

# **Financial Statement**

Carleton Condominium Corporation 279

Fiscal Period April 1, 2017 to March 31, 2018

November 1, 2017 To November 30, 2017

Creation Date: Dec 13, 2017

Prepared By: Capital Integral Property Management

## **Financial Statement**

**November 1, 2017 To November 30, 2017**

**Carleton Condominium Corporation 279**

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## **MONTHLY FINANCIAL REPORT SUMMARY**

**CCC 279**

**November 2017**

### **Revenue**

100% of condo fees have been invoiced.

Interest Revenue is over budget by \$316 as there is more cash in the operating bank account than last year.

### **Expenses**

Audit fees are over budget on a YTD basis but this will self-correct as the budget catches up with the actual.

Printing Postage and Office Admin is over budget as there was an invoice for summer maintenance for \$565 that was mis-coded to that GL. This was corrected in November. You are currently \$60. Over budget

Bank fees are over budget and will continue as the monthly charge is higher than the monthly budget by approximately \$5. This will result in an end of year variance of approximately \$60.

Our utilities expense year-to-date are as a whole under budget by \$16,284.65 due mainly to a positive variance in hydro expense. This variance will decrease over the winter months but we should still achieve some savings in hydro to the end of the year.

General Maintenance is under budget by \$5,851.94 but this is offset by plumbing expenses of \$5,585. The plumbing expense is in large part to a single invoice accounting for \$3,982 for the installation of check valves.

Cleaning is over budget by \$872.62 but should be within budget by end of year barring any unforeseen cleaning expenses.

Security Services and Monitoring is over the annual budget already due to services provided by GMS Security. This will have to be taken into consideration through the year as this line will be progressively further over budget as the year proceeds.

HVAC System Service and Maintenance is under budget currently. Depending on how the year progresses we might see this remain in a positive variance through to year end.

***MONTHLY RESERVE FUND REPORT SUMMARY***

***CCC#279***

***November 2017***

**Revenue:**

There is \$62,889.00 due to reserve. Transfer will be completed in December.

**Expenses:**

Multi Maintenance for \$2966.25 for exterior wall repair.

# Carleton Condominium Corporation 279

## Statement of Financial Position Reserve Split

As of November 30, 2017

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
<b>Assets</b>				
TD Operating Bank Account	61,965.51	0.00	61,965.51	17,521.88
Prepaid Expenses - Insurance	3,983.40	0.00	3,983.40	3,837.60
Due from Reserve	50,939.10	0.00	50,939.10	50,939.10
TD Reserve Bank Account	0.00	97,547.06	97,547.06	1,235.14
R-RBC GIC	0.00	51,687.26	51,687.26	51,687.26
R-Investment Interest Receivable	0.00	613.00	613.00	613.00
R-Due from Operating	0.00	62,889.00	62,889.00	57,265.00
RBC Operating Bank account	0.00	0.00	0.00	44,299.42
Accounts Receivable	0.00	0.00	0.00	(1,235.00)
RBC Reserve Bank account	0.00	0.00	0.00	54,672.97
RBC Special Assessment	0.00	0.00	0.00	30,842.91
<b>Total Assets:</b>	<b>\$116,888.01</b>	<b>\$212,736.32</b>	<b>\$329,624.33</b>	<b>\$311,679.28</b>
<b>Liabilities</b>				
Accounts Payable	(107.22)	0.00	(107.22)	14,076.75
Accrued Liabilities	2,510.68	0.00	2,510.68	2,386.81
Due to Reserve	62,889.00	0.00	62,889.00	57,265.00
R-Due to Operating	0.00	50,939.10	50,939.10	50,939.10
<b>Total Liabilities:</b>	<b>\$65,292.46</b>	<b>\$50,939.10</b>	<b>\$116,231.56</b>	<b>\$124,667.66</b>
<b>Fund Balances</b>				
Retained Earnings Previous Yr	9,831.00	0.00	9,831.00	9,831.00
Operating Fund	41,764.55	0.00	41,764.55	31,803.44
Reserve Fund	0.00	161,797.22	161,797.22	145,377.18
<b>Total Fund Balances:</b>	<b>\$51,595.55</b>	<b>\$161,797.22</b>	<b>\$213,392.77</b>	<b>\$187,011.62</b>
<b>Total Liabilities and Fund Balances:</b>	<b>\$116,888.01</b>	<b>\$212,736.32</b>	<b>\$329,624.33</b>	<b>\$311,679.28</b>

# Carleton Condominium Corporation 279

## Statement of Operations Comparative

Fiscal Period Starting April 1, 2017

November 1, 2017 To November 30, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	20,995.00	20,995.00	(0.00)	167,960.00	167,960.00	(0.00)	251,940.00	246,534.00
4075 - Minus: Contribution to Reserve	(11,040.01)	(8,555.67)	(2,484.34)	(68,445.36)	(68,445.36)	(0.00)	(102,668.00)	(87,750.00)
4225 - Special assessment operating	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	17,000.00
4475 - Interest Revenue	92.49	8.33	84.16	466.79	66.64	400.15	100.00	0.00
4230 - Party Room Rental Revenue	530.00	166.67	363.33	570.00	1,333.36	(763.36)	2,000.00	0.00
4430 - Guest suite revenue	(80.00)	0.00	(80.00)	0.00	0.00	(0.00)	0.00	0.00
<b>Total Revenues:</b>	<b>\$10,497.48</b>	<b>\$12,614.33</b>	<b>(\$2,116.85)</b>	<b>\$100,551.43</b>	<b>\$100,914.64</b>	<b>(\$363.21)</b>	<b>\$151,372.00</b>	<b>\$175,784.00</b>

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	851.50	768.42	(83.08)	6,313.48	6,147.36	(166.12)	9,221.00	6,000.00
5004 - Legal Services	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	3,300.00
5006 - Audit & accounting services	0.00	291.67	291.67	3,182.59	2,333.36	(849.23)	3,500.00	0.00
5010 - Printing, Postage & Office Adm	(565.00)	16.67	581.67	194.05	133.36	(60.69)	200.00	0.00
5012 - Bank Fees	25.90	20.83	(5.07)	215.62	166.64	(48.98)	250.00	0.00
5052 - Utilities - Hydro, electricity	1,429.33	5,000.00	3,570.67	23,437.57	40,000.00	16,562.43	60,000.00	66,000.00
5056 - Utilities - Water	0.00	916.67	916.67	7,611.14	7,333.36	(277.78)	11,000.00	11,000.00
5060 - Utilities - Telecommunications	114.45	100.00	(14.45)	926.08	800.00	(126.08)	1,200.00	0.00
5062 - Insurance	995.85	966.67	(29.18)	7,966.80	7,733.36	(233.44)	11,600.00	11,600.00
5402 - General Maintenance	0.00	1,000.00	1,000.00	2,148.06	8,000.00	5,851.94	12,000.00	15,000.00
5405 - Misc. Expenses	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
5406 - Cleaning & Janitorial	0.00	2,016.67	2,016.67	15,260.74	16,133.36	872.62	24,200.00	0.00
5408 - Supplies - cleaning & janitori	0.00	0.00	(0.00)	29.52	0.00	(29.52)	0.00	0.00
5412 - Electrical & Lighting	0.00	0.00	(0.00)	544.67	0.00	(544.67)	0.00	0.00
5414 - Plumbing Repairs	0.00	0.00	(0.00)	5,584.94	0.00	(5,584.94)	0.00	0.00
5422 - Fire Protection & Equipment	0.00	283.33	283.33	2,180.90	2,266.64	85.74	3,400.00	5,000.00
5424 - Security Services & Monitoring	0.00	200.00	200.00	3,033.99	1,600.00	(1,433.99)	2,400.00	1,500.00

# Carleton Condominium Corporation 279

## Statement of Operations Comparative

Fiscal Period Starting April 1, 2017

November 1, 2017 To November 30, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5428 - Window/Skylight Cleaning & Rep	0.00	91.67	91.67	1,337.25	733.36	(603.89)	1,100.00	1,000.00
5438 - Roof & Attic Maintenance	0.00	0.00	(0.00)	678.00	0.00	(678.00)	0.00	0.00
5470 - Pest Control	0.00	0.00	(0.00)	302.73	0.00	(302.73)	0.00	450.00
5480 - Superintendent	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	18,100.00
5602 - Elevator Services 1	0.00	433.33	433.33	2,319.90	3,466.64	1,146.74	5,200.00	6,000.00
5606 - HVAC System Service & Maintena	0.00	375.00	375.00	1,215.88	3,000.00	1,784.12	4,500.00	7,000.00
5608 - Mechanical Equipment & Generat	0.00	0.00	(0.00)	347.41	0.00	(347.41)	0.00	0.00
5642 - Landscaping Services	565.00	283.33	(281.67)	4,610.71	2,266.64	(2,344.07)	3,400.00	3,500.00
5660 - Snow Removal	0.00	283.33	283.33	0.00	2,266.64	2,266.64	3,400.00	3,400.00
<b>Total Expenses:</b>	<b>\$3,417.03</b>	<b>\$13,172.59</b>	<b>\$9,755.56</b>	<b>\$89,442.03</b>	<b>\$105,380.72</b>	<b>\$15,938.69</b>	<b>\$158,071.00</b>	<b>\$160,350.00</b>
<b>NET INCOME:</b>	<b>\$7,080.45</b>	<b>(\$558.26)</b>	<b>\$7,638.71</b>	<b>\$11,109.40</b>	<b>(\$4,466.08)</b>	<b>\$15,575.48</b>	<b>(\$6,699.00)</b>	<b>\$15,434.00</b>

# Carleton Condominium Corporation 279

## Statement of Reserve Fund Detail

Fiscal Period Starting April 1, 2017

November 1, 2017 To November 30, 2017

Account Name	Current Period	Year To Date
<b>Reserve Fund Balance Forwarded</b>	0.00	174,584.53
<b>Reserve Fund Contribution</b>		
R-Contribution from Operating	11,040.01	68,445.36
<b>Total:</b>	<b>\$11,040.01</b>	<b>\$68,445.36</b>
<b>Reserve Fund Interest</b>		
R-Interest on Investments	0.00	5.64
R-Interest Revenue	74.93	302.68
<b>Total:</b>	<b>\$74.93</b>	<b>\$308.32</b>
<b>Reserve Fund Income Total:</b>	<b>\$11,114.94</b>	<b>\$68,753.68</b>
<b>Reserve Fund Expense</b>		
R-Engineering Services	0.00	11,413.00
R-Bank Fees	0.00	62.54
R-Plumbing	0.00	8,339.09
R-Windows & Skylights	0.00	864.80
R-Siding, Trim & Flashing	0.00	2,966.25
R-Common Rooms	0.00	10,304.75
R-Parking Garage	0.00	44,663.86
R-Site Services	0.00	2,926.70
<b>Total:</b>	<b>\$0.00</b>	<b>\$81,540.99</b>
<b>Reserve Fund Expense Total:</b>	<b>\$0.00</b>	<b>\$81,540.99</b>
<b>Balance at End of Period</b>	<b>\$11,114.94</b>	<b>\$161,797.22</b>
<b>Reserve Fund Increase (Decrease)</b>	<b>\$11,114.94</b>	<b>(\$12,787.31)</b>
<b>Reserve Accounts</b>		
TD Reserve Bank Account	26,627.36	97,547.06
R-RBC GIC	0.00	51,687.26
R-Investment Interest Receivable	0.00	613.00
R-Due from Operating	-18,478.67	62,889.00
R-Accounts Payable Reserve	2,966.25	0.00

## Carleton Condominium Corporation 279

### Statement of Reserve Fund Detail

Fiscal Period Starting April 1, 2017

November 1, 2017 To November 30, 2017

<b>Account Name</b>	<b>Current Period</b>	<b>Year To Date</b>
R-Due to Operating	0.00	-50,939.10
<b>Total:</b>	<b>\$11,114.94</b>	<b>\$161,797.22</b>

## Carleton Condominium Corporation 279

### Owners A/R Aging Summary

As of November 30, 2017

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

Total owing to Corporation \$0.00

Total owing by Corporation \$0.00

## Carleton Condominium Corporation 279

### Accounts Payable Aging Summary By Month

As of November 30, 2017

<b>Vendor</b>	<b>Nov 2017</b>	<b>Oct 2017</b>	<b>Sep 2017</b>	<b>Aug 2017</b>	<b>&lt; Aug 2017</b>	<b>Total</b>
Other Payables	(107.22)	0.00	0.00	0.00	0.00	(107.22)
<b>Total:</b>	<b>(\$107.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107.22)</b>

## Carleton Condominium Corporation 279

### Cheque Listing Summary For TD Reserve Bank Account

From 11-01-2017 To 11-30-2017

<b>Cheque No.</b>	<b>Cheque Date</b>	<b>Paid Amount</b>	<b>Vendor Name</b>	<b>Memo</b>	<b>Status</b>
12	11/06/2017	\$2,966.25	Multi-Maintenance LTD	1186, TO REPAIR A THROUGH WAL	CLEARED
<b>Total # of Cheques:</b>					<b>1</b>
<b>Total Printed And Cleared:</b>					<b>\$2,966.25</b>
<b>G/L Bank Balance:</b>					<b>\$97,547.06</b>

## Carleton Condominium Corporation 279

### Cheque Listing Summary For TD Operating Bank Account

From 11-01-2017 To 11-30-2017

<b>Cheque No.</b>	<b>Cheque Date</b>	<b>Paid Amount</b>	<b>Vendor Name</b>	<b>Memo</b>	<b>Status</b>
133	11/06/2017	\$231.65	REGIONAL ELEVATOR	442612, RODE CAR WITH BUILDIN	CLEARED
134	11/06/2017	\$1,596.69	SERVICE DCM SERVICES	AO12-053, CLEANING SERVICES I	CLEARED
135	11/07/2017	\$565.00	9673261 CANADA INC.	1638, SUMMER MAINTENANCE, CLE	CLEARED
136	11/07/2017	\$17.29	CI PROPERTY MANAGEMENT	1261, PPO OCTOBER 2017, WINDO	CLEARED
137	11/07/2017	\$347.41	GENTECH SERVICES	20109908, ANNUAL SERVICE	CLEARED
138	11/07/2017	\$1,017.00	NIVI WINDOW CLEANING	1062, EXTERIOR WINDOW CLEANIN	CLEARED
139	11/07/2017	\$29.52	SERVICE DCM SERVICES	AO16-002, PURCHASE OF TOILET	CLEARED

**Total # of Cheques:** 7

**Total Printed And Cleared:** \$3,804.56

**G/L Bank Balance:** \$61,965.51

# Carleton Condominium Corporation 279

## General Ledger Transactions

November 1, 2017 To November 30, 2017

### 5002 Management Services

Balance: \$5,461.98

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	1419		MANAGEMENT FEES NOV 17	Journal		851.50	0.00	6,313.48
Total Management Services:								<b>\$6,313.48</b>

### 5010 Printing, Postage & Office Adm

Balance: \$759.05

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	1378		RECLASS1638, SUMMER MAINTENANCE, CLEAR OVERGROUND PATH ACROSS BACK OF BUILDING TO ALLOW FOR ENGINEER ACCESS	Journal		0.00	565.00	194.05
Total Printing, Postage & Office Adm:								<b>\$194.05</b>

### 5012 Bank Fees

Balance: \$189.72

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	1428		Service Charge	Journal		25.90	0.00	215.62
Total Bank Fees:								<b>\$215.62</b>

### 5052 Utilities - Hydro, electricity

Balance: \$22,008.24

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	1420		HYDRO NOV PAYMENT	Journal		740.26	0.00	22,748.50
11/30/2017	1421		HYDRO NOV PAYMENT	Journal		689.07	0.00	23,437.57
Total Utilities - Hydro, electricity:								<b>\$23,437.57</b>

### 5060 Utilities - Telecommunications

Balance: \$811.63

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	1422		BELL NOV PAYMENT	Journal		114.45	0.00	926.08
Total Utilities - Telecommunications:								<b>\$926.08</b>

### 5062 Insurance

Balance: \$6,970.95

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	1431		EXPENSE PREPAID INSURANCE	Journal		995.85	0.00	7,966.80
Total Insurance:								<b>\$7,966.80</b>

## Carleton Condominium Corporation 279

### General Ledger Transactions

November 1, 2017 To November 30, 2017

#### 5642 Landscaping Services

Balance: \$4,045.71

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	1378		RECLASS1638, SUMMER MAINTENANCE, CLEAR OVERGROUND PATH ACROSS BACK OF BUILDING TO ALLOW FOR ENGINEER ACCESS	Journal		565.00	0.00	4,610.71
Total Landscaping Services:								<u>\$4,610.71</u>
Total:						\$3,417.03		<u>\$43,664.31</u>

# Carleton Condominium Corporation 279

## Reconciliation Detail

1010 - TD Operating Bank Account, As of 11/30/2017

<b>Bank Statement Balance</b>	\$62,643.51
<b>Beginning Balance</b>	\$78,326.46

### Cleared Transactions

<b>Cheques and Payments - 18 items</b>	37,220.44
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CHQ#132 -	Cheque for FRANCINE LAUZON	Oct. 24, 2017	69.40
	BELL NOV PAYMENT	Nov. 30, 2017	114.45
CHQ#134 -	Cheque for SERVICE DCM SERVICES	Nov. 06, 2017	1,596.69
CHQ#136 -	Cheque for CI PROPERTY MANAGEMENT	Nov. 07, 2017	17.29
CHQ#129 -	Cheque for CANDOR PLUMBING & HEATING LTD.	Oct. 13, 2017	354.59
	MANAGEMENT FEES NOV 17	Nov. 30, 2017	851.50
	TRANSF NOV APRO. TO RES	Nov. 30, 2017	8,555.67
CHQ#133 -	Cheque for REGIONAL ELEVATOR	Nov. 06, 2017	231.65
CHQ#137 -	Cheque for GENTECH SERVICES	Nov. 07, 2017	347.41
CHQ#130 -	Cheque for DOUGLAS FIRE SAFETY SYSTEMS LTD.	Oct. 13, 2017	553.70
	HYDRO NOV PAYMENT	Nov. 30, 2017	689.07
	Service Charge	Nov. 30, 2017	25.90
CHQ#135 -	Cheque for 9673261 CANADA INC.	Nov. 07, 2017	565.00
CHQ#128 -	Cheque for BRIDAN MECHANICAL SERVICES	Oct. 13, 2017	498.33
	HYDRO NOV PAYMENT	Nov. 30, 2017	740.26
	TRANSF TO CLEAR APRO. TO RES	Nov. 30, 2017	20,963.01
CHQ#138 -	Cheque for NIVI WINDOW CLEANING	Nov. 07, 2017	1,017.00
CHQ#139 -	Cheque for SERVICE DCM SERVICES	Nov. 07, 2017	29.52

<b>Deposits and Credits - 4 items</b>	21,537.49
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Deposit to 1010 - TD Operating Bank Account - Bank on November 1, 2017	Nov. 01, 2017	18,525.00
Deposit to 1010 - TD Operating Bank Account - Bank on November 10, 2017	Nov. 10, 2017	1,235.00
Interest Earned	Nov. 30, 2017	92.49
Deposit to 1010 - TD Operating Bank Account - Bank on November 1, 2017	Nov. 01, 2017	1,685.00

<b>Total Cleared Transactions</b>	-15,682.95
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<b>Cleared Balance</b>	<b>\$62,643.51</b>
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### Uncleared Transactions

<b>Cheques and Payments - 1 item</b>	678.00
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CHQ#131 -	Cheque for KELLER ENGINEERING	Oct. 13, 2017	678.00
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## Carleton Condominium Corporation 279

### Reconciliation Detail

1010 - TD Operating Bank Account, As of 11/30/2017

<b>Deposits and Credits - 0 items</b>	0.00
<b>Total Uncleared Transactions</b>	-678.00
<b>Register Balance as of 11/30/2017</b>	<b>\$61,965.51</b>
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<b>Plus/Minus</b>	<b>\$678.00</b>

# Carleton Condominium Corporation 279

## Reconciliation Detail

1110 - TD Reserve Bank Account, As of 11/30/2017

<b>Bank Statement Balance</b>			\$101,615.06
<b>Beginning Balance</b>			\$74,987.70
<b>Cleared Transactions</b>			
<b>Cheques and Payments - 1 item</b>			2,966.25
CHQ#12 -	Cheque for Multi-Maintenance LTD	Nov. 06, 2017	2,966.25
<b>Deposits and Credits - 3 items</b>			29,593.61
APRO. TO RES		Nov. 30, 2017	20,963.01
APRO. TO RES		Nov. 30, 2017	8,555.67
Interest Earned		Nov. 30, 2017	74.93
<b>Total Cleared Transactions</b>			26,627.36
<b>Cleared Balance</b>			<b>\$101,615.06</b>
<hr/>			
<b>Uncleared Transactions</b>			
<b>Cheques and Payments - 2 items</b>			4,068.00
CHQ#4 -	Cheque for KELLER ENGINEERING	Jun. 13, 2017	2,938.00
CHQ#9 -	Cheque for KELLER ENGINEERING	Oct. 13, 2017	1,130.00
<b>Deposits and Credits - 0 items</b>			0.00
<b>Total Uncleared Transactions</b>			-4,068.00
<b>Register Balance as of 11/30/2017</b>			<b>\$97,547.06</b>
<hr/>			
<b>Plus/Minus</b>			<b>\$4,068.00</b>

## Carleton Condominium Corporation 279

### Investments

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

9140280 CANADA INC.

Statement of Account (Bank)

Wednesday, November 01, 2017 - Thursday, November 30, 2017

<b>Account Name:</b>	<b>Account:</b>	<b>Branch:</b>	<b>Currency:</b>
279-OP	5306364	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			11/01/2017	\$78,326.46
	TWCCC03545 0040 EFT		\$18,525.00	11/01/2017	\$96,851.46
	RDC DEPOSIT		\$1,685.00	11/02/2017	
	CAPITAL INTEGRA BPY	\$851.50		11/02/2017	\$97,684.96
	CHQ#00129-4140637785	\$354.59		11/08/2017	\$97,330.37
	CHQ#00132-0147536090	\$69.40		11/09/2017	\$97,260.97
	RDC DEPOSIT		\$1,235.00	11/10/2017	\$98,495.97
	Hydro Ottawa BPY	\$740.26		11/14/2017	
	CHQ#00130-3000220608	\$553.70		11/14/2017	
	CHQ#00135-3145048928	\$565.00		11/14/2017	\$96,637.01
	Hydro Ottawa BPY	\$689.07		11/15/2017	
	CHQ#00128-2144564386	\$498.33		11/15/2017	\$95,449.61
	BELL CANADA J9K9R3	\$114.45		11/20/2017	
	CHQ#00137-2142733546	\$347.41		11/20/2017	\$94,987.75
	TD EFT S/C	\$10.00		11/21/2017	
	TD EFT S/C	\$15.90		11/21/2017	
	CHQ#00133-3000546570	\$231.65		11/21/2017	\$94,730.20
	CHQ#00134-3000112100	\$1,596.69		11/24/2017	
	CHQ#00139-3000112101	\$29.52		11/24/2017	
	CHQ#00136-4142155752	\$17.29		11/24/2017	\$93,086.70
	CHQ#00138-3144343130	\$1,017.00		11/27/2017	\$92,069.70
	HJ330 To0354 5306372	\$8,555.67		11/29/2017	
	HJ342 To0354 5306372	\$20,963.01		11/29/2017	\$62,551.02
	INTEREST CREDIT		\$92.49	11/30/2017	\$62,643.51
	Closing Balance			11/30/2017	\$62,643.51
Totals:		\$37,220.44	\$21,537.49		
Item Count:		19	4		

9140280 CANADA INC.

Statement of Account (Bank)

Wednesday, November 01, 2017 - Thursday, November 30, 2017

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

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			11/01/2017	\$74,987.70
	CHQ#00012-2143708258	\$2,966.25		11/21/2017	\$72,021.45
	HJ330 Fr0354 5306364		\$8,555.67	11/29/2017	
	HJ342 Fr0354 5306364		\$20,963.01	11/29/2017	\$101,540.13
	INTEREST CREDIT		\$74.93	11/30/2017	\$101,615.06
	Closing Balance			11/30/2017	\$101,615.06
Totals:		\$2,966.25	\$29,593.61		
Item Count:		1	3		