	39,897.49
28-06-2018	Bill Payment (Cheque)	FCN_8795-3	Brown & Associates Ltd.		1010 Cash Operating Account	\$0.00	39,897.49
Total for 2000 Accounts Payable						\$17,113.80	
2005 Accured Liabilities							
Beginning Balance							7,791.35
01-06-2018	Journal Entry	269R		to set up accruals	-Split-	\$ -7,791.35	0.00
30-06-2018	Journal Entry	YE 299		to set up June accruals -	-Split-	\$6,657.00	6,657.00
30-06-2018	Journal Entry	YE 299		to set up June accruals	-Split-	\$2,617.18	9,274.18
Total for 2005 Accured Liabilities						\$1,482.83	
2006 Hydro - Enercare							
Beginning Balance							33,258.95
01-06-2018	Journal Entry	269R		to set up accruals	-Split-	\$ -33,258.95	0.00
30-06-2018	Journal Entry	YE 299		to set up June accruals	-Split-	\$31,869.19	31,869.19
Total for 2006 Hydro - Enercare						\$ -1,389.76	
2007 Gas - Enbridge							
Beginning Balance							12,830.15
01-06-2018	Journal Entry	269R		to set up accruals	-Split-	\$ -12,830.15	0.00
30-06-2018	Journal Entry	YE 299		to set up June accruals	-Split-	\$26,576.74	26,576.74
Total for 2007 Gas - Enbridge						\$13,746.59	
2008 City of Ottawa - Water							
Beginning Balance							1,554.13
01-06-2018	Journal Entry	269R		to set up accruals	-Split-	\$ -1,554.13	0.00
30-06-2018	Journal Entry	YE 299		to set up June accruals	-Split-	\$10,878.89	10,878.89
Total for 2008 City of Ottawa - Water						\$9,324.76	
2010 Accrued Audit Fee							
Beginning Balance							5,350.00
30-06-2018	Journal Entry	YE 299		to set up June accruals	-Split-	\$5,650.00	11,000.00
Total for 2010 Accrued Audit Fee						\$5,650.00	
Total for 2005 Accured Liabilities with subs						\$28,814.42	
2020 Due tp reserve							
Beginning Balance							-62,353.50
08-06-2018	Journal Entry	266		To recover reserve expense by transferring funds from reserve to operating	-Split-	\$8,252.99	-54,100.51
25-06-2018	Journal Entry	YE 294		to pay reserve expense by transferring reserve funds to operating funds	-Split-	\$1,010.00	-53,090.51
Total for 2020 Due tp reserve						\$9,262.99	
2402 WSIB Payable							
Beginning Balance							-1,283.81
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							62,353.50
08-06-2018	Journal Entry	266		To recover reserve expense by transferring funds from reserve to operating	-Split-	\$ -8,252.99	54,100.51
08-06-2018	Deposit			ACCOUNT TRANSFER RESERVED	1010 Cash Operating Account	\$8,252.99	62,353.50
08-06-2018	Expense			ACCOUNT TRANSFER ACTR4815901534	1020 Cash Reserve	\$ -8,252.99	54,100.51
19-06-2018	Deposit			ACCOUNT TRANSFER	1010 Cash Operating Account	\$50,000.00	104,100.51

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				RESERVED			
19-06-2018	Deposit			ACCOUNT TRANSFER	1010 Cash Operating Account	\$7,233.82	111,334.33
				RESERVED			
19-06-2018	Expense			ACCOUNT TRANSFER	1020 Cash Reserve	\$ -50,000.00	61,334.33
				ACTR4817000865			
19-06-2018	Expense			ACCOUNT TRANSFER	1020 Cash Reserve	\$ -7,233.82	54,100.51
				ACTR4817000853			
25-06-2018	Deposit			ACCOUNT TRANSFER	1010 Cash Operating Account	\$1,010.00	55,110.51
				RESERVED			
25-06-2018	Expense			ACCOUNT TRANSFER	1020 Cash Reserve	\$ -1,010.00	54,100.51
				ACTR4817600931			
25-06-2018	Journal Entry	YE 294		to pay reserve expense by transferring reserve funds to operating funds	-Split-	\$ -1,010.00	53,090.51
28-06-2018	Deposit			ACCOUNT TRANSFER	1010 Cash Operating Account	\$50,000.00	103,090.51
				RESERVED			
28-06-2018	Expense			ACCOUNT TRANSFER	1020 Cash Reserve	\$ -50,000.00	53,090.51
				ACTR4817900670			
Total for 2500 due to / from operating						\$ -9,262.99	
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							
Federal Taxes							
Beginning Balance							4,592.46
07-06-2018	Pay cheque		Rolando Antonio Aragon	Federal Taxes	1010 Cash Operating Account	\$522.38	5,114.84
07-06-2018	Pay cheque		Jason Tobin	Federal Taxes	1010 Cash Operating Account	\$330.92	5,445.76
15-06-2018	Tax Payment		Receiver General	Federal Taxes	1010 Cash Operating Account	\$ -1,606.46	3,839.30
21-06-2018	Pay cheque		Rolando Antonio Aragon	Federal Taxes	1010 Cash Operating Account	\$472.31	4,311.61
21-06-2018	Pay cheque		Jason Tobin	Federal Taxes	1010 Cash Operating Account	\$330.92	4,642.53
Total for Federal Taxes						\$50.07	
Total for Payroll Liabilities							
Retained Earnings							
Beginning Balance							248,846.92
Total for Retained Earnings							
4000 Income							
4001 Monthly fees to owners-Condo Fees							
Beginning Balance							598,695.14
01-06-2018	Invoice	10635	2209 - Veena Bhullar		1100 Accounts Receivable	\$713.62	599,408.76
01-06-2018	Invoice	10636	1801 Deborah Fowler and Michel Bourassa		1100 Accounts Receivable	\$309.53	599,718.29
01-06-2018	Invoice	10637	Pui Shan Betty Kan (1802)		1100 Accounts Receivable	\$557.30	600,275.59
01-06-2018	Invoice	10638	1806 Michael Lobsinger		1100 Accounts Receivable	\$492.06	600,767.65
01-06-2018	Invoice	10639	1209 - Christine & Samuel Jordan		1100 Accounts Receivable	\$704.40	601,472.05
01-06-2018	Invoice	10640	1110 Naghmeh Sajedi		1100 Accounts Receivable	\$534.92	602,006.97
01-06-2018	Invoice	10641	814 Ali Sheikh		1100 Accounts Receivable	\$559.93	602,566.90
01-06-2018	Invoice	10642	912 Sandra Bue		1100 Accounts Receivable	\$354.30	602,921.20
01-06-2018	Invoice	10643	606 Kamal Matter		1100 Accounts Receivable	\$491.35	603,412.55
01-06-2018	Invoice	10644	1309 Matthew Geigen-Miller & Michelle Quick		1100 Accounts Receivable	\$688.72	604,101.27
01-06-2018	Invoice	10645	1312 Maria Pashuk		1100 Accounts Receivable	\$369.98	604,471.25
01-06-2018	Invoice	10646	1704 Jessica Whelan		1100 Accounts Receivable	\$303.90	604,775.15
01-06-2018	Invoice	10647	2109 Jan Topper		1100 Accounts Receivable	\$704.40	605,479.55
01-06-2018	Invoice	10648	1304 Dean & Janet Zilio		1100 Accounts Receivable	\$319.58	605,799.13
01-06-2018	Invoice	10649	1314 - Nishant Pradhan		1100 Accounts Receivable	\$559.81	606,358.94
01-06-2018	Invoice	10650	1508 Kevin Simpson		1100 Accounts Receivable	\$491.35	606,850.29
01-06-2018	Invoice	10651	1606 Elaine Salamat & Tommy Grouev		1100 Accounts Receivable	\$476.38	607,326.67
01-06-2018	Invoice	10652	2002 Mohamed Sadikali		1100 Accounts Receivable	\$547.96	607,874.63
01-06-2018	Invoice	10653	703 Demetra Zouzoulas		1100 Accounts Receivable	\$523.19	608,397.82
01-06-2018	Invoice	10654	714 - Diane Owity & Wafaa Al Hassan		1100 Accounts Receivable	\$559.81	608,957.63
01-06-2018	Invoice	10655	1005 - Kevin Reyes		1100 Accounts Receivable	\$491.95	609,449.58
01-06-2018	Invoice	10656	707 Saman Ebrahimi		1100 Accounts Receivable	\$320.66	609,770.24
01-06-2018	Invoice	10657	914 Julie Morel		1100 Accounts Receivable	\$559.81	610,330.05
01-06-2018	Invoice	10658	1006 Jeffery Yeen Neen Chang		1100 Accounts Receivable	\$501.28	610,831.33
01-06-2018	Invoice	10659	1211 Maureen O'Connell		1100 Accounts Receivable	\$434.01	611,265.34
01-06-2018	Invoice	10660	1212 Tahir & Shahida Abdi		1100 Accounts Receivable	\$369.98	611,635.32
01-06-2018	Invoice	10661	1306 Rachel Epstein & Benjamin Epstein		1100 Accounts Receivable	\$476.38	612,111.70
01-06-2018	Invoice	10662	1310 Andrzej Wozniak & Miciej (Matt) Bonko		1100 Accounts Receivable	\$534.92	612,646.62
01-06-2018	Invoice	10663	1405 Parviz Goharian & Hassan Ghanbari		1100 Accounts Receivable	\$491.95	613,138.57
01-06-2018	Invoice	10664	1811 Rowena Ho & Nixon Chan		1100 Accounts Receivable	\$496.25	613,634.82
01-06-2018	Invoice	10665	1113 Linda Moudar & Rabii Lahlou Mimi		1100 Accounts Receivable	\$435.33	614,070.15
01-06-2018	Invoice	10666	1201 - Mark Holland		1100 Accounts Receivable	\$309.65	614,379.80
01-06-2018	Invoice	10667	1207 Denis Cormier		1100 Accounts Receivable	\$336.34	614,716.14
01-06-2018	Invoice	10668	1313 Ryan Fraser		1100 Accounts Receivable	\$357.41	615,073.55
01-06-2018	Invoice	10669	1503 Francisco & Martha		1100 Accounts Receivable	\$507.51	615,581.06

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Lozano				
01-06-2018	Invoice	10670	1507 Maysa Hammad		1100 Accounts Receivable	\$320.66	615,901.72
01-06-2018	Invoice	10671	1510 Tae Maen Shin Daye Chun		1100 Accounts Receivable	\$534.92	616,436.64
01-06-2018	Invoice	10672	1612 Sushila & Amir Maan		1100 Accounts Receivable	\$354.30	616,790.94
01-06-2018	Invoice	10673	1702 - Rakesh Manhas		1100 Accounts Receivable	\$547.96	617,338.90
01-06-2018	Invoice	10674	1703 Shawn Ferris		1100 Accounts Receivable	\$532.40	617,871.30
01-06-2018	Invoice	10675	1708 - Teodora Morariu		1100 Accounts Receivable	\$491.35	618,362.65
01-06-2018	Invoice	10676	1709 Christopher Elder		1100 Accounts Receivable	\$704.28	619,066.93
01-06-2018	Invoice	10677	1710 Paul Kariouk		1100 Accounts Receivable	\$622.05	619,688.98
01-06-2018	Invoice	10678	1712 Sushmita Maan		1100 Accounts Receivable	\$416.54	620,105.52
01-06-2018	Invoice	10679	1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		1100 Accounts Receivable	\$373.09	620,478.61
01-06-2018	Invoice	10680	1401 Jegathas Lingeswary		1100 Accounts Receivable	\$293.97	620,772.58
01-06-2018	Invoice	10681	1901 Jennifer Fraser		1100 Accounts Receivable	\$309.53	621,082.11
01-06-2018	Invoice	10682	1504 Maha Surami		1100 Accounts Receivable	\$381.83	621,463.94
01-06-2018	Invoice	10683	1601Ross & Sam Hogg		1100 Accounts Receivable	\$293.97	621,757.91
01-06-2018	Invoice	10684	2303 Agustine & Meena Paul		1100 Accounts Receivable	\$774.66	622,532.57
01-06-2018	Invoice	10685	803 Jeri & Samantha Rodrigs		1100 Accounts Receivable	\$445.26	622,977.83
01-06-2018	Invoice	10686	902 Lucie Pilon		1100 Accounts Receivable	\$548.08	623,525.91
01-06-2018	Invoice	10687	802 Alix Sutton-Lalani		1100 Accounts Receivable	\$548.08	624,073.99
01-06-2018	Invoice	10688	1411 Madelon Wilson		1100 Accounts Receivable	\$418.45	624,492.44
01-06-2018	Invoice	10689	1409 - Warren Coons		1100 Accounts Receivable	\$704.28	625,196.72
01-06-2018	Invoice	10690	1206 John Aung		1100 Accounts Receivable	\$501.28	625,698.00
01-06-2018	Invoice	10691	1104 Elsa D'addario & Martin Nadeau		1100 Accounts Receivable	\$319.47	626,017.47
01-06-2018	Invoice	10692	1204 Amrita Kharbanda		1100 Accounts Receivable	\$303.90	626,321.37
01-06-2018	Invoice	10571	1514 Shahab Uddin		1100 Accounts Receivable	\$559.81	626,881.18
01-06-2018	Invoice	10572	1807 Robin Lavigne		1100 Accounts Receivable	\$320.66	627,201.84
01-06-2018	Invoice	10573	1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		1100 Accounts Receivable	\$476.38	627,678.22
01-06-2018	Invoice	10574	1109 - Mark & Patty Relouw		1100 Accounts Receivable	\$688.72	628,366.94
01-06-2018	Invoice	10575	1107 Chinazor Agbasi		1100 Accounts Receivable	\$320.66	628,687.60
01-06-2018	Invoice	10576	1208 Tim & Annette Coderre		1100 Accounts Receivable	\$429.23	629,116.83
01-06-2018	Invoice	10577	2114 Michelle & LianeQuenneville & Wade Moskal		1100 Accounts Receivable	\$559.93	629,676.76
01-06-2018	Invoice	10578	2012 Gursharan Sidhu		1100 Accounts Receivable	\$416.54	630,093.30
01-06-2018	Invoice	10579	2014 - Sonali De Chickera		1100 Accounts Receivable	\$559.81	630,653.11
01-06-2018	Invoice	10580	2211 David Wex		1100 Accounts Receivable	\$418.45	631,071.56
01-06-2018	Invoice	10581	1004 Eman Surani		1100 Accounts Receivable	\$319.58	631,391.14
01-06-2018	Invoice	10582	811 Joshua Rodrigues		1100 Accounts Receivable	\$434.01	631,825.15
01-06-2018	Invoice	10583	913 Li Tai Tsat		1100 Accounts Receivable	\$435.21	632,260.36
01-06-2018	Invoice	10584	2004 - L. Xiao & Y. Kong		1100 Accounts Receivable	\$319.58	632,579.94
01-06-2018	Invoice	10585	2006 Fabiborz Nabizadeh		1100 Accounts Receivable	\$491.95	633,071.89
01-06-2018	Invoice	10586	2007 Scott Hooper		1100 Accounts Receivable	\$336.22	633,408.11
01-06-2018	Invoice	10587	2102 Tarjit Komal		1100 Accounts Receivable	\$547.96	633,956.07
01-06-2018	Invoice	10588	2108 Jeffrey & Alexandra Sylvestre		1100 Accounts Receivable	\$413.55	634,369.62
01-06-2018	Invoice	10589	2301 David Frere		1100 Accounts Receivable	\$965.82	635,335.44
01-06-2018	Invoice	10590	2304 Ludmila Topper		1100 Accounts Receivable	\$713.14	636,048.58
01-06-2018	Invoice	10591	1106 - Shalah Mohamed		1100 Accounts Receivable	\$476.38	636,524.96
01-06-2018	Invoice	10592	1202 Anthony Collier		1100 Accounts Receivable	\$548.08	637,073.04
01-06-2018	Invoice	10593	1305 Steve Pike		1100 Accounts Receivable	\$414.14	637,487.18
01-06-2018	Invoice	10594	1406 Jean-Thomas Nicole		1100 Accounts Receivable	\$491.95	637,979.13
01-06-2018	Invoice	10595	1408 Serguei & Tatiana Sokolova		1100 Accounts Receivable	\$491.47	638,470.60
01-06-2018	Invoice	10596	610 - Kevin Sharpe		1100 Accounts Receivable	\$691.24	639,161.84
01-06-2018	Invoice	10597	1509 Catherine Christenson		1100 Accounts Receivable	\$704.28	639,866.12
01-06-2018	Invoice	10598	1613 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$372.97	640,239.09
01-06-2018	Invoice	10599	1903 Seyed Mirzakhaili		1100 Accounts Receivable	\$532.40	640,771.49
01-06-2018	Invoice	10600	1308 Grace Odumo		1100 Accounts Receivable	\$429.23	641,200.72
01-06-2018	Invoice	10601	616 Jeffery Mailhot		1100 Accounts Receivable	\$425.28	641,626.00
01-06-2018	Invoice	10602	705 Marc Proulx		1100 Accounts Receivable	\$501.28	642,127.28
01-06-2018	Invoice	10603	801 Elaine Convery in Trust		1100 Accounts Receivable	\$309.53	642,436.81
01-06-2018	Invoice	10604	804 Jordan Cader		1100 Accounts Receivable	\$303.90	642,740.71
01-06-2018	Invoice	10605	807 Elaine Convery in Trust		1100 Accounts Receivable	\$336.22	643,076.93
01-06-2018	Invoice	10606	906 Harinder Gill		1100 Accounts Receivable	\$414.14	643,491.07
01-06-2018	Invoice	10607	910 Victor Marques & Naghmeh Sajedi		1100 Accounts Receivable	\$612.84	644,103.91
01-06-2018	Invoice	10608	1002 Daniel Hamelin & Robert Young		1100 Accounts Receivable	\$470.16	644,574.07
01-06-2018	Invoice	10609	1010 Bernadette Boutin-Muma & Gordon Muma		1100 Accounts Receivable	\$612.72	645,186.79
01-06-2018	Invoice	10610	607 Annie Choi		1100 Accounts Receivable	\$369.86	645,556.65
01-06-2018	Invoice	10611	1203 Kassem Saleh		1100 Accounts Receivable	\$523.19	646,079.84
01-06-2018	Invoice	10612	1605 Matthew & Mark Awad		1100 Accounts Receivable	\$501.28	646,581.12
01-06-2018	Invoice	10613	1608 Gayle Pulle		1100 Accounts Receivable	\$429.11	647,010.23
01-06-2018	Invoice	10614	1609 Farid Abdel-Sayed		1100 Accounts Receivable	\$704.40	647,714.63
01-06-2018	Invoice	10615	1014 Josee and Jean-Paul Legault		1100 Accounts Receivable	\$544.25	648,258.88
01-06-2018	Invoice	10616	1111 Rajinder & Kamal Dhanoa		1100 Accounts Receivable	\$480.69	648,739.57
01-06-2018	Invoice	10617	1301 Simerjit & Savita Saini		1100 Accounts Receivable	\$293.97	649,033.54
01-06-2018	Invoice	10618	1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		1100 Accounts Receivable	\$597.16	649,630.70

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-06-2018	Invoice	10619	2010 Amani Omar & Amr Rostom		1100 Accounts Receivable	\$597.16	650,227.86
01-06-2018	Invoice	10620	2013 Sarah Wong		1100 Accounts Receivable	\$372.97	650,600.83
01-06-2018	Invoice	10621	2305 Karen & Vince Pollesel		1100 Accounts Receivable	\$697.46	651,298.29
01-06-2018	Invoice	10622	2306 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$591.53	651,889.82
01-06-2018	Invoice	10623	712 Annhoa Pham		1100 Accounts Receivable	\$432.22	652,322.04
01-06-2018	Invoice	10624	908 Daniel & Maya Weiss		1100 Accounts Receivable	\$491.47	652,813.51
01-06-2018	Invoice	10625	2110 - Daniel Young		1100 Accounts Receivable	\$622.05	653,435.56
01-06-2018	Invoice	10626	2206 Derek Cheng & Angela Felker		1100 Accounts Receivable	\$501.28	653,936.84
01-06-2018	Invoice	10627	813 Greg & Stacey Kenney		1100 Accounts Receivable	\$372.97	654,309.81
01-06-2018	Invoice	10628	1103 Alnoor Maherali		1100 Accounts Receivable	\$507.51	654,817.32
01-06-2018	Invoice	10629	1213 Marc Robert (2378633 Ont Inc.)		1100 Accounts Receivable	\$357.41	655,174.73
01-06-2018	Invoice	10630	1701 Palwinder & Kuljit & Dhami		1100 Accounts Receivable	\$309.53	655,484.26
01-06-2018	Invoice	10631	1808 - Ashwarren Holdings Ltd.		1100 Accounts Receivable	\$475.79	655,960.05
01-06-2018	Invoice	10632	1905 Souad Abdul-Malak Hawari & Hani Hawari		1100 Accounts Receivable	\$491.95	656,452.00
01-06-2018	Invoice	10633	2202 Adelene Teo		1100 Accounts Receivable	\$547.96	656,999.96
01-06-2018	Invoice	10634	2204 Brenda Morrison & Paul		1100 Accounts Receivable	\$303.90	657,303.86
01-06-2018	Invoice	10507	1603 Alexander Inglis		1100 Accounts Receivable	\$523.07	657,826.93
01-06-2018	Invoice	10508	1101 Emil & Maria Kovacs		1100 Accounts Receivable	\$309.53	658,136.46
01-06-2018	Invoice	10509	1102 - Maja Jelic		1100 Accounts Receivable	\$548.08	658,684.54
01-06-2018	Invoice	10510	1108 Nora & Abdulmalik Zabarah		1100 Accounts Receivable	\$413.55	659,098.09
01-06-2018	Invoice	10511	1302 Jennie Lee		1100 Accounts Receivable	\$547.96	659,646.05
01-06-2018	Invoice	10512	2103 Jaime Flamenbaum		1100 Accounts Receivable	\$532.40	660,178.45
01-06-2018	Invoice	10513	2111 Daniel Sousa		1100 Accounts Receivable	\$496.37	660,674.82
01-06-2018	Invoice	10514	2113 Carolina Salas		1100 Accounts Receivable	\$372.97	661,047.79
01-06-2018	Invoice	10515	2302 Rosa Maio & Athina Zouloulas		1100 Accounts Receivable	\$588.42	661,636.21
01-06-2018	Invoice	10516	2101 - Clara Wong		1100 Accounts Receivable	\$309.53	661,945.74
01-06-2018	Invoice	10517	2203 Ashwin Ramasubbu		1100 Accounts Receivable	\$445.26	662,391.00
01-06-2018	Invoice	10518	2307 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$616.43	663,007.43
01-06-2018	Invoice	10519	901 Barrington McLeod		1100 Accounts Receivable	\$309.53	663,316.96
01-06-2018	Invoice	10520	1003 Enzo Doidati		1100 Accounts Receivable	\$523.07	663,840.03
01-06-2018	Invoice	10521	1011 Mark Arrage		1100 Accounts Receivable	\$480.69	664,320.72
01-06-2018	Invoice	10522	1214 Shawn Amyot		1100 Accounts Receivable	\$559.93	664,880.65
01-06-2018	Invoice	10523	1607 Stephen & Saghi Barabash		1100 Accounts Receivable	\$320.66	665,201.31
01-06-2018	Invoice	10524	1611 - Tomasz Ogrodzinski		1100 Accounts Receivable	\$496.37	665,697.68
01-06-2018	Invoice	10525	1714 Argiro & Nicholas Lafkas		1100 Accounts Receivable	\$559.81	666,257.49
01-06-2018	Invoice	10526	1803 Thomas Roth		1100 Accounts Receivable	\$460.82	666,718.31
01-06-2018	Invoice	10527	1814 Francisca Lanthier & Peter Pritchard		1100 Accounts Receivable	\$497.57	667,215.88
01-06-2018	Invoice	10528	1910 Amira Sultan		1100 Accounts Receivable	\$597.16	667,813.04
01-06-2018	Invoice	10529	2008 - Yan Sun & Xun Jiang		1100 Accounts Receivable	\$413.55	668,226.59
01-06-2018	Invoice	10530	2107 Steven Saikali		1100 Accounts Receivable	\$320.66	668,547.25
01-06-2018	Invoice	10531	2207 - Sonja Herzog & Suzanne Dawson		1100 Accounts Receivable	\$336.34	668,883.59
01-06-2018	Invoice	10532	704 Sarah Springate		1100 Accounts Receivable	\$303.90	669,187.49
01-06-2018	Invoice	10533	713 Monica Chow		1100 Accounts Receivable	\$419.65	669,607.14
01-06-2018	Invoice	10534	810 Scott McCulloch (Aldev Holdings Inc.)		1100 Accounts Receivable	\$534.92	670,142.06
01-06-2018	Invoice	10535	905 6525695 Canada Inc.		1100 Accounts Receivable	\$492.06	670,634.12
01-06-2018	Invoice	10536	1907 Renato Da Silveira & Julia Pazotto		1100 Accounts Receivable	\$320.66	670,954.78
01-06-2018	Invoice	10537	1909 Siham Bitar		1100 Accounts Receivable	\$704.40	671,659.18
01-06-2018	Invoice	10538	1913 Andres Belloni		1100 Accounts Receivable	\$372.97	672,032.15
01-06-2018	Invoice	10539	909 My-Hanh & Tuan Luu		1100 Accounts Receivable	\$713.62	672,745.77
01-06-2018	Invoice	10540	904 Yvette Wuu		1100 Accounts Receivable	\$319.47	673,065.24
01-06-2018	Invoice	10541	608 Ming (Jenny) Xim Luu		1100 Accounts Receivable	\$590.33	673,655.57
01-06-2018	Invoice	10542	613 Bruno Poisson		1100 Accounts Receivable	\$710.51	674,366.08
01-06-2018	Invoice	10543	609 Arthur Loeb		1100 Accounts Receivable	\$644.56	675,010.64
01-06-2018	Invoice	10544	615 Johnwin Salim		1100 Accounts Receivable	\$288.34	675,298.98
01-06-2018	Invoice	10545	706 Pam Skippen		1100 Accounts Receivable	\$492.06	675,791.04
01-06-2018	Invoice	10546	2106 Meng Zhao		1100 Accounts Receivable	\$491.95	676,282.99
01-06-2018	Invoice	10547	1012 Dr. Saiyed & Tahnya Rizvi		1100 Accounts Receivable	\$416.54	676,699.53
01-06-2018	Invoice	10548	1407 - Jonathan Gilmore		1100 Accounts Receivable	\$336.22	677,035.75
01-06-2018	Invoice	10549	1809 Susan Gallagher		1100 Accounts Receivable	\$713.62	677,749.37
01-06-2018	Invoice	10550	1813 Guillermo Tempo		1100 Accounts Receivable	\$372.97	678,122.34
01-06-2018	Invoice	10551	1914 Colleen Edwards & Robin MacKay		1100 Accounts Receivable	\$559.81	678,682.15
01-06-2018	Invoice	10552	2005 Max Bakharev		1100 Accounts Receivable	\$476.38	679,158.53
01-06-2018	Invoice	10553	2011 Michael Hogg		1100 Accounts Receivable	\$496.25	679,654.78
01-06-2018	Invoice	10554	2105 Rashid Mamoon		1100 Accounts Receivable	\$491.95	680,146.73
01-06-2018	Invoice	10555	2201 Mark Wong		1100 Accounts Receivable	\$371.89	680,518.62
01-06-2018	Invoice	10556	2208 Ahmad Shahmolki		1100 Accounts Receivable	\$413.55	680,932.17
01-06-2018	Invoice	10557	2212 BJAG Holding Inc.		1100 Accounts Receivable	\$369.86	681,302.03
01-06-2018	Invoice	10558	2308 Farid Abdel-Sayed & Karene Papikyan		1100 Accounts Receivable	\$904.89	682,206.92
01-06-2018	Invoice	10559	2112 Annetta Ka Yue Ho		1100 Accounts Receivable	\$369.86	682,576.78
01-06-2018	Invoice	10560	2213 Nicholas Ali		1100 Accounts Receivable	\$444.55	683,021.33

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-06-2018	Invoice	10561	2003 Maxime Rouillard		1100 Accounts Receivable	\$460.82	683,482.15
01-06-2018	Invoice	10562	2205 Aditya & Nupur Iyer		1100 Accounts Receivable	\$476.38	683,958.53
01-06-2018	Invoice	10563	605 - Eric Peters		1100 Accounts Receivable	\$320.66	684,279.19
01-06-2018	Invoice	10564	1911 Demetrios Papadatos & Sofia Lazaridis		1100 Accounts Receivable	\$496.37	684,775.56
01-06-2018	Invoice	10565	611 Naj Peterson & Francine Lavack		1100 Accounts Receivable	\$706.80	685,482.36
01-06-2018	Invoice	10566	702 Elain Convery in Trust		1100 Accounts Receivable	\$547.96	686,030.32
01-06-2018	Invoice	10567	604 Lisa McWhinnie		1100 Accounts Receivable	\$414.14	686,444.46
01-06-2018	Invoice	10568	1008 - Tamer & Nuran Ozsu		1100 Accounts Receivable	\$475.79	686,920.25
01-06-2018	Invoice	10569	2001 Kenny Schlosser		1100 Accounts Receivable	\$309.65	687,229.90
01-06-2018	Invoice	10570	1505 Mehdi Ebrahimipour		1100 Accounts Receivable	\$491.95	687,721.85
01-06-2018	Invoice	10444	601 Peter Chan (ANT Software)		1100 Accounts Receivable	\$625.88	688,347.73
01-06-2018	Invoice	10445	614 Andrew Fleming		1100 Accounts Receivable	\$348.79	688,696.52
01-06-2018	Invoice	10446	1112 Denis Arrage		1100 Accounts Receivable	\$416.54	689,113.06
01-06-2018	Invoice	10447	603 Jody Saurette		1100 Accounts Receivable	\$429.70	689,542.76
01-06-2018	Invoice	10448	612 Murray Wright		1100 Accounts Receivable	\$716.13	690,258.89
01-06-2018	Invoice	10449	2009 Anshudeep Mathur		1100 Accounts Receivable	\$713.62	690,972.51
01-06-2018	Invoice	10450	2104 Michael Lobsinger		1100 Accounts Receivable	\$366.15	691,338.66
01-06-2018	Invoice	10451	2210 Chaoqing Qing Zhu & Changhua Liu		1100 Accounts Receivable	\$612.72	691,951.38
01-06-2018	Invoice	10452	2214 Salim Uddin		1100 Accounts Receivable	\$559.81	692,511.19
01-06-2018	Invoice	10453	2309 Shane Currey		1100 Accounts Receivable	\$1,064.80	693,575.99
01-06-2018	Invoice	10454	805 Steven Simonaitis & Dominique Gendron		1100 Accounts Receivable	\$491.95	694,067.94
01-06-2018	Invoice	10455	812 Gene Yee		1100 Accounts Receivable	\$432.22	694,500.16
01-06-2018	Invoice	10456	903 - Christoph Schimmele		1100 Accounts Receivable	\$507.51	695,007.67
01-06-2018	Invoice	10457	709 - Theresia Hofan		1100 Accounts Receivable	\$642.04	695,649.71
01-06-2018	Invoice	10458	711 Ali Monadi		1100 Accounts Receivable	\$496.37	696,146.08
01-06-2018	Invoice	10459	808 Kevin Wilson & Arlene Stafford		1100 Accounts Receivable	\$475.79	696,621.87
01-06-2018	Invoice	10460	1009 Vivien Lee & Kevin Tsia		1100 Accounts Receivable	\$704.28	697,326.15
01-06-2018	Invoice	10461	1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard		1100 Accounts Receivable	\$492.06	697,818.21
01-06-2018	Invoice	10462	1303 Jamie Easter		1100 Accounts Receivable	\$523.07	698,341.28
01-06-2018	Invoice	10463	1311 Jeffrey Robinson & Teresa Sabatino		1100 Accounts Receivable	\$496.25	698,837.53
01-06-2018	Invoice	10464	1402 Lynne Genik		1100 Accounts Receivable	\$548.08	699,385.61
01-06-2018	Invoice	10465	1502 Joseph Lau		1100 Accounts Receivable	\$547.96	699,933.57
01-06-2018	Invoice	10466	1511 Josias Inacio da Silva Filho		1100 Accounts Receivable	\$496.25	700,429.82
01-06-2018	Invoice	10467	1513 Serge Papineau		1100 Accounts Receivable	\$435.21	700,865.03
01-06-2018	Invoice	10468	708 Amy Kingsbury & Ryan Deugo		1100 Accounts Receivable	\$475.79	701,340.82
01-06-2018	Invoice	10469	907 Matthew & Donna Kellway		1100 Accounts Receivable	\$320.66	701,661.48
01-06-2018	Invoice	10470	1001 Patrick Biggs		1100 Accounts Receivable	\$293.97	701,955.45
01-06-2018	Invoice	10471	1007 Andrew Serre		1100 Accounts Receivable	\$320.66	702,276.11
01-06-2018	Invoice	10472	602 Oneil McKenzie		1100 Accounts Receivable	\$703.68	702,979.79
01-06-2018	Invoice	10473	1403 Nancy McLaren		1100 Accounts Receivable	\$460.94	703,440.73
01-06-2018	Invoice	10474	1404 Slobodan Javanovic & Radmila Tomasevic-Jovanov		1100 Accounts Receivable	\$319.58	703,760.31
01-06-2018	Invoice	10475	1412 Jatinder Jain		1100 Accounts Receivable	\$416.54	704,176.85
01-06-2018	Invoice	10476	1610 Miriam Zia		1100 Accounts Receivable	\$534.92	704,711.77
01-06-2018	Invoice	10477	1804 Suzanne Dawson & Sonja Herzog		1100 Accounts Receivable	\$319.47	705,031.24
01-06-2018	Invoice	10478	1805 Martin Theriault		1100 Accounts Receivable	\$491.95	705,523.19
01-06-2018	Invoice	10479	1902 Zhimin Rong		1100 Accounts Receivable	\$547.96	706,071.15
01-06-2018	Invoice	10480	1114 Sandra Hamamoto		1100 Accounts Receivable	\$559.93	706,631.08
01-06-2018	Invoice	10481	1210 Shashank Nigam & Prajakta Kharkar		1100 Accounts Receivable	\$597.16	707,228.24
01-06-2018	Invoice	10482	1501 Saif Kubba		1100 Accounts Receivable	\$309.53	707,537.77
01-06-2018	Invoice	10483	1512 Amber Phillips		1100 Accounts Receivable	\$432.22	707,969.99
01-06-2018	Invoice	10484	1706 - Susan Sparrow & Marc Brien		1100 Accounts Receivable	\$476.38	708,446.37
01-06-2018	Invoice	10485	1711 Amy Chin & Brad Pearce		1100 Accounts Receivable	\$434.01	708,880.38
01-06-2018	Invoice	10486	1414 Ashraf Uddin		1100 Accounts Receivable	\$559.81	709,440.19
01-06-2018	Invoice	10487	806 Lee Geerts		1100 Accounts Receivable	\$429.82	709,870.01
01-06-2018	Invoice	10488	1604 Cedric Beaumier-Picotin		1100 Accounts Receivable	\$303.90	710,173.91
01-06-2018	Invoice	10489	1713 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$372.97	710,546.88
01-06-2018	Invoice	10490	1812 Stephanie Bubola		1100 Accounts Receivable	\$354.30	710,901.18
01-06-2018	Invoice	10491	701 Luc Prefontaine		1100 Accounts Receivable	\$309.53	711,210.71
01-06-2018	Invoice	10492	710 Mike Fillion & Paul Robinson		1100 Accounts Receivable	\$612.84	711,823.55
01-06-2018	Invoice	10493	809 - Leandra Courtney Gupta		1100 Accounts Receivable	\$704.40	712,527.95
01-06-2018	Invoice	10494	911 Zari Faridafshar & Michel Therrien		1100 Accounts Receivable	\$496.25	713,024.20
01-06-2018	Invoice	10495	1410 A. Namiranian & B. Moosavi		1100 Accounts Receivable	\$622.05	713,646.25
01-06-2018	Invoice	10496	1413 Elena Pecherskaya		1100 Accounts Receivable	\$419.65	714,065.90
01-06-2018	Invoice	10497	1506 Ngoc Nga Lam		1100 Accounts Receivable	\$491.95	714,557.85
01-06-2018	Invoice	10498	1614 Andrew Aw		1100 Accounts Receivable	\$559.81	715,117.66
01-06-2018	Invoice	10499	1705 Sarah Saliba		1100 Accounts Receivable	\$491.95	715,609.61
01-06-2018	Invoice	10500	1912 - Jingjuan Ginger Wang		1100 Accounts Receivable	\$416.54	716,026.15
01-06-2018	Invoice	10501	1707 Jeko Jekov & Mariana Jekova		1100 Accounts Receivable	\$320.66	716,346.81

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-06-2018	Invoice	10502	1904 Sujatha Kumaraswami		1100 Accounts Receivable	\$303.90	716,650.71
01-06-2018	Invoice	10503	1908 Ahmad Ali		1100 Accounts Receivable	\$475.79	717,126.50
01-06-2018	Invoice	10504	1205 Jacques Meloche		1100 Accounts Receivable	\$501.28	717,627.78
01-06-2018	Invoice	10505	1307 Bifen Xiao		1100 Accounts Receivable	\$320.66	717,948.44
01-06-2018	Invoice	10506	1602 Natasha Maurovic		1100 Accounts Receivable	\$485.72	718,434.16
Total for 4001 Monthly fees to owners-Condo Fees						\$119,739.02	
4003 Shared Services Income							
Beginning Balance							800.78
Total for 4003 Shared Services Income							
4030 Other incomes							
Beginning Balance							115.00
Total for 4030 Other incomes							
4031 Other incomes-Key Replacement							
Beginning Balance							600.00
Total for 4031 Other incomes-Key Replacement							
4032 Other incomes-NSF fees charged to customers							
Beginning Balance							225.00
08-06-2018	Invoice	10693	1308 Grace Odumo	Administration fee - June fees returned	1100 Accounts Receivable	\$45.00	270.00
Total for 4032 Other incomes-NSF fees charged to customers						\$45.00	
4036 Other incomes-Party Room							
Beginning Balance							998.40
05-06-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$57.60	1,056.00
11-06-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$57.60	1,113.60
15-06-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$57.60	1,171.20
18-06-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$57.60	1,228.80
18-06-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$57.60	1,286.40
22-06-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$57.60	1,344.00
25-06-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$57.60	1,401.60
Total for 4036 Other incomes-Party Room						\$403.20	
4037 Other incomes-Misc. Income							
Beginning Balance							130.00
Total for 4037 Other incomes-Misc. Income							
Total for 4000 Income						\$120,187.22	
Billable Expense Income							
Beginning Balance							1,514.88
Total for Billable Expense Income							
Uncategorized Income							
Beginning Balance							30.00
Total for Uncategorized Income							
4500 Contribution to reserve fund							
Beginning Balance							157,895.81
01-06-2018	Expense			ACCOUNT TRANSFER ACTR4815200145	1010 Cash Operating Account	\$31,579.16	189,474.97
Total for 4500 Contribution to reserve fund						\$31,579.16	
5000 Utilities							
5010 Gas							
Beginning Balance							83,661.53
01-06-2018	Journal Entry	269R		to set up accruals	-Split-	\$ -12,830.15	70,831.38
30-06-2018	Journal Entry	YE 299		to set up June accruals	-Split-	\$26,576.74	97,408.12
Total for 5010 Gas						\$13,746.59	
5020 Hydro							
Beginning Balance							54,568.16
01-06-2018	Journal Entry	269R		to set up accruals	-Split-	\$ -33,258.95	21,309.21
19-06-2018	Bill	408398303201180519	Enercare Connections Inc.	Common area commodity charges for March 31 to April 30, 2018 (invoiced on May 22, 2018)	2000 Accounts Payable	\$10,738.53	32,047.74
30-06-2018	Journal Entry	YE 299		to set up June accruals	-Split-	\$31,869.19	63,916.93
Total for 5020 Hydro						\$9,348.77	
5030 Water & Sewer							
Beginning Balance							42,827.32
01-06-2018	Journal Entry	269R		to set up accruals	-Split-	\$ -1,554.13	41,273.19
30-06-2018	Journal Entry	YE 299		to set up June accruals	-Split-	\$10,878.89	52,152.08
Total for 5030 Water & Sewer						\$9,324.76	
5040 Telecom Expenses							
Beginning Balance							1,470.59
01-06-2018	Bill	31306882	FibreStream	Call Display Feature for Q2 Voicemail Feature for Q2	2000 Accounts Payable	\$20.34	1,490.93
01-06-2018	Bill	31283295	FibreStream	Call Display Feature for Q1 Voicemail Feature for Q1 (invoice dated March 1 2018)	2000 Accounts Payable	\$22.23	1,513.16
07-06-2018	Pay cheque		Jason Tobin	Wages(Cell phone)	1010 Cash Operating Account	\$0.00	1,513.16
08-06-2018	Bill	MAY13JUN122018	Bell A/C # 613-232-1392 (261)	May 13 - June 12, 2018	2000 Accounts Payable	\$101.88	1,615.04
19-06-2018	Bill	Jun07-Jul06/2018	Bell A/C # 8455200620047000	Jun 07 to July 06, 2018 (invoiced on May 24, 2018)	2000 Accounts Payable	\$95.76	1,710.80
21-06-2018	Pay cheque		Jason Tobin	Wages(Cell phone)	1010 Cash Operating Account	\$45.00	1,755.80
Total for 5040 Telecom Expenses						\$285.21	
Total for 5000 Utilities						\$32,705.33	
5400 Contracts							
5410 General Cleaning							
Beginning Balance							36,273.00
01-06-2018	Bill	2224	Rahel's Eco-Cleaning Services	Victoria Day extra time 4hrs	2000 Accounts Payable	\$226.00	36,499.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-06-2018	Bill	2222	Rahel's Eco-Cleaning Services	Cleaning Services for June, 2018	2000 Accounts Payable	\$7,164.20	43,663.20
Total for 5410 General Cleaning						\$7,390.20	
5415 Waste management							
Beginning Balance							
							3,956.56
01-06-2018	Bill	3824	Evolution Building Services	Bin Pull-outs Services for April, 2018 (invoiced on May 29, 2018)	2000 Accounts Payable	\$456.52	4,413.08
01-06-2018	Journal Entry	269R		to set up accruals	-Split-	\$ -456.52	3,956.56
30-06-2018	Journal Entry	YE 299		to set up June accruals	-Split-	\$456.52	4,413.08
Total for 5415 Waste management						\$456.52	
5430 Fire System Maintenance							
Beginning Balance							
							4,780.44
01-06-2018	Journal Entry	269R		to set up accruals	-Split-	\$ -169.50	4,610.94
15-06-2018	Journal Entry	270		Monthly expense of Fire system annual contract	-Split-	\$518.19	5,129.13
19-06-2018	Bill	82351	Pyron Fire Protection Inc.	Monthly fire alarm test & inspection (invoiced on May 15, 2018)	2000 Accounts Payable	\$169.50	5,298.63
30-06-2018	Journal Entry	YE 299		to set up June accruals	-Split-	\$169.50	5,468.13
Total for 5430 Fire System Maintenance						\$687.69	
5435 Private Security							
Beginning Balance							
							2,978.18
01-06-2018	Bill	61956	3022366 Canada Inc.	Vehicle Patrols at 324 Laurier Ave. Ottawa for the month of June 2018	2000 Accounts Payable	\$595.46	3,573.64
Total for 5435 Private Security						\$595.46	
5440 Mechanical Maintenance/HVAC							
Beginning Balance							
							3,531.25
19-06-2018	Bill	11764	Ottawa Mechanical Contracting Inc.	Scheduled HVAC Maintenance (invoiced on May 25, 2018)	2000 Accounts Payable	\$3,531.25	7,062.50
Total for 5440 Mechanical Maintenance/HVAC						\$3,531.25	
5450 Generator Maintenance							
Beginning Balance							
							242.95
Total for 5450 Generator Maintenance							
5455 Elevator Maintenance							
Beginning Balance							
							7,987.50
01-06-2018	Bill	446060	Regional Elevator	Combined contract maintenance billing for June, 2018	2000 Accounts Payable	\$1,525.50	9,513.00
01-06-2018	Journal Entry	269R		to set up accruals	-Split-	\$ -1,525.50	7,987.50
30-06-2018	Journal Entry	YE 299		to set up June accruals	-Split-	\$1,525.50	9,513.00
Total for 5455 Elevator Maintenance						\$1,525.50	
5465 C-Landscaping							
19-06-2018	Bill	May15/2018	Brown & Associates Ltd.	Garden Maintenance for May	2000 Accounts Payable	\$492.23	492.23
19-06-2018	Bill	Jun15/2018	Brown & Associates Ltd.	Garden Maintenance for June	2000 Accounts Payable	\$492.23	984.46
Total for 5465 C-Landscaping						\$984.46	
5470 Snow Removal							
Beginning Balance							
							1,720.76
Total for 5470 Snow Removal							
5490 Water Treatment System							
Beginning Balance							
							1,392.36
01-06-2018	Journal Entry	269R		to set up accruals	-Split-	\$ -232.83	1,159.53
30-06-2018	Journal Entry	YE 299		to set up June accruals	-Split-	\$465.66	1,625.19
Total for 5490 Water Treatment System						\$232.83	
Total for 5400 Contracts						\$15,403.91	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							
							864.45
13-06-2018	Bill	263533	Maddy Wilson	Reimbursement for repair and maintenance at unit #1411	2000 Accounts Payable	\$158.20	1,022.65
Total for 5501 Reimbursable Expense						\$158.20	
5502 Building Supplies							
Beginning Balance							
							8,267.66
Total for 5502 Building Supplies							
5503 General Repairs & Maint							
Beginning Balance							
							6,047.41
01-06-2018	Bill	2227	Rahel's Eco-Cleaning Services	Eye wash supplies and labour	2000 Accounts Payable	\$97.69	6,145.10
01-06-2018	Bill	2225	Rahel's Eco-Cleaning Services	Supplies	2000 Accounts Payable	\$184.31	6,329.41
01-06-2018	Bill	2223	Rahel's Eco-Cleaning Services	BBQ clean up	2000 Accounts Payable	\$101.70	6,431.11
01-06-2018	Journal Entry	269R		to set up accruals (POs 1028 & 1029)	-Split-	\$ -1,000.00	5,431.11
01-06-2018	Bill	2226	Rahel's Eco-Cleaning Services	3 elevator runners power wash and added one reducer	2000 Accounts Payable	\$237.30	5,668.41
04-06-2018	Bill	1505	10424161 Canada Inc.	After Hours Phone Call Service	2000 Accounts Payable	\$50.85	5,719.26
06-06-2018	Bill	1509	10424161 Canada Inc.	After hours on site services	2000 Accounts Payable	\$271.20	5,990.46
08-06-2018	Bill	1472	10424161 Canada Inc.	After Hours Phone Call Service	2000 Accounts Payable	\$282.50	6,272.96
18-06-2018	Bill	1541	10424161 Canada Inc.	After hours on site services	2000 Accounts Payable	\$50.85	6,323.81
19-06-2018	Bill	138702	Ainger Cabling + Security	Troubleshoot intercom with Mircom tech support (invoiced on May 23, 2018)	2000 Accounts Payable	\$226.00	6,549.81
19-06-2018	Bill	138732	Ainger Cabling + Security	Installation and Test (invoiced on May 25, 2018)	2000 Accounts Payable	\$300.58	6,850.39
19-06-2018	Bill	2187	CI Property Management	CI Management Reimbursement (invoiced on	2000 Accounts Payable	\$79.97	6,930.36

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
19-06-2018	Bill	263833	Groupe Lessard Inc.	May 31, 2018) UNIT 1913-2305 T/M to adjust shutter (invoiced on May 23, 2018)	2000 Accounts Payable	\$644.10	7,574.46
19-06-2018	Bill	263895	Groupe Lessard Inc.	UNIT 1802-2204 T/M to assist with balcony water testing (invoiced on May 25, 2018)	2000 Accounts Payable	\$2,067.53	9,641.99
30-06-2018	Journal Entry	YE 299		to set up June accruals - PO's 1028/1029/1031/1032	-Split-	\$2,250.00	11,891.99
Total for 5503 General Repairs & Maint						\$5,844.58	
5508 Parking Spot Rental							
Beginning Balance							-3.23
01-06-2018	Expense		Meena Paul	monthly parking rental	1010 Cash Operating Account	\$180.00	176.77
Total for 5508 Parking Spot Rental						\$180.00	
5515 Electrical R&M							
Beginning Balance							3,848.56
08-06-2018	Bill	8685	J.D. Globe Electrical	Check Sockets 3 Ballasts + Labour (Original invoice dated Jan 10,2018)	2000 Accounts Payable	\$206.23	4,054.79
13-06-2018	Bill	8780	J.D. Globe Electrical	Remove power from outlet on balcony Labor	2000 Accounts Payable	\$113.00	4,167.79
Total for 5515 Electrical R&M						\$319.23	
5516 Plumbing R&M							
Beginning Balance							11,309.19
Total for 5516 Plumbing R&M							
5518 Window Cleaning							
18-06-2018	Bill	49547	Cody Professional Building Services	Provide service for yearly roof anchors inspection as required by the minister of 305,00 305,00 labours regulation for window cleaning section 41 (1).	2000 Accounts Payable	\$344.65	344.65
Total for 5518 Window Cleaning						\$344.65	
5520 HVAC							
Beginning Balance							6,743.71
18-06-2018	Bill	9195	ACCU-FLOW AIR AND WATER	BALANCING REPORT	2000 Accounts Payable	\$1,469.00	8,212.71
19-06-2018	Bill	11765	Ottawa Mechanical Contracting Inc.	Repair and Maintenance (invoiced on May 25, 2018)	2000 Accounts Payable	\$395.50	8,608.21
Total for 5520 HVAC						\$1,864.50	
5525 Waste System							
Beginning Balance							3,097.21
04-06-2018	Bill	3855	Evolution Building Services	Replaced pressure switch on compactor to restore to proper function	2000 Accounts Payable	\$395.47	3,492.68
07-06-2018	Bill	3880	Evolution Building Services	Service completed at 324 Laurier Avenue West on June 4 th, 2018.w/o#2218	2000 Accounts Payable	\$84.75	3,577.43
07-06-2018	Bill	3881	Evolution Building Services	Service completed at 324 Laurier Avenue West on June 4 th, 2018.w/o#2217	2000 Accounts Payable	\$146.88	3,724.31
19-06-2018	Bill	3813	Evolution Building Services	Replaced photo-eye on compactor (invoiced on May 29, 2018)	2000 Accounts Payable	\$415.25	4,139.56
Total for 5525 Waste System						\$1,042.35	
5530 Garage Cleaning							
02-06-2018	Bill	36777	Van's Pressure Cleaning Ltd.	To power sweep and pressure wash parking garage	2000 Accounts Payable	\$3,333.50	3,333.50
Total for 5530 Garage Cleaning						\$3,333.50	
5537 Doors, Keys & Locks							
Beginning Balance							2,053.66
01-06-2018	Journal Entry	268		1 FOB for 1706 ch #102 from Susan Sparrow	-Split-	\$ -30.00	2,023.66
01-06-2018	Journal Entry	268		1 FOB for 324 Laurier	-Split-	\$ -30.00	1,993.66
01-06-2018	Journal Entry	268		2 FOBs for 314 Laurier	-Split-	\$ -60.00	1,933.66
01-06-2018	Journal Entry	268		1 FOB for 702 ch #005 from Mr Wael A Bujeldai	-Split-	\$ -30.00	1,903.66
01-06-2018	Journal Entry	268		1 FOB for 803 ch #362 from Peter Fields	-Split-	\$ -60.00	1,843.66
14-06-2018	Journal Entry	267		garage door opener unit 111 ch # 005	-Split-	\$ -50.00	1,793.66
14-06-2018	Journal Entry	267		garage door opener unit 1907 ch # 031	-Split-	\$ -25.00	1,768.66
14-06-2018	Journal Entry	267		Fob and storage key unit 292F ch # 042	-Split-	\$ -55.00	1,713.66
14-06-2018	Journal Entry	267		Fob unit 2009 ch # 057	-Split-	\$ -30.00	1,683.66
14-06-2018	Journal Entry	267		Fob unit 908 ch # 095	-Split-	\$ -30.00	1,653.66
14-06-2018	Journal Entry	267		Fob ch # 102	-Split-	\$ -30.00	1,623.66
14-06-2018	Journal Entry	267		Fob ch # 001705	-Split-	\$ -30.00	1,593.66
14-06-2018	Journal Entry	267		Fob ch # 85118310	-Split-	\$ -30.00	1,563.66
14-06-2018	Journal Entry	267		Fob ch # 85118415	-Split-	\$ -30.00	1,533.66
14-06-2018	Journal Entry	267		garage door opener unit 1 ch # 004	-Split-	\$ -50.00	1,483.66
19-06-2018	Bill	5051	Paramount Door & Window Service Inc.	Delivery and installation (invoiced on May 29, 2018)	2000 Accounts Payable	\$197.75	1,681.41
Total for 5537 Doors, Keys & Locks						\$ -372.25	
5550 Elevator							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							7,295.79
01-06-2018	Journal Entry	269R	Regional Elevator	to set up accruals (PO 1030)	-Split-	\$ -4,407.00	2,888.79
16-06-2018	Bill	446331		Service call from Bob, entrapment in elevator #3 - 4 people stuck on P3 level. Work performed by NICK DALEY Date of Labour 06/16/2018	2000 Accounts Payable	\$355.95	3,244.74
30-06-2018	Journal Entry	YE 299		to set up June accruals - PO 1030	-Split-	\$4,407.00	7,651.74
Total for 5550 Elevator						\$355.95	
5555 Fire System Repairs							
Beginning Balance							10,343.49
08-06-2018	Bill	82665	Pyron Fire Protection Inc.	Replace batteries in panel	2000 Accounts Payable	\$842.98	11,186.47
19-06-2018	Bill	81760	Pyron Fire Protection Inc.	Defective smoke detector causing alarm (invoiced on Feb01, 2018)	2000 Accounts Payable	\$392.11	11,578.58
19-06-2018	Bill	82351	Pyron Fire Protection Inc.	Change SIGA PS smoke detectors (invoiced on May 15, 2018)	2000 Accounts Payable	\$768.40	12,346.98
19-06-2018	Bill	81759	Pyron Fire Protection Inc.	Renovate sprinkler piping for concealed heads (invoiced on March 8, 2018)	2000 Accounts Payable	\$773.82	13,120.80
Total for 5555 Fire System Repairs						\$2,777.31	
5561 Amenitiy R&M							
Beginning Balance							1,358.51
Total for 5561 Amenitiy R&M							
Total for 5500 General Repairs & Maintenance						\$15,848.02	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							46,994.75
01-06-2018	Bill	2190	CI Property Management	Monthly management fees	2000 Accounts Payable	\$10,194.83	57,189.58
Total for 5801 Property Management Fees						\$10,194.83	
5805 CAO fees							
Beginning Balance							3,329.48
Total for 5805 CAO fees							
5810 Office Expenses							
Beginning Balance							5,071.70
Total for 5810 Office Expenses							
5811 Board of Directors Education							
28-06-2018	Bill	2277	CI Property Management	Reimburse CIPM for Jason Tobin registration in CCI Spring Directors Course (original invoice date May 22 2018)	2000 Accounts Payable	\$322.05	322.05
28-06-2018	Bill	2276	CI Property Management	CI ManagementReimbursement to reimburse CIPM for AGM chair rentals (Original invoice date May 22 2018)	2000 Accounts Payable	\$244.65	566.70
Total for 5811 Board of Directors Education						\$566.70	
5812 Bank Charges							
Beginning Balance							654.83
06-06-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$32.06	686.89
06-06-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$93.10	779.99
06-06-2018	Expense			RoyalDirect Fee	1010 Cash Operating Account	\$8.50	788.49
06-06-2018	Expense			ACTIVITY FEE	1020 Cash Reserve	\$2.40	790.89
Total for 5812 Bank Charges						\$136.06	
5813 Condo Functions							
Beginning Balance							158.43
19-06-2018	Bill	3297	Minutes Solutions Inc.	Minutes of the annual general meeting (invoiced on May 30, 2018)	2000 Accounts Payable	\$401.15	559.58
Total for 5813 Condo Functions						\$401.15	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							13,926.95
01-06-2018	Journal Entry	265		monthly insurance	-Split-	\$2,785.39	16,712.34
Total for 5830 Insurance Expense/General & Liability Insurance						\$2,785.39	
5832 Legal							
Beginning Balance							2,171.72
Total for 5832 Legal							
5833 Audit-Accounting							
Beginning Balance							-300.00
30-06-2018	Journal Entry	YE 299		to set up June accruals	-Split-	\$5,650.00	5,350.00
Total for 5833 Audit-Accounting						\$5,650.00	
Total for 5800 Administrative & Professional Expenses						\$19,734.13	
5900 Contingency/ Initiatives							
5910 General Upgrades/ Improvements							
Beginning Balance							5,576.55
Total for 5910 General Upgrades/ Improvements							
Total for 5900 Contingency/ Initiatives							
Payroll Expenses							
5121 Wages							
Beginning Balance							2,223.60
Total for 5121 Wages							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5122 Employee Benefits							
Beginning Balance							560.66
01-06-2018	Expense		Blue Cross	INSURANCE BLUECROSS	1010 Cash Operating Account	\$144.38	705.04
01-06-2018	Expense		Blue Cross	INSURANCE BLUECROSS	1010 Cash Operating Account	\$105.17	810.21
21-06-2018	Expense		Blue Cross	INSURANCE BLUECROSS	1010 Cash Operating Account	\$105.17	915.38
28-06-2018	Expense		Blue Cross	INSURANCE BLUECROSS	1010 Cash Operating Account	\$144.38	1,059.76
Total for 5122 Employee Benefits						\$499.10	
Regular Pay							
Beginning Balance							35,662.55
07-06-2018	Pay cheque		Jason Tobin	Wages(Stat Holiday Pay)	1010 Cash Operating Account	\$130.80	35,793.35
07-06-2018	Pay cheque		Rolando Antonio Aragon	Wages(Salary)	1010 Cash Operating Account	\$1,544.18	37,337.53
07-06-2018	Pay cheque		Rolando Antonio Aragon	Wages(Overtime)	1010 Cash Operating Account	\$128.68	37,466.21
07-06-2018	Pay cheque		Rolando Antonio Aragon	Wages(Stat Holiday Pay)	1010 Cash Operating Account	\$171.58	37,637.79
07-06-2018	Pay cheque		Jason Tobin	Wages(Regular Pay)	1010 Cash Operating Account	\$1,177.20	38,814.99
21-06-2018	Pay cheque		Jason Tobin	Wages(Stat Holiday Pay)	1010 Cash Operating Account	\$0.00	38,814.99
21-06-2018	Pay cheque		Jason Tobin	Wages(Regular Pay)	1010 Cash Operating Account	\$1,308.00	40,122.99
21-06-2018	Pay cheque		Rolando Antonio Aragon	Wages(Stat Holiday Pay)	1010 Cash Operating Account	\$0.00	40,122.99
21-06-2018	Pay cheque		Rolando Antonio Aragon	Wages(Overtime)	1010 Cash Operating Account	\$0.00	40,122.99
21-06-2018	Pay cheque		Rolando Antonio Aragon	Wages(Salary)	1010 Cash Operating Account	\$1,715.75	41,838.74
Total for Regular Pay						\$6,176.19	
Total for 5121 Wages with subs						\$6,675.29	
Taxes							
Beginning Balance							2,617.95
07-06-2018	Pay cheque		Jason Tobin	Employer Taxes	1010 Cash Operating Account	\$88.47	2,706.42
07-06-2018	Pay cheque		Rolando Antonio Aragon	Employer Taxes	1010 Cash Operating Account	\$127.49	2,833.91
21-06-2018	Pay cheque		Jason Tobin	Employer Taxes	1010 Cash Operating Account	\$88.47	2,922.38
21-06-2018	Pay cheque		Rolando Antonio Aragon	Employer Taxes	1010 Cash Operating Account	\$118.16	3,040.54
Total for Taxes						\$422.59	
Total for Payroll Expenses						\$7,097.88	
6001 Contribution from operating							
Beginning Balance							157,895.81
01-06-2018	Deposit			ACCOUNT TRANSFER Monthly RFT	1020 Cash Reserve	\$31,579.16	189,474.97
Total for 6001 Contribution from operating						\$31,579.16	
6002 Interest income for reserve							
Beginning Balance							473.61
01-06-2018	Deposit			DEPOSIT INTEREST	1020 Cash Reserve	\$361.87	835.48
Total for 6002 Interest income for reserve						\$361.87	
6100 Reserve expenses							
6102 Building Interior R&M							
Beginning Balance							-44,762.69
Total for 6102 Building Interior R&M							
6160 Reserve- Major Repairs							
Beginning Balance							503,795.64
25-06-2018	Bill	Lobby Ottaman	Miriam Zia	Lobby Ottomans.	2000 Accounts Payable	\$1,010.00	504,805.64
28-06-2018	Bill	2016.0950-15	CSV Consultants Inc.	Architectural Services (Original invoice dated March 31,2018)	2000 Accounts Payable	\$1,130.00	505,935.64
28-06-2018	Bill	2016.0950-14	CSV Consultants Inc.	Architectural Services (Original invoice dated April 31,2018)	2000 Accounts Payable	\$2,825.00	508,760.64
Total for 6160 Reserve- Major Repairs						\$4,965.00	
Total for 6100 Reserve expenses						\$4,965.00	

1010 Cash Operating Account, Period Ending 30-06-2018

RECONCILIATION REPORT

Reconciled on: 12-07-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	65,755.27
Cheques and payments cleared (35)	-84,859.22
Deposits and other credits cleared (275)	241,780.64
Statement ending balance	222,676.69
Uncleared transactions as of 30-06-2018	-50,878.62
Register balance as of 30-06-2018	171,798.07
Cleared transactions after 30-06-2018	0.00
Uncleared transactions after 30-06-2018	74,379.39
Register balance as of 12-07-2018	246,177.46

Details

Cheques and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-12-2016	Journal	YE 167		-844.00
31-12-2016	Journal	YE 166		-943.82
31-12-2016	Journal	YE 168		-0.05
31-12-2016	Journal	YE 170		-531.45
31-12-2016	Journal	YE 172		-385.65
31-12-2016	Journal	YE 173		-250.00
21-12-2017	Payroll Cheque		Rolando Antonio Aragon	-1,359.36
21-12-2017	Payroll Cheque		*Kelsey Muggaberg	-295.33
21-12-2017	Payroll Cheque		Matthew Daroszweski	-1,359.37
01-06-2018	Expense		Meena Paul	-180.00
01-06-2018	Expense		Blue Cross	-144.38
01-06-2018	Expense		Blue Cross	-105.17
01-06-2018	Expense			-31,579.16
04-06-2018	Bill Payment		CI Property Management	-10,194.83
05-06-2018	Cheque	NSF June PAP	1308 Grace Odumo	-429.23
06-06-2018	Expense			-32.06
06-06-2018	Expense			-93.10
06-06-2018	Expense			-8.50
07-06-2018	Payroll Cheque		Rolando Antonio Aragon	-1,449.55
07-06-2018	Payroll Cheque		Jason Tobin	-1,065.55
07-06-2018	Bill Payment		Enercare Connections Inc.	-10,738.53
07-06-2018	Bill Payment		Bell A/C # 8455200620047000	-2.72
12-06-2018	Bill Payment	FCN_8788	Miriam Zia	-8,252.99
13-06-2018	Bill Payment		Hydro Ottawa-324 LAURIER A...	-22.11
13-06-2018	Bill Payment		Bell A/C # 613-232-1392 (261)	-101.88
15-06-2018	Tax Payment		Receiver General	-1,606.46
18-06-2018	Bill Payment		Bell A/C # 8455200620047000	-95.76
19-06-2018	Bill Payment		City of Ottawa Water and Sewer	-9,013.94
19-06-2018	Bill Payment		FibreStream	-22.23
19-06-2018	Bill Payment		FibreStream	-20.34
21-06-2018	Payroll Cheque		Jason Tobin	-1,110.55
21-06-2018	Payroll Cheque		Rolando Antonio Aragon	-1,361.60
21-06-2018	Expense		Blue Cross	-105.17
25-06-2018	Bill Payment	FCN_8790	Miriam Zia	-1,010.00
28-06-2018	Expense		Blue Cross	-144.38
Total				-84,859.22

Deposits and other credits cleared (275)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-12-2017	Journal	YE 282		3,014.06
31-12-2017	Journal	YE 291		2,954.97
29-05-2018	Receive Payment	Money Order	1706 - Susan Sparrow & Marc ...	476.38
01-06-2018	Receive Payment		2110 - Daniel Young	622.05
01-06-2018	Receive Payment		1710 Paul Kariouk	622.05
01-06-2018	Receive Payment		1410 A. Namirianian & B. Moos...	622.05

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Receive Payment		601 Peter Chan (ANT Software)	625.88
01-06-2018	Receive Payment		709 - Theresia Hofan	642.04
01-06-2018	Receive Payment		1109 - Mark & Patty Relouw	688.72
01-06-2018	Receive Payment		1309 Matthew Geigen-Miller & ...	688.72
01-06-2018	Receive Payment		610 - Kevin Sharpe	691.24
01-06-2018	Receive Payment		2305 Karen & Vince Pollesel	697.46
01-06-2018	Receive Payment		602 Oneil McKenzie	703.68
01-06-2018	Receive Payment		1409 - Warren Coons	704.28
01-06-2018	Receive Payment		1509 Catherine Christenson	704.28
01-06-2018	Receive Payment		1009 Vivien Lee & Kevin Tsia	704.28
01-06-2018	Receive Payment		1709 Christopher Elder	704.28
01-06-2018	Receive Payment		1209 - Christine & Samuel Jor...	704.40
01-06-2018	Receive Payment		1609 Farid Abdel-Sayed	704.40
01-06-2018	Receive Payment		809 - Leandra Courtney Gupta	704.40
01-06-2018	Receive Payment		1909 Siham Bitar	704.40
01-06-2018	Receive Payment		2109 Jan Topper	704.40
01-06-2018	Receive Payment		611 Naj Peterson & Francine L...	706.80
01-06-2018	Receive Payment		613 Bruno Poisson	710.51
01-06-2018	Receive Payment		2304 Ludmila Topper	713.14
01-06-2018	Receive Payment		2009 Anshudeep Mathur	713.62
01-06-2018	Receive Payment		2209 - Veena Bhullar	713.62
01-06-2018	Receive Payment		1809 Susan Gallagher	713.62
01-06-2018	Receive Payment		612 Murray Wright	716.13
01-06-2018	Receive Payment		2303 Agustine & Meena Paul	774.66
01-06-2018	Receive Payment		2308 Farid Abdel-Sayed & Kar...	904.89
01-06-2018	Receive Payment		2301 David Frere	965.82
01-06-2018	Receive Payment		2309 Shane Currey	1,064.80
01-06-2018	Receive Payment		1601Ross & Sam Hogg	293.97
01-06-2018	Receive Payment		1204 Amrita Kharbanda	303.90
01-06-2018	Receive Payment		701 Luc Prefontaine	309.53
01-06-2018	Receive Payment		801 Elaine Convery in Trust	309.53
01-06-2018	Receive Payment		1804 Suzanne Dawson & Sonj...	319.47
01-06-2018	Receive Payment		1807 Robin Lavigne	325.00
01-06-2018	Receive Payment		807 Elaine Convery in Trust	336.22
01-06-2018	Receive Payment		1207 Denis Cormier	336.34
01-06-2018	Receive Payment		2012 Gursharan Sidhu	416.54
01-06-2018	Receive Payment		1412 Jatinder Jain	416.54
01-06-2018	Receive Payment		712 Annhoa Pham	432.22
01-06-2018	Receive Payment		1311 Jeffrey Robinson & Teres...	496.25
01-06-2018	Receive Payment		911 Zari Faridafshar & Michel ...	496.25
01-06-2018	Receive Payment		1911 Demetrios Papadatos & ...	496.37
01-06-2018	Receive Payment		1006 Jeffery Yeen Neen Chang	501.28
01-06-2018	Receive Payment		1302 Jennie Lee	547.96
01-06-2018	Receive Payment		702 Elain Convery in Trust	547.96
01-06-2018	Receive Payment		1402 Lynne Genik	548.08
01-06-2018	Receive Payment		Pui Shan Betty Kan (1802)	557.30
01-06-2018	Receive Payment		1914 Colleen Edwards & Robi...	559.81
01-06-2018	Receive Payment		1714 Argiro & Nicholas Lafkas	559.93
01-06-2018	Receive Payment		710 Mike Fillion & Paul Robinson	612.84
01-06-2018	Receive Payment		909 My-Hanh & Tuan Luu	713.62
01-06-2018	Journal	268		60.00
01-06-2018	Journal	268		60.00
01-06-2018	Journal	268		30.00
01-06-2018	Journal	268		30.00
01-06-2018	Journal	268		30.00
01-06-2018	Receive Payment		905 6525695 Canada Inc.	492.06
01-06-2018	Receive Payment		1806 Michael Lobsinger	492.06
01-06-2018	Receive Payment		2011 Michael Hogg	496.25
01-06-2018	Receive Payment		1811 Rowena Ho & & Nixon C...	496.25
01-06-2018	Receive Payment		1511 Josias Inacio da Silva Filho	496.25
01-06-2018	Receive Payment		1611 - Tomasz Ogrodzinski	496.37
01-06-2018	Receive Payment		2111 Daniel Sousa	496.37
01-06-2018	Receive Payment		711 Ali Monadi	496.37
01-06-2018	Receive Payment		1814 Francisca Lanthier & Pet...	497.57
01-06-2018	Receive Payment		705 Marc Proulx	501.28
01-06-2018	Receive Payment		1206 John Aung	501.28
01-06-2018	Receive Payment		1205 Jacques Meloche	501.28
01-06-2018	Receive Payment		1605 Matthew & Mark Awad	501.28
01-06-2018	Receive Payment		2206 Derek Cheng & Angela F...	501.28
01-06-2018	Receive Payment		903 - Christoph Schimmele	507.51
01-06-2018	Receive Payment		1103 Alnoor Maherali	507.51
01-06-2018	Receive Payment		1503 Francisco & Martha Lozano	507.51

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Receive Payment		1003 Enzo Doidati	523.07
01-06-2018	Receive Payment		1603 Alexander Inglis	523.07
01-06-2018	Receive Payment		1303 Jamie Easter	523.07
01-06-2018	Receive Payment		1203 Kassem Saleh	523.19
01-06-2018	Receive Payment		703 Demetra Zouzoulas	523.19
01-06-2018	Receive Payment		1903 Seyed Mirzakhali	532.40
01-06-2018	Receive Payment		2103 Jaime Flamenbaum	532.40
01-06-2018	Receive Payment		1703 Shawn Ferris	532.40
01-06-2018	Receive Payment		810 Scott McCulloch (Aldev H...	534.92
01-06-2018	Receive Payment		1610 Miriam Zia	534.92
01-06-2018	Receive Payment		1510 Tae Maen Shin Daye Chun	534.92
01-06-2018	Receive Payment		1110 Naghmeh Sajedi	534.92
01-06-2018	Receive Payment		1310 Andrzej Wozniak & Miciej...	534.92
01-06-2018	Receive Payment		1014 Josee and Jean-Paul Le...	544.25
01-06-2018	Receive Payment		2002 Mohamed Sadikali	547.96
01-06-2018	Receive Payment		2202 Adelene Teo	547.96
01-06-2018	Receive Payment		1702 - Rakesh Manhas	547.96
01-06-2018	Receive Payment		1502 Joseph Lau	547.96
01-06-2018	Receive Payment		1902 Zhimin Rong	547.96
01-06-2018	Receive Payment		2102 Tarjit Komal	547.96
01-06-2018	Receive Payment		1202 Anthony Collier	548.08
01-06-2018	Receive Payment		902 Lucie Pilon	548.08
01-06-2018	Receive Payment		1102 - Maja Jelic	548.08
01-06-2018	Receive Payment		802 Alix Sutton-Lalani	548.08
01-06-2018	Receive Payment		1514 Shahab Uddin	559.81
01-06-2018	Receive Payment		1314 - Nishant Pradhan	559.81
01-06-2018	Receive Payment		914 Julie Morel	559.81
01-06-2018	Receive Payment		2214 Salim Uddin	559.81
01-06-2018	Receive Payment		2014 - Sonali De Chickera	559.81
01-06-2018	Receive Payment		714 - Diane Owity & Wafaa Al ...	559.81
01-06-2018	Receive Payment		1414 Ashraf Uddin	559.81
01-06-2018	Receive Payment		1614 Andrew Aw	559.81
01-06-2018	Receive Payment		1214 Shawn Amyot	559.93
01-06-2018	Receive Payment		2114 Michelle & LianeQuenne...	559.93
01-06-2018	Receive Payment		1114 Sandra Hamamoto	559.93
01-06-2018	Receive Payment		814 Ali Sheikh	559.93
01-06-2018	Receive Payment		2302 Rosa Maio & Athina Zoul...	588.42
01-06-2018	Receive Payment		608 Ming (Jenny) Xim Luu	590.33
01-06-2018	Receive Payment		2306 Haysam Shaaban & Ame...	591.53
01-06-2018	Receive Payment		1810 - R. A. Begin/S. Herrndor...	597.16
01-06-2018	Receive Payment		1210 Shashank Nigam & Praja...	597.16
01-06-2018	Receive Payment		1910 Amira Sultan	597.16
01-06-2018	Receive Payment		2010 Amani Omar & Amr Rost...	597.16
01-06-2018	Receive Payment		1010 Bernadette Boutin-Muma...	612.72
01-06-2018	Receive Payment		2210 Chaoqing Qing Zhu & Ch...	612.72
01-06-2018	Receive Payment		910 Victor Marques & Naghme...	612.84
01-06-2018	Receive Payment		2307 Haysam Shaaban & Ame...	616.43
01-06-2018	Receive Payment		2008 - Yan Sun & Xun Jiang	413.55
01-06-2018	Receive Payment		2208 Ahmad Shahmolki	413.55
01-06-2018	Receive Payment		604 Lisa McWhinnie	414.14
01-06-2018	Receive Payment		906 Harinder Gill	414.14
01-06-2018	Receive Payment		1112 Denis Arrage	416.54
01-06-2018	Receive Payment		1912 - Jingjuan Ginger Wang	416.54
01-06-2018	Receive Payment		1712 Sushmita Maan	416.54
01-06-2018	Receive Payment		2211 David Wex	418.45
01-06-2018	Receive Payment		1411 Madelon Wilson	418.45
01-06-2018	Receive Payment		1413 Elena Pecherskaya	419.65
01-06-2018	Receive Payment		713 Monica Chow	419.65
01-06-2018	Receive Payment		616 Jeffery Mailhot	425.28
01-06-2018	Receive Payment		1608 Gayle Pule	429.11
01-06-2018	Receive Payment		1208 Tim & Annette Coderre	429.23
01-06-2018	Receive Payment		1308 Grace Odumo	429.23
01-06-2018	Receive Payment		603 Jody Saurette	429.70
01-06-2018	Receive Payment		806 Lee Geerts	429.82
01-06-2018	Receive Payment		812 Gene Yee	432.22
01-06-2018	Receive Payment		1512 Amber Phillips	432.22
01-06-2018	Receive Payment		1711 Amy Chin & Brad Pearce	434.01
01-06-2018	Receive Payment		811 Joshua Rodrigues	434.01
01-06-2018	Receive Payment		1211 Maureen O'Connell	434.01
01-06-2018	Receive Payment		913 Li Tai Tsat	435.21
01-06-2018	Receive Payment		1513 Serge Papineau	435.21
01-06-2018	Receive Payment		1113 Linda Moudar & Rabii La...	435.33

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Receive Payment		2203 Ashwin Ramasubbu	445.26
01-06-2018	Receive Payment		803 Jeri & Samantha Rodrigs	445.26
01-06-2018	Receive Payment		2003 Maxime Rouillard	460.82
01-06-2018	Receive Payment		1803 Thomas Roth	460.82
01-06-2018	Receive Payment		1403 Nancy McLaren	460.94
01-06-2018	Receive Payment		1002 Daniel Hamelin & Robert ...	470.16
01-06-2018	Receive Payment		1908 Ahmad Ali	475.79
01-06-2018	Receive Payment		708 Amy Kingsbury & Ryan De...	475.79
01-06-2018	Receive Payment		1008 - Tamer & Nuran Ozsu	475.79
01-06-2018	Receive Payment		808 Kevin Wilson & Arlene Sta...	475.79
01-06-2018	Receive Payment		1706 - Susan Sparrow & Marc ...	476.38
01-06-2018	Receive Payment		2005 Max Bakharev	476.38
01-06-2018	Receive Payment		2205 Aditya & Nupur Iyer	476.38
01-06-2018	Receive Payment		1606 Elaine Salamat & Tommy...	476.38
01-06-2018	Receive Payment		1106 - Shalah Mohamed	476.38
01-06-2018	Receive Payment		1306 Rachel Epstein & Benja...	476.38
01-06-2018	Receive Payment		1906 Sujatha Kumaraswami & ...	476.38
01-06-2018	Receive Payment		1111 Rajinder & Kamal Dhanoo	480.69
01-06-2018	Receive Payment		1011 Mark Arrage	480.69
01-06-2018	Receive Payment		1602 Natasha Maurovic	485.72
01-06-2018	Receive Payment		1708 - Teodora Morariu	491.35
01-06-2018	Receive Payment		606 Kamal Matter	491.35
01-06-2018	Receive Payment		1508 Kevin Simpson	491.35
01-06-2018	Receive Payment		1408 Serguei & Tatiana Sokolova	491.47
01-06-2018	Receive Payment		908 Daniel & Maya Weiss	491.47
01-06-2018	Receive Payment		2006 Fabiborz Nabizadeh	491.95
01-06-2018	Receive Payment		1905 Souad Abdul-Malak Haw...	491.95
01-06-2018	Receive Payment		1805 Martin Theriault	491.95
01-06-2018	Receive Payment		1705 Sarah Saliba	491.95
01-06-2018	Receive Payment		1405 Parviz Goharian & Hassa...	491.95
01-06-2018	Receive Payment		805 Steven Simonaitis & Domi...	491.95
01-06-2018	Receive Payment		2105 Rashid Mamoon	491.95
01-06-2018	Receive Payment		1505 Mehdi Ebrahimipour	491.95
01-06-2018	Receive Payment		1506 Ngoc Nga Lam	491.95
01-06-2018	Receive Payment		2106 Meng Zhao	491.95
01-06-2018	Receive Payment		1406 Jean-Thomas Nicole	491.95
01-06-2018	Receive Payment		1005 - Kevin Reyes	491.95
01-06-2018	Receive Payment		706 Pam Skippen	492.06
01-06-2018	Receive Payment		1105 Maxime & Natarajan Nee...	492.06
01-06-2018	Receive Payment		615 Johnwin Salim	288.34
01-06-2018	Receive Payment		1001 Patrick Biggs	293.97
01-06-2018	Receive Payment		1301 Simerjit & Savita Saini	293.97
01-06-2018	Receive Payment		1401 Jegathas Lingeswary	293.97
01-06-2018	Receive Payment		804 Jordan Cader	303.90
01-06-2018	Receive Payment		1704 Jessica Whelan	303.90
01-06-2018	Receive Payment		1604 Cedric Beaumier-Picotin	303.90
01-06-2018	Receive Payment		1904 Sujatha Kumaraswami	303.90
01-06-2018	Receive Payment		704 Sarah Springate	303.90
01-06-2018	Receive Payment		2204 Brenda Morrison & Paul	303.90
01-06-2018	Receive Payment		1101 Emil & Maria Kovacs	309.53
01-06-2018	Receive Payment		1701 Palwinder & Kuljit & Dhami	309.53
01-06-2018	Receive Payment		1501 Saif Kubba	309.53
01-06-2018	Receive Payment		1801 Deborah Fowler and Mic...	309.53
01-06-2018	Receive Payment		2101 - Clara Wong	309.53
01-06-2018	Receive Payment		901 Barrington McLeod	309.53
01-06-2018	Receive Payment		1901 Jennifer Fraser	309.53
01-06-2018	Receive Payment		2001 Kenny Schlosser	309.65
01-06-2018	Receive Payment		1201 - Mark Holland	309.65
01-06-2018	Receive Payment		1104 Elsa D'addario & Martin ...	319.47
01-06-2018	Receive Payment		904 Yvette Wu	319.47
01-06-2018	Receive Payment		1004 Eman Surani	319.58
01-06-2018	Receive Payment		1404 Slobodan Javanovic & R...	319.58
01-06-2018	Receive Payment		1304 Dean & Janet Zilio	319.58
01-06-2018	Receive Payment		707 Saman Ebrahimi	320.66
01-06-2018	Receive Payment		1007 Andrew Serre	320.66
01-06-2018	Receive Payment		1907 Renato Da Silveira & Juli...	320.66
01-06-2018	Receive Payment		1507 Maysa Hammad	320.66
01-06-2018	Receive Payment		1707 Jeko Jekov & Mariana Je...	320.66
01-06-2018	Receive Payment		1107 Chinazor Agbasi	320.66
01-06-2018	Receive Payment		907 Matthew & Donna Kellway	320.66
01-06-2018	Receive Payment		1607 Stephen & Saghi Barabash	320.66
01-06-2018	Receive Payment		2107 Steven Saikali	320.66

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Receive Payment		605 - Eric Peters	320.66
01-06-2018	Receive Payment		1307 Bifen Xiao	320.66
01-06-2018	Receive Payment		1407 - Jonathan Gilmore	336.22
01-06-2018	Receive Payment		2007 Scott Hooper	336.22
01-06-2018	Receive Payment		614 Andrew Fleming	348.79
01-06-2018	Receive Payment		1612 Sushila & Amir Maan	354.30
01-06-2018	Receive Payment		912 Sandra Bue	354.30
01-06-2018	Receive Payment		1812 Stephanie Bubola	354.30
01-06-2018	Receive Payment		1313 Ryan Fraser	357.41
01-06-2018	Receive Payment		1213 Marc Robert (2378633 O...	357.41
01-06-2018	Receive Payment		2104 Michael Lobsinger	366.15
01-06-2018	Receive Payment		2212 BJAG Holding Inc.	369.86
01-06-2018	Receive Payment		607 Annie Choi	369.86
01-06-2018	Receive Payment		2112 Annetta Ka Yue Ho	369.86
01-06-2018	Receive Payment		1212 Tahir & Shahida Abdi	369.98
01-06-2018	Receive Payment		1312 Maria Pashuk	369.98
01-06-2018	Receive Payment		2201 Mark Wong	371.89
01-06-2018	Receive Payment		1913 Andres Belloni	372.97
01-06-2018	Receive Payment		1813 Guillermo Tempo	372.97
01-06-2018	Receive Payment		1713 Grant Bifolchi (GBTD Pro...	372.97
01-06-2018	Receive Payment		2113 Carolina Salas	372.97
01-06-2018	Receive Payment		1613 Grant Bifolchi (GBTD Pro...	372.97
01-06-2018	Receive Payment		2013 Sarah Wong	372.97
01-06-2018	Receive Payment		813 Greg & Stacey Kenney	372.97
01-06-2018	Receive Payment		1013 Grant Bifolchi (Bifolchi & ...	373.09
01-06-2018	Receive Payment		1504 Maha Surami	381.83
01-06-2018	Receive Payment		1108 Nora & Abdulmalik Zabarah	413.55
01-06-2018	Receive Payment		2108 Jeffrey & Alexandra Sylv...	413.55
05-06-2018	Deposit			57.60
08-06-2018	Receive Payment		609 Arthur Loeb	644.56
08-06-2018	Receive Payment		1808 - Ashwarren Holdings Ltd.	54.45
08-06-2018	Deposit			8,252.99
11-06-2018	Deposit			57.60
14-06-2018	Journal	267		30.00
14-06-2018	Journal	267		30.00
14-06-2018	Journal	267		30.00
14-06-2018	Journal	267		30.00
14-06-2018	Journal	267		30.00
14-06-2018	Journal	267		30.00
14-06-2018	Journal	267		55.00
14-06-2018	Journal	267		50.00
14-06-2018	Journal	267		50.00
14-06-2018	Journal	267		25.00
15-06-2018	Deposit			57.60
18-06-2018	Deposit			57.60
18-06-2018	Deposit			57.60
19-06-2018	Deposit			50,000.00
19-06-2018	Deposit			7,233.82
21-06-2018	Receive Payment	1-time PAP	1308 Grace Odumo	474.23
22-06-2018	Deposit			57.60
25-06-2018	Deposit			57.60
25-06-2018	Deposit			1,010.00
28-06-2018	Deposit			50,000.00
Total				241,780.64

Additional Information

Uncleared cheques and payments as of 30-06-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2017	Expense		Meena Paul	-180.00
04-01-2018	Payroll Cheque		Matthew Daroszweski	-862.69
28-06-2018	Bill Payment	FCN_8795-6	CSV Consultants Inc.	-3,955.00
28-06-2018	Bill Payment	FCN_8799	Maddy Wilson	-158.20
28-06-2018	Bill Payment	FCN_8795-21	3022366 Canada Inc.	-595.46
28-06-2018	Bill Payment	FCN_8795-20	10424161 Canada Inc.	-2,576.40
28-06-2018	Bill Payment	FCN_8795-19	Water Management Consultants	-232.83
28-06-2018	Bill Payment	FCN_8795-18	Van's Pressure Cleaning Ltd.	-3,333.50
28-06-2018	Bill Payment	FCN_8795-17	Regional Elevator	-1,881.45
28-06-2018	Bill Payment	FCN_8795-16	Rahel's Eco-Cleaning Services	-15,310.22
28-06-2018	Bill Payment	FCN_8795-15	Pyron Fire Protection Inc.	-3,112.92

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
28-06-2018	Bill Payment	FCN_8795-14	Paramount Door & Window Se...	-197.75
28-06-2018	Bill Payment	FCN_8795-1	Ainger Cabling + Security	-526.58
28-06-2018	Bill Payment	FCN_8795-2	All Pro Electrical	-2,867.15
28-06-2018	Bill Payment	FCN_8795-3	Brown & Associates Ltd.	-984.46
28-06-2018	Bill Payment	FCN_8795-4	CI Property Management	-646.67
28-06-2018	Bill Payment	FCN_8795-5	Cody Professional Building Ser...	-344.65
28-06-2018	Bill Payment	FCN_8795-7	Evolution Building Services	-2,218.11
28-06-2018	Bill Payment	FCN_8795-8	Groupe Lessard Inc.	-2,711.63
28-06-2018	Bill Payment	FCN_8795-9	J.D. Globe Electrical	-319.23
28-06-2018	Bill Payment	FCN_8795-10	Litron Distributors Ltd.	-150.86
28-06-2018	Bill Payment	FCN_8795-11	Lock Solutions Inc.	-90.40
28-06-2018	Bill Payment	FCN_8795-12	Minutes Solutions Inc.	-401.15
28-06-2018	Bill Payment	FCN_8795-13	Ottawa Mechanical Contractin...	-7,221.31

Total -50,878.62

Uncleared cheques and payments after 30-06-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-07-2018	Expense		Meena Paul	-180.00
03-07-2018	Expense			-31,579.16
03-07-2018	Expense		Blue Cross	-144.38
03-07-2018	Bill Payment		CI Property Management	-10,194.83
04-07-2018	Expense			-2.00
05-07-2018	Payroll Cheque		Jason Tobin	-1,065.54
05-07-2018	Payroll Cheque		Rolando Antonio Aragon	-1,361.61
06-07-2018	Expense			-8.50
06-07-2018	Expense			-72.05
06-07-2018	Expense			-29.06

Total -44,637.13

Uncleared deposits and other credits after 30-06-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-07-2018	Receive Payment	257	1914 Colleen Edwards & Robi...	559.81
03-07-2018	Receive Payment	004	1204 Amrita Kharbanda	303.90
03-07-2018	Receive Payment	442	1911 Demetrios Papadatos & ...	496.37
03-07-2018	Receive Payment	094	712 Annhoa Pham	432.22
03-07-2018	Receive Payment	014	1207 Denis Cormier	336.34
03-07-2018	Receive Payment	138	1807 Robin Lavigne	325.00
03-07-2018	Receive Payment	096	911 Zari Faridafshar & Michel ...	496.25
03-07-2018	Receive Payment	145	1804 Suzanne Dawson & Sonj...	319.47
03-07-2018	Receive Payment	01072018	909 My-Hanh & Tuan Luu	713.62
03-07-2018	Receive Payment	183	1601Ross & Sam Hogg	293.97
03-07-2018	Receive Payment	958	701 Luc Prefontaine	309.53
03-07-2018	Receive Payment	951	702 Elain Convery in Trust	547.96
03-07-2018	Receive Payment	951	801 Elaine Convery in Trust	309.53
03-07-2018	Receive Payment	951	807 Elaine Convery in Trust	336.22
03-07-2018	Receive Payment	022	710 Mike Fillion & Paul Robinson	612.84
03-07-2018	Receive Payment	033	2012 Gursharan Sidhu	416.54
03-07-2018	Receive Payment	21435	1012 Dr. Saiyed & Tahnya Rizvi	416.54
03-07-2018	Receive Payment	000043	1311 Jeffrey Robinson & Teres...	496.25
03-07-2018	Receive Payment		902 Lucie Pilon	548.08
03-07-2018	Receive Payment		1202 Anthony Collier	548.08
03-07-2018	Receive Payment		1614 Andrew Aw	559.81
03-07-2018	Receive Payment		914 Julie Morel	559.81
03-07-2018	Receive Payment		1514 Shahab Uddin	559.81
03-07-2018	Receive Payment		1314 - Nishant Pradhan	559.81
03-07-2018	Receive Payment		1414 Ashraf Uddin	559.81
03-07-2018	Receive Payment		2014 - Sonali De Chickera	559.81
03-07-2018	Receive Payment		2214 Salim Uddin	559.81
03-07-2018	Receive Payment		714 - Diane Owity & Wafaa Al ...	559.81
03-07-2018	Receive Payment		1114 Sandra Hamamoto	559.93
03-07-2018	Receive Payment		1214 Shawn Amyot	559.93
03-07-2018	Receive Payment		2114 Michelle & LianeQuenne...	559.93
03-07-2018	Receive Payment		814 Ali Sheikh	559.93
03-07-2018	Receive Payment		2302 Rosa Maio & Athina Zoul...	588.42
03-07-2018	Receive Payment		608 Ming (Jenny) Xim Luu	590.33
03-07-2018	Receive Payment		2306 Haysam Shaaban & Ame...	591.53
03-07-2018	Receive Payment		1910 Amira Sultan	597.16

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-07-2018	Receive Payment		1810 - R. A. Begin/S. Herrndor...	597.16
03-07-2018	Receive Payment		1210 Shashank Nigam & Praja...	597.16
03-07-2018	Receive Payment		2010 Amani Omar & Amr Rost...	597.16
03-07-2018	Receive Payment		2210 Chaoqing Qing Zhu & Ch...	612.72
03-07-2018	Receive Payment		1010 Bernadette Boutin-Muma...	612.72
03-07-2018	Receive Payment		910 Victor Marques & Naghme...	612.84
03-07-2018	Receive Payment		2307 Haysam Shaaban & Ame...	616.43
03-07-2018	Receive Payment		1410 A. Namirianian & B. Moos...	622.05
03-07-2018	Receive Payment		2110 - Daniel Young	622.05
03-07-2018	Receive Payment		1710 Paul Kariouk	622.05
03-07-2018	Receive Payment		601 Peter Chan (ANT Software)	625.88
03-07-2018	Receive Payment		709 - Theresia Hofan	642.04
03-07-2018	Receive Payment		1109 - Mark & Patty Relouw	688.72
03-07-2018	Receive Payment		1309 Matthew Geigen-Miller & ...	688.72
03-07-2018	Receive Payment		610 - Kevin Sharpe	691.24
03-07-2018	Receive Payment		2305 Karen & Vince Pollesel	697.46
03-07-2018	Receive Payment		602 Oneil McKenzie	703.68
03-07-2018	Receive Payment		1709 Christopher Elder	704.28
03-07-2018	Receive Payment		1409 - Warren Coons	704.28
03-07-2018	Receive Payment		1509 Catherine Christenson	704.28
03-07-2018	Receive Payment		1009 Vivien Lee & Kevin Tsia	704.28
03-07-2018	Receive Payment		2109 Jan Topper	704.40
03-07-2018	Receive Payment		809 - Leandra Courtney Gupta	704.40
03-07-2018	Receive Payment		1909 Siham Bitar	704.40
03-07-2018	Receive Payment		1209 - Christine & Samuel Jor...	704.40
03-07-2018	Receive Payment		1609 Farid Abdel-Sayed	704.40
03-07-2018	Receive Payment		611 Naj Peterson & Francine L...	706.80
03-07-2018	Receive Payment		613 Bruno Poisson	710.51
03-07-2018	Receive Payment		2304 Ludmila Topper	713.14
03-07-2018	Receive Payment		2209 - Veena Bhullar	713.62
03-07-2018	Receive Payment		2009 Anshudeep Mathur	713.62
03-07-2018	Receive Payment		1809 Susan Gallagher	713.62
03-07-2018	Receive Payment		612 Murray Wright	716.13
03-07-2018	Receive Payment		2303 Agustine & Meena Paul	774.66
03-07-2018	Receive Payment		2308 Farid Abdel-Sayed & Kar...	904.89
03-07-2018	Receive Payment		2301 David Frere	965.82
03-07-2018	Receive Payment		2309 Shane Currey	1,064.80
03-07-2018	Journal	YE 296		30.00
03-07-2018	Journal	YE 297		200.00
03-07-2018	Receive Payment	001066	1808 - Ashwarren Holdings Ltd.	475.79
03-07-2018	Receive Payment	001067	1808 - Ashwarren Holdings Ltd.	475.79
03-07-2018	Receive Payment	036	1302 Jennie Lee	547.96
03-07-2018	Receive Payment	016	1402 Lynne Genik	548.08
03-07-2018	Receive Payment	016	1412 Jatinder Jain	416.54
03-07-2018	Receive Payment	579	1714 Argiro & Nicholas Lafkas	559.93
03-07-2018	Receive Payment	085	1006 Jeffery Yeen Neen Chang	501.28
03-07-2018	Receive Payment		2005 Max Bakharev	476.38
03-07-2018	Receive Payment		1906 Sujatha Kumaraswami & ...	476.38
03-07-2018	Receive Payment		1606 Elaine Salamat & Tommy...	476.38
03-07-2018	Receive Payment		1011 Mark Arrage	480.69
03-07-2018	Receive Payment		1111 Rajinder & Kamal Dhanoa	480.69
03-07-2018	Receive Payment		1602 Natasha Maurovic	485.72
03-07-2018	Receive Payment		1708 - Teodora Morariu	491.35
03-07-2018	Receive Payment		1508 Kevin Simpson	491.35
03-07-2018	Receive Payment		606 Kamal Matter	491.35
03-07-2018	Receive Payment		908 Daniel & Maya Weiss	491.47
03-07-2018	Receive Payment		1408 Serguei & Tatiana Sokolova	491.47
03-07-2018	Receive Payment		1406 Jean-Thomas Nicole	491.95
03-07-2018	Receive Payment		1005 - Kevin Reyes	491.95
03-07-2018	Receive Payment		805 Steven Simonaitis & Domi...	491.95
03-07-2018	Receive Payment		1905 Souad Abdul-Malak Haw...	491.95
03-07-2018	Receive Payment		1405 Parviz Goharian & Hassa...	491.95
03-07-2018	Receive Payment		1506 Ngoc Nga Lam	491.95
03-07-2018	Receive Payment		2105 Rashid Mamoon	491.95
03-07-2018	Receive Payment		1805 Martin Theriault	491.95
03-07-2018	Receive Payment		2106 Meng Zhao	491.95
03-07-2018	Receive Payment		1505 Mehdi Ebrahimipour	491.95
03-07-2018	Receive Payment		1705 Sarah Saliba	491.95
03-07-2018	Receive Payment		2006 Fabiborz Nabizadeh	491.95
03-07-2018	Receive Payment		905 6525695 Canada Inc.	492.06
03-07-2018	Receive Payment		1105 Maxime & Natarajan Nee...	492.06
03-07-2018	Receive Payment		706 Pam Skippen	492.06

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-07-2018	Receive Payment		1806 Michael Lobsinger	492.06
03-07-2018	Receive Payment		1511 Josias Inacio da Silva Filho	496.25
03-07-2018	Receive Payment		2011 Michael Hogg	496.25
03-07-2018	Receive Payment		1811 Rowena Ho & & Nixon C...	496.25
03-07-2018	Receive Payment		711 Ali Monadi	496.37
03-07-2018	Receive Payment		1611 - Tomasz Ogrodzinski	496.37
03-07-2018	Receive Payment		2111 Daniel Sousa	496.37
03-07-2018	Receive Payment		1814 Francisca Lanthier & Pet...	497.57
03-07-2018	Receive Payment		1205 Jacques Meloche	501.28
03-07-2018	Receive Payment		705 Marc Proulx	501.28
03-07-2018	Receive Payment		1206 John Aung	501.28
03-07-2018	Receive Payment		1605 Matthew & Mark Awad	501.28
03-07-2018	Receive Payment		2206 Derek Cheng & Angela F...	501.28
03-07-2018	Receive Payment		1103 Alnoor Maherali	507.51
03-07-2018	Receive Payment		1503 Francisco & Martha Lozano	507.51
03-07-2018	Receive Payment		903 - Christoph Schimmele	507.51
03-07-2018	Receive Payment		1603 Alexander Inglis	523.07
03-07-2018	Receive Payment		1303 Jamie Easter	523.07
03-07-2018	Receive Payment		1003 Enzo Doidati	523.07
03-07-2018	Receive Payment		1203 Kassem Saleh	523.19
03-07-2018	Receive Payment		703 Demetra Zouzoulas	523.19
03-07-2018	Receive Payment		2103 Jaime Flamenbaum	532.40
03-07-2018	Receive Payment		1903 Seyed Mirzakhaili	532.40
03-07-2018	Receive Payment		1703 Shawn Ferris	532.40
03-07-2018	Receive Payment		1510 Tae Maen Shin Daye Chun	534.92
03-07-2018	Receive Payment		1110 Naghmeh Sajedi	534.92
03-07-2018	Receive Payment		1310 Andrzej Wozniak & Miciej...	534.92
03-07-2018	Receive Payment		1610 Miriam Zia	534.92
03-07-2018	Receive Payment		810 Scott McCulloch (Aldev H...	534.92
03-07-2018	Receive Payment		1014 Josee and Jean-Paul Le...	544.25
03-07-2018	Receive Payment		2002 Mohamed Sadikali	547.96
03-07-2018	Receive Payment		1502 Joseph Lau	547.96
03-07-2018	Receive Payment		2102 Tarjit Komal	547.96
03-07-2018	Receive Payment		2202 Adelene Teo	547.96
03-07-2018	Receive Payment		1902 Zhimin Rong	547.96
03-07-2018	Receive Payment		1702 - Rakesh Manhas	547.96
03-07-2018	Receive Payment		802 Alix Sutton-Lalani	548.08
03-07-2018	Receive Payment		1102 - Maja Jelic	548.08
03-07-2018	Receive Payment		1407 - Jonathan Gilmore	336.22
03-07-2018	Receive Payment		614 Andrew Fleming	348.79
03-07-2018	Receive Payment		912 Sandra Bue	354.30
03-07-2018	Receive Payment		1812 Stephanie Bubola	354.30
03-07-2018	Receive Payment		1612 Sushila & Amir Maan	354.30
03-07-2018	Receive Payment		1213 Marc Robert (2378633 O...	357.41
03-07-2018	Receive Payment		1313 Ryan Fraser	357.41
03-07-2018	Receive Payment		2104 Michael Lobsinger	366.15
03-07-2018	Receive Payment		2212 BJAG Holding Inc.	369.86
03-07-2018	Receive Payment		607 Annie Choi	369.86
03-07-2018	Receive Payment		2112 Annetta Ka Yue Ho	369.86
03-07-2018	Receive Payment		1312 Maria Pashuk	369.98
03-07-2018	Receive Payment		1212 Tahir & Shahida Abdi	369.98
03-07-2018	Receive Payment		2201 Mark Wong	371.89
03-07-2018	Receive Payment		2013 Sarah Wong	372.97
03-07-2018	Receive Payment		2113 Carolina Salas	372.97
03-07-2018	Receive Payment		1813 Guillermo Tempo	372.97
03-07-2018	Receive Payment		1613 Grant Bifolchi (GBTD Pro...	372.97
03-07-2018	Receive Payment		1713 Grant Bifolchi (GBTD Pro...	372.97
03-07-2018	Receive Payment		1913 Andres Belloni	372.97
03-07-2018	Receive Payment		813 Greg & Stacey Kenney	372.97
03-07-2018	Receive Payment		1013 Grant Bifolchi (Bifolchi & ...	373.09
03-07-2018	Receive Payment		1504 Maha Surami	381.83
03-07-2018	Receive Payment		1108 Nora & Abdulmalik Zabarah	413.55
03-07-2018	Receive Payment		2008 - Yan Sun & Xun Jiang	413.55
03-07-2018	Receive Payment		2208 Ahmad Shahmolki	413.55
03-07-2018	Receive Payment		2108 Jeffrey & Alexandra Sylv...	413.55
03-07-2018	Receive Payment		604 Lisa McWhinnie	414.14
03-07-2018	Receive Payment		906 Harinder Gill	414.14
03-07-2018	Receive Payment		1112 Denis Arrage	416.54
03-07-2018	Receive Payment		1912 - Jingjuan Ginger Wang	416.54
03-07-2018	Receive Payment		1712 Sushmita Maan	416.54
03-07-2018	Receive Payment		1411 Madelon Wilson	418.45
03-07-2018	Receive Payment		2211 David Wex	418.45

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-07-2018	Receive Payment		713 Monica Chow	419.65
03-07-2018	Receive Payment		1413 Elena Pecherskaya	419.65
03-07-2018	Receive Payment		616 Jeffery Mailhot	425.28
03-07-2018	Receive Payment		1608 Gayle Pulle	429.11
03-07-2018	Receive Payment		1208 Tim & Annette Coderre	429.23
03-07-2018	Receive Payment		1308 Grace Odumo	429.23
03-07-2018	Receive Payment		603 Jody Saurette	429.70
03-07-2018	Receive Payment		806 Lee Geerts	429.82
03-07-2018	Receive Payment		1512 Amber Phillips	432.22
03-07-2018	Receive Payment		812 Gene Yee	432.22
03-07-2018	Receive Payment		1211 Maureen O'Connell	434.01
03-07-2018	Receive Payment		1711 Amy Chin & Brad Pearce	434.01
03-07-2018	Receive Payment		811 Joshua Rodrigues	434.01
03-07-2018	Receive Payment		913 Li Tai Tsat	435.21
03-07-2018	Receive Payment		1513 Serge Papineau	435.21
03-07-2018	Receive Payment		1113 Linda Moudar & Rabii La...	435.33
03-07-2018	Receive Payment		803 Jeri & Samantha Rodrigs	445.26
03-07-2018	Receive Payment		2203 Ashwin Ramasubbu	445.26
03-07-2018	Receive Payment		1803 Thomas Roth	460.82
03-07-2018	Receive Payment		2003 Maxime Rouillard	460.82
03-07-2018	Receive Payment		1403 Nancy McLaren	460.94
03-07-2018	Receive Payment		1002 Daniel Hamelin & Robert ...	470.16
03-07-2018	Receive Payment		708 Amy Kingsbury & Ryan De...	475.79
03-07-2018	Receive Payment		1008 - Tamer & Nuran Ozsu	475.79
03-07-2018	Receive Payment		808 Kevin Wilson & Arlene Sta...	475.79
03-07-2018	Receive Payment		1908 Ahmad Ali	475.79
03-07-2018	Receive Payment		1306 Rachel Epstein & Benja...	476.38
03-07-2018	Receive Payment		2205 Aditya & Nupur Iyer	476.38
03-07-2018	Receive Payment		1106 - Shalah Mohamed	476.38
03-07-2018	Receive Payment		1706 - Susan Sparrow & Marc ...	476.38
03-07-2018	Receive Payment	24842	609 Arthur Loeb	644.56
03-07-2018	Receive Payment		2004 - L. Xiao & Y. Kong	319.58
03-07-2018	Receive Payment		615 Johnwin Salim	288.34
03-07-2018	Receive Payment		1301 Simerjit & Savita Saini	293.97
03-07-2018	Receive Payment		1001 Patrick Biggs	293.97
03-07-2018	Receive Payment		1401 Jegathas Lingeswary	293.97
03-07-2018	Receive Payment		1604 Cedric Beaumier-Picotin	303.90
03-07-2018	Receive Payment		1904 Sujatha Kumaraswami	303.90
03-07-2018	Receive Payment		704 Sarah Springate	303.90
03-07-2018	Receive Payment		804 Jordan Cader	303.90
03-07-2018	Receive Payment		1704 Jessica Whelan	303.90
03-07-2018	Receive Payment		2204 Brenda Morrison & Paul	303.90
03-07-2018	Receive Payment		901 Barrington McLeod	309.53
03-07-2018	Receive Payment		1701 Palwinder & Kuljit & Dhami	309.53
03-07-2018	Receive Payment		1901 Jennifer Fraser	309.53
03-07-2018	Receive Payment		2101 - Clara Wong	309.53
03-07-2018	Receive Payment		1501 Saif Kubba	309.53
03-07-2018	Receive Payment		1801 Deborah Fowler and Mic...	309.53
03-07-2018	Receive Payment		1101 Emil & Maria Kovacs	309.53
03-07-2018	Receive Payment		2001 Kenny Schlosser	309.65
03-07-2018	Receive Payment		1201 - Mark Holland	309.65
03-07-2018	Receive Payment		904 Yvette Wu	319.47
03-07-2018	Receive Payment		1104 Elsa D'addario & Martin ...	319.47
03-07-2018	Receive Payment		1004 Eman Surani	319.58
03-07-2018	Receive Payment		1404 Slobodan Javanovic & R...	319.58
03-07-2018	Receive Payment		2004 - L. Xiao & Y. Kong	319.58
03-07-2018	Receive Payment		1304 Dean & Janet Zilio	319.58
03-07-2018	Receive Payment		1007 Andrew Serre	320.66
03-07-2018	Receive Payment		1307 Bifen Xiao	320.66
03-07-2018	Receive Payment		1607 Stephen & Saghi Barabash	320.66
03-07-2018	Receive Payment		2107 Steven Saikali	320.66
03-07-2018	Receive Payment		1107 Chinazor Agbasi	320.66
03-07-2018	Receive Payment		707 Saman Ebrahimi	320.66
03-07-2018	Receive Payment		907 Matthew & Donna Kellway	320.66
03-07-2018	Receive Payment		1707 Jeko Jekov & Mariana Je...	320.66
03-07-2018	Receive Payment		1907 Renato Da Silveira & Juli...	320.66
03-07-2018	Receive Payment		605 - Eric Peters	320.66
03-07-2018	Receive Payment		1507 Maysa Hammad	320.66
03-07-2018	Receive Payment		2007 Scott Hooper	336.22

Total				119,016.52
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ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBBD30000_3189758 E D 00006 00150

May 31, 2018 to June 29, 2018

OTTAWA-CARLETON STANDARD CONDO MINIU CORPORATION

OPERATIONAL ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

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 May 31, 2018	\$65,755.27
Total deposits & credits (18)	+ 235,811.61
Total cheques & debits (23)	- 78,890.19
Closing balance on June 29, 2018	= \$222,676.69

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			65,755.27
01 Jun	Direct Payment (PAD's) service total GRADS9452910000		106,255.07	172,010.34
	eCheque deposit 13770		686.38	
	eCheque deposit 13770		10,436.91	
	Account transfer ACTR4815200145	31,579.16		
	Online transfer sent - 4486	180.00		
	Insurance BLUECROSS 0F180606	105.17		
	Insurance BLUECROSS 0F119370	144.38		151,124.92
04 Jun	Misc Payment CAPITAL INTEGRA management fees	10,194.83		140,930.09
05 Jun	Misc Payment STRIPE		57.60	
	Pre-authorized payment returns GRADS9452910000	429.23		140,558.46
06 Jun	Activity fee	32.06		



Business Account Statement

May 31, 2018 to June 29, 2018
Account number: 00006 105-105-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Jun	Activity fee	93.10		
	RoyalDirect Fee	8.50		140,424.80
07 Jun	Telephone Bill Pmt BELL CANADA EFT	2.72		
	Utility Bill Pmt EnerCare	10,738.53		129,683.55
08 Jun	Account transfer RESERVED		8,252.99	137,936.54
	eCheque deposit 13770		699.01	
	Direct Deposits (PDS) service total GRADS1245810000	2,515.10		136,120.45
11 Jun	Misc Payment STRIPE		57.60	136,178.05
12 Jun	Direct Deposits (PDS) service total GRADS1245810000	8,252.99		127,925.06
13 Jun	Hydro Bill Pmt Hydro Ottawa	22.11		
	Telephone Bill Pmt BELL CANADA EFT	101.88		127,801.07
14 Jun	eCheque deposit 13770		360.00	128,161.07
15 Jun	Misc Payment STRIPE		57.60	
	COMMERCIAL TAXES EMPTX 4274666	1,606.46		126,612.21
18 Jun	Misc Payment STRIPE		57.60	
	Misc Payment STRIPE		57.60	
	Telephone Bill Pmt BELL TV EFT	95.76		126,631.65
19 Jun	Account transfer RESERVED		7,233.82	
	Account transfer RESERVED		50,000.00	183,865.47
	Bill payment - 3343 FIBRESTREAM INC	42.57		
	Utility Bill Pmt OTTAWA WATER	9,013.94		174,808.96
20 Jun	Direct Deposits (PDS) service total GRADS1245810000	2,472.15		172,336.81
21 Jun	Direct Payment (PAD's) service total GRADS9452910000		474.23	172,811.04
	Insurance BLUECROSS 0F180606	105.17		172,705.87
22 Jun	Misc Payment STRIPE		57.60	172,763.47
25 Jun	Account transfer RESERVED		1,010.00	173,773.47
	Misc Payment STRIPE		57.60	173,831.07
27 Jun	Direct Deposits (PDS) service total GRADS1245810000	1,010.00		172,821.07
28 Jun	Account transfer RESERVED		50,000.00	222,821.07



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

Business Account Statement

May 31, 2018 to June 29, 2018

Account number: 00006 105-105-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
28 Jun	Insurance BLUECROSS 0F119392	144.38		222,676.69
	Closing balance			222,676.69

Account Fees: \$133.66

Statement of Account

Investment Account 410-2HA0-A
For the period ending June 30, 2018
Previous Statement May 31, 2018

OTTAWA CARLETON STANDARD
CONDOMINIUM NO. 829
ATTN: DAN FRIED
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5

19871



Contact Information

Investment Advisor
CESTNIK GROUP 613-788-8033
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Toll Free 1-888-572-7735
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343 Preston Street
Suite 300
Ottawa, Ontario
K1S 1N4
613-230-7735
1-888-572-7735

Total Assets \$ 2,153,129.70

Total Assets Previous Statement Month End 2,063,881.62

Your Portfolio Summary

	Book Value	Previous Statement End Market Value	Current Market Value	Percent of Assets
Cash	2,344.46		2,344.46	0.1%
Money Market Investments	105,385.38		105,385.38	4.9%
GICs	1,690,000.00		1,714,164.25	79.6%
Fixed Income	332,326.50		331,235.61	15.4%
Total Assets	\$ 2,130,056.34	\$ 2,063,881.62	\$ 2,153,129.70	100.0%

Statement for the period ending June 30, 2018

Investment Account 410-2HA0-A

Your Portfolio Holdings

	Quantity		Book Value	Current Price	Accrued Interest	Current Market
Cash						
Cash	2,344.46		0.00	1.000		2,344.46
Market Value of Cash			\$ 2,344.46			\$ 2,344.46
Money Market Investments						
EQB HIGH INTEREST SAVINGS ACCT	105,385.38		105,385.38	1.000		105,385.38
	105,283.85	seg	0.00			
	101.53	cur	0.00			
Market Value of Money Market Investments			\$ 105,385.38			\$ 105,385.38
GICs / CSBs						
BMO GIC 1.65% 01OCT18A	95,000	seg	95,000.00	100.000	1,168	96,168.11
CIBC GIC 1.7% 26OCT18A	95,000	seg	95,000.00	100.000	1,093	96,092.89
ADS GIC .85% 02JAN19A	100,000	seg	100,000.00	100.000	416.85	100,416.85
BNS GIC .85% 02JAN19A	100,000	seg	100,000.00	100.000	416.85	100,416.85
HOMEEQUITY GIC 2.7% 17JAN19CA	95,000	seg	95,000.00	100.000	11,965	106,965.15
LBCC GIC 1.46% 31JAN19A	95,000	seg	95,000.00	100.000	570.00	95,570.00
MCAN GIC 1.55% 31JAN19A	95,000	seg	95,000.00	100.000	605.14	95,605.14
B2BC GIC 1.46% 06MAR19A	95,000	seg	95,000.00	100.000	440.80	95,440.80
MTL GIC 1.85% 01OCT19A	95,000	seg	95,000.00	100.000	1,310	96,309.70
EQUITABLE-NC GIC 2.25% 02JAN20A	95,000	seg	95,000.00	100.000	1,048	96,048.25
LBCC GIC 1.65% 31JAN20A	95,000	seg	95,000.00	100.000	644.18	95,644.18
HT GIC 2.1% 28APR20A	80,000	seg	80,000.00	100.000	289.97	80,289.97
SMC GIC 2.1% 01OCT20A	95,000	seg	95,000.00	100.000	1,487	96,486.68
NTL TR GIC 2.35% 23DEC20A	95,000	seg	95,000.00	100.000	1,156	96,156.01
EQUITY GIC 2.56% 04JAN21A	95,000	seg	95,000.00	100.000	1,193	96,192.68
LNTR GIC 3% 14JUN22A	90,000	seg	90,000.00	100.000	118.36	90,118.36
VERSABANK GIC 3.05% 14JUN22A	90,000	seg	90,000.00	100.000	120.33	90,120.33
CWB GIC 3.1% 14JUN23A	90,000	seg	90,000.00	100.000	122.30	90,122.30
Market Value of GICs / CSBs			\$ 1,690,000.00			\$ 1,714,164.25
Fixed Income						
FINANCEMENT QC 2.45% 01DEC2019	85,000	seg	85,518.50	100.6096	165.46	85,683.62
CDA HSG TR 3.35% 15DEC20	80,000	seg	85,496.00	102.9435	110.14	82,464.94
NB PROV 3.35% 03DEC21	80,000	seg	83,376.00	103.1446	198.25	82,713.93
ALTA PROV 2.55% 15DEC22	80,000	seg	77,936.00	100.3616	83.84	80,373.12
Market Value of Fixed Income			\$ 332,326.50			\$ 331,235.61
Your Portfolio Holdings			\$ 2,130,056.34			\$ 2,153,129.70

Your Statement of Income

	This Period	Year to Date
Total Dividends	0.00	0.00
Total Interest	4,777.65	19,800.10
Total Income	\$ 4,777.65	\$ 19,800.10
UNIT DISTRIBUTIONS	\$ 0.00	\$ 0.00

Your Account Activity Details

Date	Activity	Quantity	Description	Price	Amount
06/01			Opening Balance		\$ 181,916.81
06/01	Electronic funds transfer		410-2HA0-A PAC.		85,650.00
06/01	Interest		FINANCEMENT QC 2.45% 01DEC2019 BASED ON \$85,000		1,041.25
06/03	Interest		NB PROV 3.35% 03DEC21 BASED ON \$80,000		1,340.00
06/14	Buy	90,000	CWB GIC 3.1% 14JUN23A	100.00	90,000.00DR
06/14	Buy	90,000	LNTR GIC 3% 14JUN22A	100.00	90,000.00DR
06/14	Buy	90,000	VERSABANK GIC 3.05% 14JUN22A	100.00	90,000.00DR
06/15	Interest		ALTA PROV 2.55% 15DEC22 BASED ON \$80,000		1,020.00
06/15	Interest		CDA HSG TR 3.35% 15DEC20 BASED ON \$80,000		1,340.00
06/16	Monthly interest		INTEREST TO 06/16		36.40
06/29	Interest in kind	101.53	EQB HIGH INTEREST SAVINGS ACCT GRS:101.53 NET:101.53 PRC:1.00 COM:.00		
06/30			Closing Balance		\$ 2,344.46

A Will is a critical element in the Wealth and Estate Planning process. Many considerations need to be addressed to make certain your final wishes come to fruition. Time, effort and expertise will result in a Will that benefits your family for generations to come. In the event you die without a Will, the Provincial government will dictate how your estate is to be divided, thus making decisions on your behalf. Having a valid, current Will can help reduce complications for your estate and ensure your intentions are carried out. To help you with an estate plan or receive a complimentary copy of our Estate Record Keeper or our report on Will Planning, please contact your Advisor.

About your statement

- If this statement is not in accordance with your records, please notify our Compliance Department in writing and reference your account number.
- Any free credit balances represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of business.
- Interest rates on debit and credit balances are available upon request.
- All security transactions, except transactions in RRSP and RRIF accounts, are disclosed to Canada Revenue Agency on a yearly basis.
- Please retain your month-end statements for income tax purposes.
- Details of your transactions are available upon request. Please contact your Investment Advisor for further information.
- INFORMATION RELATING TO SECURITIES TRANSACTIONS – If this is a stock exchange transaction, the following information is available upon request: (1) the name of the other party to the trade; (2) the stock exchange upon which the trade took place; and (3) any fee or other charge levied by any securities regulatory authority in connection with the trade. The name of the salesperson who took the order is also available upon request.
- Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.
- Securities held in safekeeping (as designated by the code "sfk") are subject to the terms of the Safekeeping Agreement. These securities are held in client name, and Richardson GMP and GMP Securities L.P. make no representations and do not verify any representation made regarding the status of these securities at any time. Securities held in safekeeping must be re-registered in the name of GMP Securities L.P. in trust for you, and any trading restrictions must be removed before a trade can be executed, which may cause delays in trading and losses.
- The prices used in this statement were obtained from sources believed to be reliable, but we cannot guarantee their accuracy.
- Price Statuses: EST – an estimated price has been used as there is no active market for the security. ND – a market or estimated price could not be reliably determined. NIL: Securities priced NIL may be suspended or delisted or have no value. N/A – Not Available; Please be aware that due to potential delays in pricing availability, certain securities in your account may show a price of not available. Please contact your Investment Advisor for more information.
- Book Value is normally maintained for positions held at our firm. Book value is the total amount paid/received for a long/short security including any transaction charges related to the purchase/sale adjusted for distributions (excluding dividends for a short position), return of capital and corporate actions. Book Value may not be equivalent to the cost required for tax purposes.
- Book Value statuses: MVIL – Market Value in Lieu, used to establish the book value of a position at time of transfer if the book value is unavailable. ND – the cost of the position could not be reliably determined.
- Do you want shareholder and proxy material mailed to you? Securities regulations require us to annually update our records. Please call your Investment Advisor and indicate whether you do or do not want this information sent to you.
- RSTD: Restricted shares, LGD: Legended and Restricted, N/VTG: Non-voting shares, S/VTG: Subordinate voting shares, R/VTG: Restricted Voting Shares, WT: Warrants, RT: Rights, UT: Units, REIT: Real Estate Investment Trust, DSC: Deferred Sales Charge
- Computershare Trust Company of Canada is the trustee for registered plans of GMP Securities L.P.
- OFFBOOK ACCOUNT – With the exception of cash deposits (which appear as a credit), all transactions, including securities positions, shown on the account statement are for information purposes only. The securities positions shown under this account number are not held on the books of Richardson GMP or GMP Securities L.P. but are officially recorded on the books of the issuer. Please review their statements for a full accounting. With the exception of the cash appearing as a credit, all other positions are not covered by CIPF.

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 829

June 2018

MONTHLY RESERVE REPORT SUMMARY

OCSCC No. 829

June 2018

Revenue

Currently OCSCC No. 829 has transferred 100% of required amounts to the Reserve Fund. The cash account has \$63,156 and there is \$2,073,221 in investments.

Expenses

Total still owing to operating from the reno expenses **\$53,090.**
June invoices transferred from Reserve to Operating total \$116,500.

\$85,650 was transferred to investments.

CSV Architectural services \$1,130.00
CSV Architectural services \$2,825.00

Lobby Ottomans \$1,010.00

OCSCC #829

PROFIT AND LOSS

June 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	31,579.16
6002 Interest income for reserve	361.87
Total Other Income	31,941.03
OTHER EXPENSES	
6100 Reserve expenses	
6160 Reserve- Major Repairs	4,965.00
Total 6100 Reserve expenses	4,965.00
Total Other Expenses	4,965.00
PROFIT	\$26,976.03

OCSCC #829

PROFIT AND LOSS

January 1 - July 17, 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	221,054.13
6002 Interest income for reserve	1,014.53
Total Other Income	222,068.66
OTHER EXPENSES	
6100 Reserve expenses	
6102 Building Interior R&M	-44,762.69
6160 Reserve- Major Repairs	508,760.64
Total 6100 Reserve expenses	463,997.95
Total Other Expenses	463,997.95
PROFIT	\$ -241,929.29

1020 Cash Reserve, Period Ending 30-06-2018

RECONCILIATION REPORT

Reconciled on: 12-07-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	233,364.28
Cheques and payments cleared (7)	-202,149.21
Deposits and other credits cleared (2)	31,941.03
Statement ending balance	63,156.10
Register balance as of 30-06-2018	63,156.10
Cleared transactions after 30-06-2018	0.00
Uncleared transactions after 30-06-2018	31,754.01
Register balance as of 12-07-2018	94,910.11

Details

Cheques and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Expense			-85,650.00
06-06-2018	Expense			-2.40
08-06-2018	Expense			-8,252.99
19-06-2018	Expense			-50,000.00
19-06-2018	Expense			-7,233.82
25-06-2018	Expense			-1,010.00
28-06-2018	Expense			-50,000.00
Total				-202,149.21

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-06-2018	Deposit			31,579.16
01-06-2018	Deposit			361.87
Total				31,941.03

Additional Information

Uncleared cheques and payments after 30-06-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-07-2018	Expense			-4.20
Total				-4.20

Uncleared deposits and other credits after 30-06-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-07-2018	Deposit			179.05
03-07-2018	Deposit			31,579.16
Total				31,758.21



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

Business Account Statement

RBDDA30000_3189758 E D 00006 00152

May 31, 2018 to June 29, 2018

OTTAWA-CARLETON STANDARD CONDO MINIMUM CORPORATION

RESERVE FUND

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

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 May 31, 2018	\$233,364.28
Total deposits & credits (2)	+ 31,941.03
Total cheques & debits (7)	- 202,149.21
Closing balance on June 29, 2018	= \$63,156.10

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			233,364.28
01 Jun	Account transfer Monthly RFT		31,579.16	264,943.44
	Misc Payment GMP Securities	85,650.00		179,293.44
	Deposit interest		361.87	179,655.31
06 Jun	Activity fee	2.40		179,652.91
08 Jun	Account transfer ACTR4815901534	8,252.99		171,399.92
19 Jun	Account transfer ACTR4817000853	7,233.82		
	Account transfer ACTR4817000865	50,000.00		114,166.10
25 Jun	Account transfer ACTR4817600931	1,010.00		113,156.10



Business Account Statement

May 31, 2018 to June 29, 2018
Account number: 00006 105-115-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
28 Jun	Account transfer ACTR4817900670	50,000.00		63,156.10
	Closing balance			63,156.10

Deposit Interest Earned: \$361.87

Account Fees: \$2.40