

MONTHLY FINANCIAL REPORT

OCSCC 829

September 2018

OCSCC 829 Monthly Financials

Table of Contents

Operating Reports

1. Financial Summary Report
2. Budget vs Actuals Comparison- Monthly
3. Budget vs Actuals Comparison - Year to Date
4. Profit and Loss Statement- Monthly
5. Balance Sheet- Monthly
6. Accounts Receivable Summary
7. Accounts Payable Summary
8. Monthly Transaction List- By Supplier
9. General Ledger- Monthly
10. Operating Account Bank Reconciliation
11. Operating Account Bank Statement

Reserve Reports

1. Profit and Loss Statement- Monthly
2. Profit and Loss Statement- Year to Date
3. Reserve Fund Bank Reconciliation
4. Reserve Fund Bank Statement
5. Investment Statement

OCSCC No. 829

September 2018 Financial Summary

Revenue

100% of condo fees have been invoiced.

Closing balance end of August is \$222,408 with an amount of **\$53,090** due to Operating from Reserve for renos.

Utilities are running slightly under budget for the fiscal year.

Overall contracts are running on budget. For the month of September contracts are running under budget due to timing of Hvac and Benson pool invoices not being received, this has been requested.

Repair and Maintenance is running slightly under budget for the month of September and approximately \$40,000 over budget for the fiscal year. General repairs for September include \$4,000 in expenses for roofing and investigation regarding the conduit issue in 611, roofing repairs as per the inspection report, repairing the leak at ceiling of the 17th floor and a trouble call investigation.

Administration is running on Budget for September.

Overall the budget is running under budget \$50,000 for this fiscal year.

OCSCC #829

BUDGET VS. ACTUALS: 2018 - FY18 P&L

September 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly fees to owners-Condo Fees	119,739.02	119,694.00	45.02	100.04 %
4036 Other incomes-Party Room	345.60	209.00	136.60	165.36 %
4037 Other incomes-Misc. Income	661.96	334.00	327.96	198.19 %
Total 4000 Income	120,746.58	120,237.00	509.58	100.42 %
Billable Expense Income	1,675.79		1,675.79	
Services	5,000.00		5,000.00	
Total Income	\$127,422.37	\$120,237.00	\$7,185.37	105.98 %
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	\$95,843.21	\$88,658.00	\$7,185.21	108.10 %
Expenses				
5000 Utilities				
5010 Gas	871.94	2,000.00	-1,128.06	43.60 %
5020 Hydro	9,462.99	15,081.00	-5,618.01	62.75 %
5030 Water & Sewer	9,433.35	8,188.00	1,245.35	115.21 %
5040 Telecom Expenses	-379.51	406.00	-785.51	-93.48 %
Total 5000 Utilities	19,388.77	25,675.00	-6,286.23	75.52 %
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	913.04	778.00	135.04	117.36 %
5430 Fire System Maintenance	687.69	569.00	118.69	120.86 %
5435 Private Security	-42.53	209.00	-251.53	-20.35 %
5440 Mechanical Maintenance/HVAC		1,177.00	-1,177.00	
5450 Generator Maintenance		166.00	-166.00	
5455 Elevator Maintenance	1,525.50	1,584.00	-58.50	96.31 %
5465 C-Landscaping	492.23	500.00	-7.77	98.45 %
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	11,198.96	14,052.00	-2,853.04	79.70 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	577.84		577.84	
5502 Building Supplies	135.60	209.00	-73.40	64.88 %
5503 General Repairs & Maint	3,049.18	1,850.00	1,199.18	164.82 %
5505 Standard Unit Repairs		3,334.00	-3,334.00	
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	424.32	334.00	90.32	127.04 %
5516 Plumbing R&M	2,344.75	834.00	1,510.75	281.15 %
5518 Window Cleaning		0.00	0.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5520 HVAC		1,250.00	-1,250.00	
5521 Generator		166.00	-166.00	
5525 Waste System		209.00	-209.00	
5530 Garage Cleaning		0.00	0.00	
5537 Doors, Keys & Locks		166.00	-166.00	
5550 Elevator	0.00	834.00	-834.00	0.00 %
5555 Fire System Repairs	513.02	666.00	-152.98	77.03 %
5560 Additional Snow/Salt		0.00	0.00	
5561 Amenitiy R&M	888.00	125.00	763.00	710.40 %
Total 5500 General Repairs & Maintenance	8,112.71	10,641.00	-2,528.29	76.24 %
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		62.00	-62.00	
5812 Bank Charges	149.94	166.00	-16.06	90.33 %
5813 Condo Functions		19.00	-19.00	
5830 Insurance Expense/General & Liability Insurance	2,785.39	3,166.00	-380.61	87.98 %
5832 Legal		416.00	-416.00	
5833 Audit-Accounting	0.00	0.00	0.00	
Total 5800 Administrative & Professional Expenses	13,130.16	14,649.00	-1,518.84	89.63 %
5900 Contingency/ Initiatives				
5910 General Upgrades/ Improvements		3,334.00	-3,334.00	
5925 LED lighting retrofit		2,084.00	-2,084.00	
Total 5900 Contingency/ Initiatives		5,418.00	-5,418.00	
Payroll Expenses				
5121 Wages	463.30	7,635.00	-7,171.70	6.07 %
5122 Employee Benefits	393.93	291.00	102.93	135.37 %
Regular Pay	6,201.11		6,201.11	
Taxes		625.00	-625.00	
Total 5121 Wages	7,058.34	8,551.00	-1,492.66	82.54 %
Taxes	424.42		424.42	
Total Payroll Expenses	7,482.76	8,551.00	-1,068.24	87.51 %
Total Expenses	\$59,313.36	\$79,436.00	\$ -20,122.64	74.67 %
NET OPERATING INCOME	\$36,529.85	\$9,222.00	\$27,307.85	396.12 %
NET INCOME	\$36,529.85	\$9,222.00	\$27,307.85	396.12 %

OCSCC #829

BUDGET VS. ACTUALS: 2018 - FY18 P&L

January - September, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Monthly fees to owners-Condo Fees	1,077,651.22	1,077,254.00	397.22	100.04 %
4002 Monthly fees to owners-Parking Income	2,219.00		2,219.00	
4003 Shared Services Income	800.78		800.78	
4030 Other incomes	115.00		115.00	
4031 Other incomes-Key Replacement	630.00		630.00	
4032 Other incomes-NSF fees charged to customers	405.00		405.00	
4036 Other incomes-Party Room	2,448.00	1,873.00	575.00	130.70 %
4037 Other incomes-Misc. Income	923.04	2,998.00	-2,074.96	30.79 %
Total 4000 Income	1,085,192.04	1,082,125.00	3,067.04	100.28 %
Billable Expense Income	3,190.67		3,190.67	
Services	5,000.00		5,000.00	
Uncategorized Income	30.00		30.00	
Total Income	\$1,093,412.71	\$1,082,125.00	\$11,287.71	101.04 %
Cost of Goods Sold				
4500 Contribution to reserve fund	284,212.45	284,211.00	1.45	100.00 %
Total Cost of Goods Sold	\$284,212.45	\$284,211.00	\$1.45	100.00 %
GROSS PROFIT	\$809,200.26	\$797,914.00	\$11,286.26	101.41 %
Expenses				
5000 Utilities				
5010 Gas	79,905.49	97,000.00	-17,094.51	82.38 %
5020 Hydro	110,739.12	135,732.00	-24,992.88	81.59 %
5030 Water & Sewer	81,842.82	73,692.00	8,150.82	111.06 %
5040 Telecom Expenses	1,861.57	3,646.00	-1,784.43	51.06 %
Total 5000 Utilities	274,349.00	310,070.00	-35,721.00	88.48 %
5400 Contracts				
5405 Elevator/ Fire Panel Monitorin		711.00	-711.00	
5410 General Cleaning	65,833.80	64,476.00	1,357.80	102.11 %
5415 Waste management	6,799.96	7,002.00	-202.04	97.11 %
5430 Fire System Maintenance	8,887.20	5,121.00	3,766.20	173.54 %
5435 Private Security	8,508.58	1,873.00	6,635.58	454.28 %
5440 Mechanical Maintenance/HVAC	10,593.75	10,593.00	0.75	100.01 %
5450 Generator Maintenance	242.95	1,502.00	-1,259.05	16.18 %
5455 Elevator Maintenance	14,089.50	14,256.00	-166.50	98.83 %
5465 C-Landscaping	2,461.15	2,500.00	-38.85	98.45 %
5470 Snow Removal	1,720.76	1,912.00	-191.24	90.00 %
5480 Pool		7,940.00	-7,940.00	
5490 Water Treatment System	2,323.68	2,142.00	181.68	108.48 %
Total 5400 Contracts	121,461.33	120,028.00	1,433.33	101.19 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	1,853.61		1,853.61	
5502 Building Supplies	8,643.89	1,873.00	6,770.89	461.50 %
5503 General Repairs & Maint	22,109.22	16,657.00	5,452.22	132.73 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5505 Standard Unit Repairs	28,107.79	29,998.00	-1,890.21	93.70 %
5508 Parking Spot Rental	716.77	3,726.00	-3,009.23	19.24 %
5509 Garage		1,125.00	-1,125.00	
5510 Additional Building Cleaning		1,125.00	-1,125.00	
5515 Electrical R&M	5,113.94	2,998.00	2,115.94	170.58 %
5516 Plumbing R&M	19,828.15	7,498.00	12,330.15	264.45 %
5518 Window Cleaning	7,119.00	7,250.00	-131.00	98.19 %
5520 HVAC	18,266.89	11,250.00	7,016.89	162.37 %
5521 Generator		1,502.00	-1,502.00	
5525 Waste System	5,197.18	1,873.00	3,324.18	277.48 %
5530 Garage Cleaning	3,333.50	4,120.00	-786.50	80.91 %
5537 Doors, Keys & Locks	1,383.48	1,502.00	-118.52	92.11 %
5550 Elevator	10,064.29	7,498.00	2,566.29	134.23 %
5555 Fire System Repairs	14,502.79	6,002.00	8,500.79	241.63 %
5560 Additional Snow/Salt		1,668.00	-1,668.00	
5561 Amenity R&M	3,339.78	1,125.00	2,214.78	296.87 %
Total 5500 General Repairs & Maintenance	149,580.28	108,790.00	40,790.28	137.49 %
5600 Staffing				
5615 Relief Staff		4,050.00	-4,050.00	
Total 5600 Staffing		4,050.00	-4,050.00	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	87,774.07	91,755.00	-3,980.93	95.66 %
5805 CAO fees	3,329.48	3,376.00	-46.52	98.62 %
5810 Office Expenses	6,484.20	5,625.00	859.20	115.27 %
5811 Board of Directors Education	614.94	564.00	50.94	109.03 %
5812 Bank Charges	1,171.12	1,502.00	-330.88	77.97 %
5813 Condo Functions	559.58	171.00	388.58	327.24 %
5830 Insurance Expense/General & Liability Insurance	24,629.57	28,502.00	-3,872.43	86.41 %
5832 Legal	2,381.13	3,752.00	-1,370.87	63.46 %
5833 Audit-Accounting	5,350.00	5,650.00	-300.00	94.69 %
Total 5800 Administrative & Professional Expenses	132,294.09	140,897.00	-8,602.91	93.89 %
5900 Contingency/ Initiatives				
5910 General Upgrades/ Improvements	5,576.55	29,998.00	-24,421.45	18.59 %
5925 LED lighting retrofit		18,748.00	-18,748.00	
Total 5900 Contingency/ Initiatives	5,576.55	48,746.00	-43,169.45	11.44 %
Payroll Expenses				
5121 Wages	4,034.99	68,715.00	-64,680.01	5.87 %
5122 Employee Benefits	2,241.55	2,619.00	-377.45	85.59 %
Regular Pay	63,535.05		63,535.05	
Taxes		5,625.00	-5,625.00	
Total 5121 Wages	69,811.59	76,959.00	-7,147.41	90.71 %
Taxes	4,525.45		4,525.45	
Total Payroll Expenses	74,337.04	76,959.00	-2,621.96	96.59 %
Total Expenses	\$757,598.29	\$809,540.00	\$ -51,941.71	93.58 %
NET OPERATING INCOME	\$51,601.97	\$ -11,626.00	\$63,227.97	-443.85 %
NET INCOME	\$51,601.97	\$ -11,626.00	\$63,227.97	-443.85 %

OCSCC #829

PROFIT AND LOSS

September 2018

	TOTAL
INCOME	
4000 Income	
4001 Monthly fees to owners-Condo Fees	119,739.02
4036 Other incomes-Party Room	345.60
4037 Other incomes-Misc. Income	661.96
Total 4000 Income	120,746.58
Billable Expense Income	1,675.79
Services	5,000.00
Total Income	\$127,422.37
COST OF GOODS SOLD	
4500 Contribution to reserve fund	31,579.16
Total Cost of Goods Sold	\$31,579.16
GROSS PROFIT	\$95,843.21
EXPENSES	
5000 Utilities	
5010 Gas	871.94
5020 Hydro	9,462.99
5030 Water & Sewer	9,433.35
5040 Telecom Expenses	-379.51
Total 5000 Utilities	19,388.77
5400 Contracts	
5410 General Cleaning	7,390.20
5415 Waste management	913.04
5430 Fire System Maintenance	687.69
5435 Private Security	-42.53
5455 Elevator Maintenance	1,525.50
5465 C-Landscaping	492.23
5490 Water Treatment System	232.83
Total 5400 Contracts	11,198.96
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	577.84
5502 Building Supplies	135.60
5503 General Repairs & Maint	3,049.18
5508 Parking Spot Rental	180.00
5515 Electrical R&M	424.32
5516 Plumbing R&M	2,344.75
5550 Elevator	0.00
5555 Fire System Repairs	513.02
5561 Amenitiy R&M	888.00
Total 5500 General Repairs & Maintenance	8,112.71
5800 Administrative & Professional Expenses	
5801 Property Management Fees	10,194.83
5812 Bank Charges	149.94
5830 Insurance Expense/General &	2,785.39

	TOTAL
Liability Insurance	
5833 Audit-Accounting	0.00
Total 5800 Administrative & Professional Expenses	13,130.16
Payroll Expenses	
5121 Wages	463.30
5122 Employee Benefits	393.93
Regular Pay	6,201.11
Total 5121 Wages	7,058.34
Taxes	424.42
Total Payroll Expenses	7,482.76
Total Expenses	\$59,313.36
PROFIT	\$36,529.85

OCSCC #829

BALANCE SHEET

As of September 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	216,259.20
1012 Tagart - TD Bank - operating	0.00
1020 Cash Reserve	41,556.88
1021 Tagart - TD Bank Reserve	0.00
1101 Misc Receivables	0.00
Total Cash and Cash Equivalent	\$257,816.08
Accounts Receivable (A/R)	
1100 Accounts Receivable	11,001.99
Total Accounts Receivable (A/R)	\$11,001.99
1102 Enbridge Deposit	0.00
1110 Provision for doubtful accounts	0.00
1130 Accrued Interest Receivable	62,356.79
1300 Prepaid Expenses	-4,662.64
1301 Prepaid - Insurance	9,176.14
Total 1300 Prepaid Expenses	4,513.50
Total Current Assets	\$335,688.36
Non-current Assets	
1016 TD GIC - July 15/14	0.00
1017 Investments - Richardson	2,158,871.72
Total Non Current Assets	\$2,158,871.72
Total Assets	\$2,494,560.08
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	61,275.87
2015 Reserve Accounts Payable	0.00
Total Accounts Payable (A/P)	\$61,275.87
2005 Accured Liabilities	12,956.65
2006 Hydro - Enercare	28,935.94
2007 Gas - Enbridge	1,012.41
2008 City of Ottawa - Water	3,671.65
2009 Water treatment - Rochester	0.00
Midland	
2010 Accrued Audit Fee	5,350.00
Total 2005 Accured Liabilities	51,926.65
2020 Due tp reserve	-84,669.67
2401 Canada Pension Payable	0.00
2402 WSIB Payable	-1,793.77
2403 EI Payable	0.00
2406 Payroll Liabilities-Federal Taxes	-3,855.64
2500 due to / from operating	84,669.67
2600 Surplus	80,114.66

	TOTAL
2601 Reserve Fund surplus	2,236,255.64
Payroll Liabilities	
Federal Taxes	4,642.55
Total Payroll Liabilities	4,642.55
Total Current Liabilities	\$2,428,565.96
Total Liabilities	\$2,428,565.96
Equity	
Opening Balance Equity	0.00
Retained Earnings	248,846.92
Profit for the year	-182,852.80
Total Equity	\$65,994.12
Total Liabilities and Equity	\$2,494,560.08

OCSCC #829

A/R AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1007 Andrew Serre					-45.50	\$ -45.50
1107 Chinazor Agbasi					-45.00	\$ -45.00
1211 Maureen O'Connell					457.03	\$457.03
1214 Shawn Amyot		489.29				\$489.29
1305 Steve Pike		414.14	414.14		376.88	\$1,205.16
1311 Jeffrey Robinson & Teresa Sabatino					-16.80	\$ -16.80
1401 Jegathas Lingeswary					-0.76	\$ -0.76
1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov		5,000.00				\$5,000.00
1714 Argiro & Nicholas Lafkas		-0.12	-0.12	-0.12	-1.49	\$ -1.85
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	-294.37	\$ -307.39
1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin					-0.01	\$ -0.01
2005 Max Richer		1,484.50				\$1,484.50
2213 Nicholas Ali					444.55	\$444.55
2308 Farid Abdel-Sayed & Karene Papikyan					130.00	\$130.00
701 Luc Prefontaine		309.53			-20.00	\$289.53
702 Elain Convery in Trust		547.96				\$547.96
710 Mike Fillion & Paul Robinson					-35.40	\$ -35.40
801 Elaine Convery in Trust		309.53				\$309.53
807 Elaine Convery in Trust		336.22				\$336.22
914 Julie Morel					0.28	\$0.28
Ambassador Realty		1,186.50				\$1,186.50
CI Property Mgmt					0.00	\$0.00
Mangaleswary & Kandiah Sathiyapalan (1912)					-407.01	\$ -407.01
OCSCC 987					0.00	\$0.00
TOTAL	\$0.00	\$10,073.21	\$409.68	\$ -4.46	\$523.56	\$11,001.99

OCSCC #829

A/P AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.		514.15	2,056.60			\$2,570.75
3022366 Canada Inc.	616.73		0.00	659.26		\$1,275.99
Bell A/C # 613-232-1392 (261)					-253.81	\$ -253.81
Bell A/C # 6137619682(586) X DO NOT USE X		-992.94	-165.49	-165.49		\$ -1,323.92
Bell A/C # 8455200620047000					-415.90	\$ -415.90
Brown & Associates Ltd.		492.23				\$492.23
CI Property Management				200.00	1,673.43	\$1,873.43
City of Ottawa Water and Sewer	7,009.51					\$7,009.51
Clean Water Works Inc.		226.57				\$226.57
Cody Professional Building Services		6,774.35				\$6,774.35
Davidson Houle Allen LLP		209.41				\$209.41
Enbridge-324 LAURIER AVE W	1,295.88					\$1,295.88
FibreStream					300.00	\$300.00
Fine Touch Renovations		15,746.60	11,246.92			\$26,993.52
G Mongeon Ltd.		3,373.05				\$3,373.05
Groupe Lessard Inc.			858.80			\$858.80
Hydro Ottawa-324 LAURIER AVE W FP					-22.11	\$ -22.11
J.D. Globe Electrical		424.32				\$424.32
Kean Plumbing Inc.	2,090.50					\$2,090.50
KJA Consultants Inc.	1,412.50					\$1,412.50
Litron Distributors Ltd.		133.91				\$133.91
Nexus Electric	577.84	339.00				\$916.84
Paramount Door & Window Service Inc.		2,348.83				\$2,348.83
Paul Kaviouk		37.54				\$37.54
Pyron Fire Protection Inc.		513.02	169.50			\$682.52
Regional Elevator	1,525.50					\$1,525.50
Water Management Consultants		232.83	232.83			\$465.66
TOTAL	\$14,528.46	\$30,372.87	\$14,399.16	\$693.77	\$1,281.61	\$61,275.87

OCSCC #829

TRANSACTION LIST BY SUPPLIER

September 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
01-09-2018	Supplier Credit		Yes		2000 Accounts Payable	-2,515.93
01-09-2018	Bill Payment (Cheque)	FCN_8809	Yes			0.00
06-09-2018	Bill	1752	Yes		2000 Accounts Payable	463.30
10-09-2018	Bill	1741	Yes		2000 Accounts Payable	50.85
3022366 Canada Inc.						
01-09-2018	Bill	62669	Yes		2000 Accounts Payable	616.73
01-09-2018	Supplier Credit		Yes		2000 Accounts Payable	-659.26
01-09-2018	Bill Payment (Cheque)	FCN_8809	Yes			0.00
A. Bruce Benson Limited						
13-09-2018	Purchase Order	1033	No		2000 Accounts Payable	775.00
Bell A/C # 613-232-1392 (261)						
13-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-101.88
Bell A/C # 6137619682(586) X DO NOT USE X						
10-09-2018	Journal Entry	JE 317	Yes			
Bell A/C # 8455200620047000						
17-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-95.76
Blue Cross						
04-09-2018	Expense		Yes	INSURANCE BLUECROSS	1010 Cash Operating Account	-144.38
21-09-2018	Expense		Yes	INSURANCE BLUECROSS	1010 Cash Operating Account	-105.17
28-09-2018	Expense		Yes	INSURANCE BLUECROSS	1010 Cash Operating Account	-144.38
Brown & Associates Ltd.						
15-09-2018	Bill	Sep15/2018	Yes		2000 Accounts Payable	492.23
CI Property Management						
01-09-2018	Bill	2420	Yes		2000 Accounts Payable	10,194.83
04-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-10,194.83
City of Ottawa Water and Sewer						
10-09-2018	Bill	JL27-AU26 2018	Yes	PAP	2000 Accounts Payable	10,934.52
19-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-10,934.52

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
19-09-2018	Bill	AUG29SEP192018	Yes		2000 Accounts Payable	7,009.51
Enbridge-324 LAURIER AVE W						
04-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,538.95
12-09-2018	Bill	501001666355	Yes		2000 Accounts Payable	1,295.88
Enercare Connections Inc.						
07-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-14,847.55
30-09-2018	Bill	598398303201180425	Yes		2000 Accounts Payable	10,222.15
Evolution Building Services						
05-09-2018	Bill	4403	Yes		2000 Accounts Payable	456.52
21-09-2018	Bill Payment (Cheque)	FCN_8814-1	Yes		1010 Cash Operating Account	-1,553.19
Fine Touch Renovations						
13-09-2018	Bill	1358	Yes		2000 Accounts Payable	943.41
13-09-2018	Bill	1360	Yes		2000 Accounts Payable	644.10
G Mongeon Ltd.						
06-09-2018	Bill	1809-5670	Yes		2000 Accounts Payable	3,373.05
Hydro Ottawa-324 LAURIER AVE W FP						
17-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-22.46
J.D. Globe Electrical						
12-09-2018	Bill	8887	Yes		2000 Accounts Payable	424.32
Kean Plumbing Inc.						
05-09-2018	Bill	4326	Yes		2000 Accounts Payable	2,090.50
Meena Paul						
01-09-2018	Expense		Yes		1010 Cash Operating Account	-180.00
Nexus Electric						
18-09-2018	Bill	7033	Yes		2000 Accounts Payable	577.84
Ottawa Mechanical Contracting Inc.						
21-09-2018	Bill Payment (Cheque)	FCN_8814-2	Yes		1010 Cash Operating Account	-14,311.79
Pyron Fire Protection Inc.						
01-09-2018	Bill	82589	Yes		2000 Accounts Payable	513.02
Rahel's Eco-Cleaning Services						
01-09-2018	Bill	2333	Yes		2000 Accounts Payable	226.00

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
01-09-2018	Bill	2327	Yes		2000 Accounts Payable	7,164.20
01-09-2018	Bill	2328	Yes		2000 Accounts Payable	84.75
01-09-2018	Bill	2330	Yes		2000 Accounts Payable	50.85
01-09-2018	Bill	2329	Yes		2000 Accounts Payable	107.35
01-09-2018	Bill	2332	Yes		2000 Accounts Payable	339.00
01-09-2018	Bill	2335	Yes		2000 Accounts Payable	107.35
01-09-2018	Bill	2331	Yes		2000 Accounts Payable	254.25
01-09-2018	Bill	2334	Yes		2000 Accounts Payable	113.00
21-09-2018	Bill Payment (Cheque)	FCN_8813	Yes		1010 Cash Operating Account	-16,780.85
Receiver General						
14-09-2018	Tax Payment		Yes	Tax Payment for Period: 01-08-2018-31-08-2018	1010 Cash Operating Account	-2,484.82
Regional Elevator						
01-09-2018	Bill	447360	Yes		2000 Accounts Payable	1,525.50

OCSCC #829

GENERAL LEDGER

September 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Cash Operating Account							
	Beginning Balance						173,999.30
01-09-2018	Expense		Meena Paul		5508 General Repairs & Maintenance: Parking Spot Rental	\$ -180.00	173,819.30
04-09-2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -10,194.83	163,624.47
04-09-2018	Bill Payment (Cheque)		Enbridge-324 LAURIER AVE W		2000 Accounts Payable	\$ -1,538.95	162,085.52
04-09-2018	Expense			MISC PAYMENT PAY-FILE FEES	5812 Administrative & Professional Expenses: Bank Charges	\$ -2.00	162,083.52
04-09-2018	Expense		Blue Cross	INSURANCE BLUECROSS	5122 Payroll Expenses: Wages: Employee Benefits	\$ -144.38	161,939.14
04-09-2018	Payment		1801 Deborah Fowler and Michel Bourassa		1100 Accounts Receivable	\$309.53	162,248.67
04-09-2018	Payment		1701 Palwinder & Kuljit & Dhami		1100 Accounts Receivable	\$309.53	162,558.20
04-09-2018	Payment		704 Sarah Springate		1100 Accounts Receivable	\$303.90	162,862.10
04-09-2018	Payment		1704 Jessica Whelan		1100 Accounts Receivable	\$303.90	163,166.00
04-09-2018	Payment		804 Jordan Cader		1100 Accounts Receivable	\$303.90	163,469.90
04-09-2018	Payment		1904 Sujatha Kumaraswami		1100 Accounts Receivable	\$303.90	163,773.80
04-09-2018	Payment		1604 Cedric Beaumier-Picotin		1100 Accounts Receivable	\$303.90	164,077.70
04-09-2018	Payment		2309 Shane Currey		1100 Accounts Receivable	\$1,064.80	165,142.50
04-09-2018	Payment		2301 David Frere		1100 Accounts Receivable	\$965.82	166,108.32
04-09-2018	Payment		2308 Farid Abdel-Sayed & Karene Papikyan		1100 Accounts Receivable	\$904.89	167,013.21
04-09-2018	Payment		2303 Agustine & Meena Paul		1100 Accounts Receivable	\$774.66	167,787.87
04-09-2018	Payment		612 Murray Wright		1100 Accounts Receivable	\$716.13	168,504.00
04-09-2018	Payment		1809 Susan Gallagher		1100 Accounts Receivable	\$713.62	169,217.62
04-09-2018	Payment		2009 Anshudeep Mathur		1100 Accounts Receivable	\$713.62	169,931.24
04-09-2018	Payment		2209 - Veena Bhullar		1100 Accounts Receivable	\$713.62	170,644.86
04-09-2018	Payment		2304 Ludmila Topper		1100 Accounts Receivable	\$713.14	171,358.00
04-09-2018	Payment		2204 Brenda Morrison & Paul		1100 Accounts Receivable	\$303.90	171,661.90
04-09-2018	Payment		1301 Simerjit & Savita Saini		1100 Accounts Receivable	\$293.97	171,955.87
04-09-2018	Payment		1401 Jegathas Lingeswary		1100 Accounts Receivable	\$293.97	172,249.84
04-09-2018	Payment		1001 Patrick Biggs		1100 Accounts Receivable	\$293.97	172,543.81
04-09-2018	Payment		615 Johnwin Salim		1100 Accounts Receivable	\$288.34	172,832.15
04-09-2018	Payment		613 Bruno Poisson		1100 Accounts Receivable	\$710.51	173,542.66
04-09-2018	Payment		611 Naj Peterson & Francine Lavack		1100 Accounts Receivable	\$706.80	174,249.46
04-09-2018	Payment		1909 Siham Bitar		1100 Accounts Receivable	\$704.40	174,953.86
04-09-2018	Payment		1609 Farid Abdel-Sayed		1100 Accounts Receivable	\$704.40	175,658.26
04-09-2018	Payment		809 - Leandra Courtney Gupta		1100 Accounts Receivable	\$704.40	176,362.66
04-09-2018	Payment		1611 - Tomasz Ogrodzinski		1100 Accounts Receivable	\$496.37	176,859.03
04-09-2018	Payment		2111 Daniel Sousa		1100 Accounts Receivable	\$496.37	177,355.40
04-09-2018	Payment		711 Ali Monadi		1100 Accounts Receivable	\$496.37	177,851.77
04-09-2018	Payment		2011 Michael Hogg		1100 Accounts Receivable	\$496.25	178,348.02
04-09-2018	Payment		1811 Rowena Ho & Nixon Chan		1100 Accounts Receivable	\$496.25	178,844.27
04-09-2018	Payment		1511 Josias Inacio da Silva Filho		1100 Accounts Receivable	\$496.25	179,340.52
04-09-2018	Payment		Pam Skippen (706)		1100 Accounts Receivable	\$492.06	179,832.58
04-09-2018	Payment		905 6525695 Canada Inc.		1100 Accounts Receivable	\$492.06	180,324.64
04-09-2018	Payment		1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard		1100 Accounts Receivable	\$492.06	180,816.70
04-09-2018	Payment		1806 Michael Lobsinger		1100 Accounts Receivable	\$492.06	181,308.76
04-09-2018	Payment		2105 Rashid Mamoon		1100 Accounts Receivable	\$491.95	181,800.71
04-09-2018	Payment		2106 Meng Zhao		1100 Accounts Receivable	\$491.95	182,292.66
04-09-2018	Payment		1406 Jean-Thomas Nicole		1100 Accounts Receivable	\$491.95	182,784.61
04-09-2018	Payment		Ahmad Ali (1908)		1100 Accounts Receivable	\$475.79	183,260.40
04-09-2018	Payment		909 My-Hanh & Tuan Luu		1100 Accounts Receivable	\$713.62	183,974.02
04-09-2018	Payment		609 Arthur Loeb		1100 Accounts Receivable	\$644.56	184,618.58
04-09-2018	Payment		710 Mike Fillion & Paul Robinson		1100 Accounts Receivable	\$612.84	185,231.42
04-09-2018	Payment		1207 Denis Cormier		1100 Accounts Receivable	\$336.34	185,567.76
04-09-2018	Payment		1914 Colleen Edwards & Robin MacKay		1100 Accounts Receivable	\$559.81	186,127.57
04-09-2018	Payment		1714 Argiro & Nicholas Lafka		1100 Accounts Receivable	\$559.93	186,687.50
04-09-2018	Payment		1402 Lynne Genik		1100 Accounts Receivable	\$548.08	187,235.58
04-09-2018	Payment		1006 Jeffery Yeen Neen Chang		1100 Accounts Receivable	\$501.28	187,736.86
04-09-2018	Payment		1911 Demetrios Papadatos & Sofia Lazaridis		1100 Accounts Receivable	\$496.37	188,233.23
04-09-2018	Payment		911 Zari Faridafshar & Michel Therrien		1100 Accounts Receivable	\$496.25	188,729.48
04-09-2018	Payment		1311 Jeffrey Robinson & Teresa Sabatino		1100 Accounts Receivable	\$496.25	189,225.73
04-09-2018	Payment		1808 - Ashwarren Holdings Ltd.		1100 Accounts Receivable	\$475.79	189,701.52
04-09-2018	Payment		712 Annhoa Pham		1100 Accounts Receivable	\$432.22	190,133.74
04-09-2018	Payment		2012 Gursharan Sidhu		1100 Accounts Receivable	\$416.54	190,550.28
04-09-2018	Payment		1412 Jatinder Jain		1100 Accounts Receivable	\$416.54	190,966.82
04-09-2018	Payment		1311 Jeffrey Robinson &		1100 Accounts Receivable	\$496.25	191,463.07

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Teresa Sabatino				
04-09-2018	Payment		1807 Robin Lavigne		1100 Accounts Receivable	\$325.00	191,788.07
04-09-2018	Payment		1204 Amrita Kharbanda		1100 Accounts Receivable	\$303.90	192,091.97
04-09-2018	Payment		1601 Ross & Sam Hogg		1100 Accounts Receivable	\$293.97	192,385.94
04-09-2018	Payment		2108 Jeffrey & Alexandra Sylvestre		1100 Accounts Receivable	\$413.55	192,799.49
04-09-2018	Payment		2208 Ahmad Shahmolki		1100 Accounts Receivable	\$413.55	193,213.04
04-09-2018	Payment		Maha Surani (1504)		1100 Accounts Receivable	\$381.83	193,594.87
04-09-2018	Payment		1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		1100 Accounts Receivable	\$373.09	193,967.96
04-09-2018	Payment		1813 Guillermo Tempo		1100 Accounts Receivable	\$372.97	194,340.93
04-09-2018	Payment		1913 Andres Belloni		1100 Accounts Receivable	\$372.97	194,713.90
04-09-2018	Payment		813 Greg & Stacey Kenney		1100 Accounts Receivable	\$372.97	195,086.87
04-09-2018	Payment		2013 Sarah Wong		1100 Accounts Receivable	\$372.97	195,459.84
04-09-2018	Payment		2113 Carolina Salas		1100 Accounts Receivable	\$372.97	195,832.81
04-09-2018	Payment		1613 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$372.97	196,205.78
04-09-2018	Payment		1003 Enzo Doidati		1100 Accounts Receivable	\$523.07	196,728.85
04-09-2018	Payment		1603 Alexander Inglis		1100 Accounts Receivable	\$523.07	197,251.92
04-09-2018	Payment		Jamie Easter (1303)		1100 Accounts Receivable	\$523.07	197,774.99
04-09-2018	Payment		1503 Francisco & Martha Lozano		1100 Accounts Receivable	\$507.51	198,282.50
04-09-2018	Payment		903 - Christoph Schimmele		1100 Accounts Receivable	\$507.51	198,790.01
04-09-2018	Payment		1103 Alnoor Maherali		1100 Accounts Receivable	\$507.51	199,297.52
04-09-2018	Payment		2206 Derek Cheng & Angela Felker		1100 Accounts Receivable	\$501.28	199,798.80
04-09-2018	Payment		1605 Matthew & Mark Awad		1100 Accounts Receivable	\$501.28	200,300.08
04-09-2018	Payment		1206 John Aung		1100 Accounts Receivable	\$501.28	200,801.36
04-09-2018	Payment		705 Marc Proulx		1100 Accounts Receivable	\$501.28	201,302.64
04-09-2018	Payment		1205 Jacques Meloche		1100 Accounts Receivable	\$501.28	201,803.92
04-09-2018	Payment		1814 Francisca Lanthier & Peter Pritchard		1100 Accounts Receivable	\$497.57	202,301.49
04-09-2018	Payment		1713 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$372.97	202,674.46
04-09-2018	Payment		2201 Mark Wong		1100 Accounts Receivable	\$371.89	203,046.35
04-09-2018	Payment		1312 Maria Pashuk		1100 Accounts Receivable	\$369.98	203,416.33
04-09-2018	Payment		1212 Tahir & Shahida Abdi		1100 Accounts Receivable	\$369.98	203,786.31
04-09-2018	Payment		607 Annie Choi		1100 Accounts Receivable	\$369.86	204,156.17
04-09-2018	Payment		2112 Annetta Ka Yue Ho		1100 Accounts Receivable	\$369.86	204,526.03
04-09-2018	Payment		2212 BJAG Holding Inc.		1100 Accounts Receivable	\$369.86	204,895.89
04-09-2018	Payment		2104 Michael Lobsinger		1100 Accounts Receivable	\$366.15	205,262.04
04-09-2018	Payment		1313 Ryan Fraser		1100 Accounts Receivable	\$357.41	205,619.45
04-09-2018	Payment		1213 Marc Robert (2378633 Ont Inc.)		1100 Accounts Receivable	\$357.41	205,976.86
04-09-2018	Payment		1812 Stephanie Bubola		1100 Accounts Receivable	\$354.30	206,331.16
04-09-2018	Payment		1612 Sushila & Amir Maan		1100 Accounts Receivable	\$354.30	206,685.46
04-09-2018	Payment		912 Sandra Bue		1100 Accounts Receivable	\$354.30	207,039.76
04-09-2018	Payment		614 Andrew Fleming		1100 Accounts Receivable	\$348.79	207,388.55
04-09-2018	Payment		2207 - Sonja Herzog & Suzanne Dawson		1100 Accounts Receivable	\$336.34	207,724.89
04-09-2018	Payment		1407 - Jonathan Gilmore		1100 Accounts Receivable	\$336.22	208,061.11
04-09-2018	Payment		2007 Scott Hooper		1100 Accounts Receivable	\$336.22	208,397.33
04-09-2018	Payment		1907 Renato Da Silveira & Julia Pazotto		1100 Accounts Receivable	\$320.66	208,717.99
04-09-2018	Payment		2107 Steven Saikali		1100 Accounts Receivable	\$320.66	209,038.65
04-09-2018	Payment		1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina		1100 Accounts Receivable	\$320.66	209,359.31
04-09-2018	Payment		1307 Bifen Xiao		1100 Accounts Receivable	\$320.66	209,679.97
04-09-2018	Payment		1707 Jeko Jekov & Mariana Jekova		1100 Accounts Receivable	\$320.66	210,000.63
04-09-2018	Payment		1507 Maysa Hammad		1100 Accounts Receivable	\$320.66	210,321.29
04-09-2018	Payment		1107 Chinazor Agbasi		1100 Accounts Receivable	\$320.66	210,641.95
04-09-2018	Payment		1007 Andrew Serre		1100 Accounts Receivable	\$320.66	210,962.61
04-09-2018	Payment		907 Matthew & Donna Kellway		1100 Accounts Receivable	\$320.66	211,283.27
04-09-2018	Payment		605 - Eric Peters		1100 Accounts Receivable	\$320.66	211,603.93
04-09-2018	Payment		707 Saman Ebrahimi		1100 Accounts Receivable	\$320.66	211,924.59
04-09-2018	Payment		2004 - L. Xiao & Y. Kong		1100 Accounts Receivable	\$319.58	212,244.17
04-09-2018	Payment		1004 Eman Surani		1100 Accounts Receivable	\$319.58	212,563.75
04-09-2018	Payment		1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov		1100 Accounts Receivable	\$319.58	212,883.33
04-09-2018	Payment		1304 Dean & Janet Zilio		1100 Accounts Receivable	\$319.58	213,202.91
04-09-2018	Payment		904 Yvette Wuu		1100 Accounts Receivable	\$319.47	213,522.38
04-09-2018	Payment		1104 Elsa D'addario & Martin Nadeau		1100 Accounts Receivable	\$319.47	213,841.85
04-09-2018	Payment		1804 Suzanne Dawson & Sonja Herzog		1100 Accounts Receivable	\$319.47	214,161.32
04-09-2018	Payment		1201 - Mark Holland		1100 Accounts Receivable	\$309.65	214,470.97
04-09-2018	Payment		2001 Kenny Schlosser		1100 Accounts Receivable	\$309.65	214,780.62
04-09-2018	Payment		901 Barrington McLeod		1100 Accounts Receivable	\$309.53	215,090.15
04-09-2018	Payment		2101 - Clara Wong		1100 Accounts Receivable	\$309.53	215,399.68
04-09-2018	Payment		1101 Emil & Maria Kovacs		1100 Accounts Receivable	\$309.53	215,709.21
04-09-2018	Payment		1901 Jennifer Fraser		1100 Accounts Receivable	\$309.53	216,018.74
04-09-2018	Payment		1501 Saif Kubba		1100 Accounts Receivable	\$309.53	216,328.27
04-09-2018	Payment		1403 Nancy McLaren		1100 Accounts Receivable	\$460.94	216,789.21
04-09-2018	Payment		1803 Thomas Roth		1100 Accounts Receivable	\$460.82	217,250.03
04-09-2018	Payment		2003 Maxime Rouillard		1100 Accounts Receivable	\$460.82	217,710.85
04-09-2018	Payment		1214 Shawn Amyot		1100 Accounts Receivable	\$559.93	218,270.78

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-09-2018	Payment		1114 Sandra Hamamoto		1100 Accounts Receivable	\$559.93	218,830.71
04-09-2018	Payment		2114 Michelle & LianeQuenneville & Wade Moskal		1100 Accounts Receivable	\$559.93	219,390.64
04-09-2018	Payment		814 Ali Sheikh		1100 Accounts Receivable	\$559.93	219,950.57
04-09-2018	Payment		1614 Andrew Aw		1100 Accounts Receivable	\$559.81	220,510.38
04-09-2018	Payment		1414 Ashraf Uddin		1100 Accounts Receivable	\$559.81	221,070.19
04-09-2018	Payment		2014 - Sonali De Chickera		1100 Accounts Receivable	\$559.81	221,630.00
04-09-2018	Payment		1514 Shahab Uddin		1100 Accounts Receivable	\$559.81	222,189.81
04-09-2018	Payment		914 Julie Morel		1100 Accounts Receivable	\$559.81	222,749.62
04-09-2018	Payment		714 - Diane Owity & Wafaa Al Hassan		1100 Accounts Receivable	\$559.81	223,309.43
04-09-2018	Payment		1314 - Nishant Pradhan		1100 Accounts Receivable	\$559.81	223,869.24
04-09-2018	Payment		2214 Salim Uddin		1100 Accounts Receivable	\$559.81	224,429.05
04-09-2018	Payment		1802 - Edward Cashman		1100 Accounts Receivable	\$557.30	224,986.35
04-09-2018	Payment		802 Alix Sutton-Lalani		1100 Accounts Receivable	\$548.08	225,534.43
04-09-2018	Payment		902 Lucie Pilon		1100 Accounts Receivable	\$548.08	226,082.51
04-09-2018	Payment		1102 - Maja Jelic		1100 Accounts Receivable	\$548.08	226,630.59
04-09-2018	Payment		1202 Anthony Collier		1100 Accounts Receivable	\$548.08	227,178.67
04-09-2018	Payment		1302 - Oladayo Olawo		1100 Accounts Receivable	\$547.96	227,726.63
04-09-2018	Payment		2203 - Rajamannar Ramasubbu		1100 Accounts Receivable	\$445.26	228,171.89
04-09-2018	Payment		803 Jeri & Samantha Rodrigs		1100 Accounts Receivable	\$445.26	228,617.15
04-09-2018	Payment		1113 Linda Moudar & Rabii Lahlou Mimi		1100 Accounts Receivable	\$435.33	229,052.48
04-09-2018	Payment		913 Li Tai Tsat		1100 Accounts Receivable	\$435.21	229,487.69
04-09-2018	Payment		1711 Amy Chin & Brad Pearce		1100 Accounts Receivable	\$434.01	229,921.70
04-09-2018	Payment		811 Joshua Rodrigues		1100 Accounts Receivable	\$434.01	230,355.71
04-09-2018	Payment		1211 Maureen O'Connell		1100 Accounts Receivable	\$434.01	230,789.72
04-09-2018	Payment		1512 Amber Phillips		1100 Accounts Receivable	\$432.22	231,221.94
04-09-2018	Payment		812 Gene Yee		1100 Accounts Receivable	\$432.22	231,654.16
04-09-2018	Payment		806 Lee Geerts		1100 Accounts Receivable	\$429.82	232,083.98
04-09-2018	Payment		603 Jody Saurette		1100 Accounts Receivable	\$429.70	232,513.68
04-09-2018	Payment		1308 Grace Odumo		1100 Accounts Receivable	\$429.23	232,942.91
04-09-2018	Payment		1208 - Sonja Herzog		1100 Accounts Receivable	\$429.23	233,372.14
04-09-2018	Payment		1608 Gayle Pulle		1100 Accounts Receivable	\$429.11	233,801.25
04-09-2018	Payment		616 Jeffery Mailhot		1100 Accounts Receivable	\$425.28	234,226.53
04-09-2018	Payment		713 Monica Chow		1100 Accounts Receivable	\$419.65	234,646.18
04-09-2018	Payment		1413 Elena Pecherskaya		1100 Accounts Receivable	\$419.65	235,065.83
04-09-2018	Payment		1411 Madelon Wilson		1100 Accounts Receivable	\$418.45	235,484.28
04-09-2018	Payment		1702 - Rakesh Manhas		1100 Accounts Receivable	\$547.96	236,032.24
04-09-2018	Payment		2102 Tarjit Komal		1100 Accounts Receivable	\$547.96	236,580.20
04-09-2018	Payment		1902 Zhimin Rong		1100 Accounts Receivable	\$547.96	237,128.16
04-09-2018	Payment		1502 Joseph Lau		1100 Accounts Receivable	\$547.96	237,676.12
04-09-2018	Payment		2002 Mohamed Sadikali		1100 Accounts Receivable	\$547.96	238,224.08
04-09-2018	Payment		2202 Adelene Teo		1100 Accounts Receivable	\$547.96	238,772.04
04-09-2018	Payment		1014 Josee and Jean-Paul Legault		1100 Accounts Receivable	\$544.25	239,316.29
04-09-2018	Payment		810 Scott McCulloch (Aldev Holdings Inc.)		1100 Accounts Receivable	\$534.92	239,851.21
04-09-2018	Payment		1510 Tae Maen Shin Daye Chun		1100 Accounts Receivable	\$534.92	240,386.13
04-09-2018	Payment		1310 Andrzej Wozniak & Miciej (Matt) Bonko		1100 Accounts Receivable	\$534.92	240,921.05
04-09-2018	Payment		1610 Miriam Zia		1100 Accounts Receivable	\$534.92	241,455.97
04-09-2018	Payment		1110 Naghmeh Sajedi		1100 Accounts Receivable	\$534.92	241,990.89
04-09-2018	Payment		2103 Jaime Flamenbaum		1100 Accounts Receivable	\$532.40	242,523.29
04-09-2018	Payment		1903 Seyed Mirzakhilili		1100 Accounts Receivable	\$532.40	243,055.69
04-09-2018	Payment		1703 Shawn Ferris		1100 Accounts Receivable	\$532.40	243,588.09
04-09-2018	Payment		1203 Kassem Saleh		1100 Accounts Receivable	\$523.19	244,111.28
04-09-2018	Payment		703 Demetra Zouzoulas		1100 Accounts Receivable	\$523.19	244,634.47
04-09-2018	Payment		2211 David Wex		1100 Accounts Receivable	\$418.45	245,052.92
04-09-2018	Payment		1912 - Jingjuan Ginger Wang		1100 Accounts Receivable	\$416.54	245,469.46
04-09-2018	Payment		1712 Sushmita Maan		1100 Accounts Receivable	\$416.54	245,886.00
04-09-2018	Payment		1112 Denis Arrage		1100 Accounts Receivable	\$416.54	246,302.54
04-09-2018	Payment		906 Harinder Gill		1100 Accounts Receivable	\$414.14	246,716.68
04-09-2018	Payment		604 Lisa McWhinnie		1100 Accounts Receivable	\$414.14	247,130.82
04-09-2018	Payment		2008 - Yan Sun & Xun Jiang		1100 Accounts Receivable	\$413.55	247,544.37
04-09-2018	Payment		1108 Nora & Abdulmalik Zabarah		1100 Accounts Receivable	\$413.55	247,957.92
04-09-2018	Payment		2109 Jan Topper		1100 Accounts Receivable	\$704.40	248,662.32
04-09-2018	Payment		1209 - Christine & Samuel Jordan		1100 Accounts Receivable	\$704.40	249,366.72
04-09-2018	Payment		1409 - Warren Coons		1100 Accounts Receivable	\$704.28	250,071.00
04-09-2018	Payment		1509 Catherine Christenson		1100 Accounts Receivable	\$704.28	250,775.28
04-09-2018	Payment		1709 Christopher Elder		1100 Accounts Receivable	\$704.28	251,479.56
04-09-2018	Payment		1009 Vivien Lee & Kevin Tsia		1100 Accounts Receivable	\$704.28	252,183.84
04-09-2018	Payment		602 Oneil McKenzie		1100 Accounts Receivable	\$703.68	252,887.52
04-09-2018	Payment		2305 Karen & Vince Pollesel		1100 Accounts Receivable	\$697.46	253,584.98
04-09-2018	Payment		610 - Kevin Sharpe		1100 Accounts Receivable	\$691.24	254,276.22
04-09-2018	Payment		1309 Matthew Geigen-Miller & Michelle Quick		1100 Accounts Receivable	\$688.72	254,964.94
04-09-2018	Payment		1109 - Mark & Patty Relouw		1100 Accounts Receivable	\$688.72	255,653.66
04-09-2018	Payment		709 - Theresia Hofan		1100 Accounts Receivable	\$642.04	256,295.70
04-09-2018	Payment		601 Peter Chan (ANT Software)		1100 Accounts Receivable	\$625.88	256,921.58
04-09-2018	Payment		1705 Sarah Saliba		1100 Accounts Receivable	\$491.95	257,413.53
04-09-2018	Payment		1506 Ngoc Nga Lam		1100 Accounts Receivable	\$491.95	257,905.48
04-09-2018	Payment		2006 Fabiborz Nabizadeh		1100 Accounts Receivable	\$491.95	258,397.43

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-09-2018	Payment		1805 Martin Theriault		1100 Accounts Receivable	\$491.95	258,889.38
04-09-2018	Payment		1405 Parviz Goharian & Hassan Ghanbari		1100 Accounts Receivable	\$491.95	259,381.33
04-09-2018	Payment		1505 Mehdi Ebrahimipour		1100 Accounts Receivable	\$491.95	259,873.28
04-09-2018	Payment		1005 - Kevin Reyes		1100 Accounts Receivable	\$491.95	260,365.23
04-09-2018	Payment		805 Steven Simonaitis & Dominique Gendron		1100 Accounts Receivable	\$491.95	260,857.18
04-09-2018	Payment		1905 Souad Abdul-Malak Hawari & Hani Hawari		1100 Accounts Receivable	\$491.95	261,349.13
04-09-2018	Payment		908 Daniel & Maya Weiss		1100 Accounts Receivable	\$491.47	261,840.60
04-09-2018	Payment		1408 Serguei & Tatiana Sokolova		1100 Accounts Receivable	\$491.47	262,332.07
04-09-2018	Payment		606 Kamal Matter		1100 Accounts Receivable	\$491.35	262,823.42
04-09-2018	Payment		1708 - Teodora Morariu		1100 Accounts Receivable	\$491.35	263,314.77
04-09-2018	Payment		2110 - Daniel Young		1100 Accounts Receivable	\$622.05	263,936.82
04-09-2018	Payment		1410 A. Namiranian & B. Moosavi		1100 Accounts Receivable	\$622.05	264,558.87
04-09-2018	Payment		1710 Paul Kariouk		1100 Accounts Receivable	\$622.05	265,180.92
04-09-2018	Payment		2307 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$616.43	265,797.35
04-09-2018	Payment		910 Victor Marques & Naghmeh Sajedi		1100 Accounts Receivable	\$612.84	266,410.19
04-09-2018	Payment		1010 Bernadette Boutin-Muma & Gordon Muma		1100 Accounts Receivable	\$612.72	267,022.91
04-09-2018	Payment		1508 Kevin Simpson		1100 Accounts Receivable	\$491.35	267,514.26
04-09-2018	Payment		1602 Natasha Maurovic		1100 Accounts Receivable	\$485.72	267,999.98
04-09-2018	Payment		1111 Rajinder & Kamal Dhanoo		1100 Accounts Receivable	\$480.69	268,480.67
04-09-2018	Payment		1011 Mark Arrage		1100 Accounts Receivable	\$480.69	268,961.36
04-09-2018	Payment		2210 Chaoqing Qing Zhu & Changhua Liu		1100 Accounts Receivable	\$612.72	269,574.08
04-09-2018	Payment		2010 Amani Omar & Amr Rostom		1100 Accounts Receivable	\$597.16	270,171.24
04-09-2018	Payment		1910 Amira Sultan		1100 Accounts Receivable	\$597.16	270,768.40
04-09-2018	Payment		1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		1100 Accounts Receivable	\$597.16	271,365.56
04-09-2018	Payment		1210 Shashank Nigam & Prajakta Kharkar		1100 Accounts Receivable	\$597.16	271,962.72
04-09-2018	Payment		2306 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$591.53	272,554.25
04-09-2018	Payment		Ming (Jenny) Xim Luu (608)		1100 Accounts Receivable	\$590.33	273,144.58
04-09-2018	Payment		2302 Rosa Maio & Athina Zouloulas		1100 Accounts Receivable	\$588.42	273,733.00
04-09-2018	Payment		2005 Max Richer		1100 Accounts Receivable	\$476.38	274,209.38
04-09-2018	Payment		1106 - Shalah Mohamed		1100 Accounts Receivable	\$476.38	274,685.76
04-09-2018	Payment		1706 - Susan Sparrow & Marc Brien		1100 Accounts Receivable	\$476.38	275,162.14
04-09-2018	Payment		1306 Rachel Epstein & Benjamin Epstein		1100 Accounts Receivable	\$476.38	275,638.52
04-09-2018	Payment		1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		1100 Accounts Receivable	\$476.38	276,114.90
04-09-2018	Payment		2205 Aditya & Nupur Iyer		1100 Accounts Receivable	\$476.38	276,591.28
04-09-2018	Payment		1606 Elaine Salamat & Tommy Grouev		1100 Accounts Receivable	\$476.38	277,067.66
04-09-2018	Payment		1008 - Tamer & Nuran Ozsu		1100 Accounts Receivable	\$475.79	277,543.45
04-09-2018	Payment		Amy & Ryan Deugo (708)		1100 Accounts Receivable	\$475.79	278,019.24
04-09-2018	Payment		808 Kevin Wilson & Arlene Stafford		1100 Accounts Receivable	\$475.79	278,495.03
04-09-2018	Payment		1002 Daniel Hamelin & Robert Young		1100 Accounts Receivable	\$470.16	278,965.19
05-09-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes-Party Room	\$57.60	279,022.79
05-09-2018	Payment		1012 Dr. Saiyed & Tahnya Rizvi		1100 Accounts Receivable	\$416.54	279,439.33
05-09-2018	Payment		2213 Nicholas Ali		1100 Accounts Receivable	\$444.55	279,883.88
07-09-2018	Bill Payment (Cheque)		Enercare Connections Inc.		2000 Accounts Payable	\$ -14,847.55	265,036.33
07-09-2018	Expense			RoyalDirect Fee	5812 Administrative & Professional Expenses:Bank Charges	\$ -8.50	265,027.83
07-09-2018	Payment	1-Time PAP	2109 Jan Topper		1100 Accounts Receivable	\$30.00	265,057.83
07-09-2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -138.24	264,919.59
10-09-2018	Payment		OCSCC 865		1100 Accounts Receivable	\$661.96	265,581.55
11-09-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes-Party Room	\$57.60	265,639.15
12-09-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes-Party Room	\$57.60	265,696.75
13-09-2018	Payment		701 Luc Prefontaine		1100 Accounts Receivable	\$309.53	266,006.28
13-09-2018	Payment		807 Elaine Convery in Trust		1100 Accounts Receivable	\$336.22	266,342.50
13-09-2018	Payment		801 Elaine Convery in Trust		1100 Accounts Receivable	\$309.53	266,652.03
13-09-2018	Payment		702 Elain Convery in Trust		1100 Accounts Receivable	\$547.96	267,199.99
13-09-2018	Bill Payment (Cheque)		Bell A/C # 613-232-1392 (261)		2000 Accounts Payable	\$ -101.88	267,098.11
13-09-2018	Pay cheque		Jason Tobin	Pay Period: 25-08-2018-07-09-2018	-Split-	\$ -1,122.89	265,975.22
13-09-2018	Pay cheque		Rolando Antonio Aragon	Pay Period: 25-08-2018-07-09-2018	-Split-	\$ -1,361.61	264,613.61
14-09-2018	Tax Payment		Receiver General	Tax Payment for Period: 01-08-2018-31-08-2018	Payroll Liabilities:Federal Taxes	\$ -2,484.82	262,128.79
17-09-2018	Bill Payment (Cheque)		Bell A/C # 8455200620047000		2000 Accounts Payable	\$ -95.76	262,033.03
17-09-2018	Bill Payment (Cheque)		Hydro Ottawa-324 LAURIER		2000 Accounts Payable	\$ -22.46	262,010.57

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			AVE W FP				
17-09-2018	Payment		1513 - Selma Laichi		1100 Accounts Receivable	\$435.21	262,445.78
19-09-2018	Bill Payment (Cheque)		City of Ottawa Water and Sewer		2000 Accounts Payable	\$ -10,934.52	251,511.26
21-09-2018	Expense		Blue Cross	INSURANCE BLUECROSS	5122 Payroll Expenses:Wages:Employee Benefits	\$ -105.17	251,406.09
21-09-2018	Bill Payment (Cheque)	FCN_8814-1	Evolution Building Services		2000 Accounts Payable	\$ -1,553.19	249,852.90
21-09-2018	Bill Payment (Cheque)	FCN_8814-2	Ottawa Mechanical Contracting Inc.		2000 Accounts Payable	\$ -14,311.79	235,541.11
21-09-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes- Party Room	\$57.60	235,598.71
21-09-2018	Bill Payment (Cheque)	FCN_8813	Rahel's Eco-Cleaning Services		2000 Accounts Payable	\$ -16,780.85	218,817.86
24-09-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes- Party Room	\$57.60	218,875.46
27-09-2018	Pay cheque		Rolando Antonio Aragon	Pay Period: 08-09-2018-21-09- 2018	-Split-	\$ -1,361.60	217,513.86
27-09-2018	Pay cheque		Jason Tobin	Pay Period: 08-09-2018-21-09- 2018	-Split-	\$ -1,167.88	216,345.98
28-09-2018	Expense		Blue Cross	INSURANCE BLUECROSS	5122 Payroll Expenses:Wages:Employee Benefits	\$ -144.38	216,201.60
28-09-2018	Deposit			MISC PAYMENT STRIPE	4036 Income:Other incomes- Party Room	\$57.60	216,259.20
Total for 1010 Cash Operating Account						\$42,259.90	
1020 Cash Reserve							
Beginning Balance							127,019.67
04-09-2018	Deposit			DEPOSIT INTEREST	6002 Interest income for reserve	\$188.41	127,208.08
04-09-2018	Expense			MISC PAYMENT GMP Securities	1017 Investments - Richardson	\$ -85,650.00	41,558.08
07-09-2018	Expense			ACTIVITY FEE	5812 Administrative & Professional Expenses:Bank Charges	\$ -1.20	41,556.88
Total for 1020 Cash Reserve						\$ -85,462.79	
1100 Accounts Receivable							
Beginning Balance							4,442.77
01-09-2018	Invoice	11307	2011 Michael Hogg		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	4,939.02
01-09-2018	Invoice	11306	2005 Max Richer		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	5,415.40
01-09-2018	Invoice	11305	1914 Colleen Edwards & Robin MacKay		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	5,975.21
01-09-2018	Invoice	11304	2105 Rashid Mamoon		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	6,467.16
01-09-2018	Invoice	11303	1813 Guillermo Tempo		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	6,840.13
01-09-2018	Invoice	11302	1809 Susan Gallagher		4001 Income:Monthly fees to owners-Condo Fees	\$713.62	7,553.75
01-09-2018	Invoice	11301	1407 - Jonathan Gilmore		4001 Income:Monthly fees to owners-Condo Fees	\$336.22	7,889.97
01-09-2018	Invoice	11300	1012 Dr. Saiyed & Tahnya Rizvi		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	8,306.51
01-09-2018	Invoice	11299	904 Yvette Wu		4001 Income:Monthly fees to owners-Condo Fees	\$319.47	8,625.98
01-09-2018	Invoice	11298	Pam Skippen (706)		4001 Income:Monthly fees to owners-Condo Fees	\$492.06	9,118.04
01-09-2018	Invoice	11297	615 Johnwin Salim		4001 Income:Monthly fees to owners-Condo Fees	\$288.34	9,406.38
01-09-2018	Invoice	11296	609 Arthur Loeb		4001 Income:Monthly fees to owners-Condo Fees	\$644.56	10,050.94
01-09-2018	Invoice	11295	613 Bruno Poisson		4001 Income:Monthly fees to owners-Condo Fees	\$710.51	10,761.45
01-09-2018	Invoice	11294	909 My-Hanh & Tuan Luu		4001 Income:Monthly fees to owners-Condo Fees	\$713.62	11,475.07
01-09-2018	Invoice	11293	Ming (Jenny) Xim Luu (608)		4001 Income:Monthly fees to owners-Condo Fees	\$590.33	12,065.40
01-09-2018	Invoice	11292	2106 Meng Zhao		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	12,557.35
01-09-2018	Invoice	11291	1913 Andres Belloni		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	12,930.32
01-09-2018	Invoice	11290	1909 Siham Bitar		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	13,634.72
01-09-2018	Invoice	11289	1907 Renato Da Silveira & Julia Pazotto		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	13,955.38
01-09-2018	Invoice	11378	813 Greg & Stacey Kenney		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	14,328.35
01-09-2018	Invoice	11377	2206 Derek Cheng & Angela Felker		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	14,829.63
01-09-2018	Invoice	11376	2110 - Daniel Young		4001 Income:Monthly fees to owners-Condo Fees	\$622.05	15,451.68
01-09-2018	Invoice	11375	2306 Haysam Shaaban & Amel Arnaout in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$591.53	16,043.21
01-09-2018	Invoice	11374	2305 Karen & Vince Pollesel		4001 Income:Monthly fees to owners-Condo Fees	\$697.46	16,740.67
01-09-2018	Invoice	11373	2013 Sarah Wong		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	17,113.64
01-09-2018	Invoice	11372	2010 Amani Omar & Amr Rostom		4001 Income:Monthly fees to owners-Condo Fees	\$597.16	17,710.80
01-09-2018	Invoice	11288	905 6525695 Canada Inc.		4001 Income:Monthly fees to owners-Condo Fees	\$492.06	18,202.86

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-09-2018	Invoice	11287	810 Scott McCulloch (Aldev Holdings Inc.)		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	18,737.78
01-09-2018	Invoice	11286	713 Monica Chow		4001 Income:Monthly fees to owners-Condo Fees	\$419.65	19,157.43
01-09-2018	Invoice	11285	704 Sarah Springate		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	19,461.33
01-09-2018	Invoice	11279	1803 Thomas Roth		4001 Income:Monthly fees to owners-Condo Fees	\$460.82	19,922.15
01-09-2018	Invoice	11284	2207 - Sonja Herzog & Suzanne Dawson		4001 Income:Monthly fees to owners-Condo Fees	\$336.34	20,258.49
01-09-2018	Invoice	11283	2107 Steven Saikali		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	20,579.15
01-09-2018	Invoice	11282	2008 - Yan Sun & Xun Jiang		4001 Income:Monthly fees to owners-Condo Fees	\$413.55	20,992.70
01-09-2018	Invoice	11281	1910 Amira Sultan		4001 Income:Monthly fees to owners-Condo Fees	\$597.16	21,589.86
01-09-2018	Invoice	11280	1814 Francisca Lanthier & Peter Pritchard		4001 Income:Monthly fees to owners-Condo Fees	\$497.57	22,087.43
01-09-2018	Invoice	11371	1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		4001 Income:Monthly fees to owners-Condo Fees	\$597.16	22,684.59
01-09-2018	Invoice	11370	1301 Simerjit & Savita Saini		4001 Income:Monthly fees to owners-Condo Fees	\$293.97	22,978.56
01-09-2018	Invoice	11369	1203 Kassem Saleh		4001 Income:Monthly fees to owners-Condo Fees	\$523.19	23,501.75
01-09-2018	Invoice	11368	1111 Rajinder & Kamal Dhanoa		4001 Income:Monthly fees to owners-Condo Fees	\$480.69	23,982.44
01-09-2018	Invoice	11367	1014 Josee and Jean-Paul Legault		4001 Income:Monthly fees to owners-Condo Fees	\$544.25	24,526.69
01-09-2018	Invoice	11278	1714 Argiro & Nicholas Lafkas		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	25,086.50
01-09-2018	Invoice	11445	1312 Maria Pashuk		4001 Income:Monthly fees to owners-Condo Fees	\$369.98	25,456.48
01-09-2018	Invoice	11444	1309 Matthew Geigen-Miller & Michelle Quick		4001 Income:Monthly fees to owners-Condo Fees	\$688.72	26,145.20
01-09-2018	Invoice	11443	606 Kamal Matter		4001 Income:Monthly fees to owners-Condo Fees	\$491.35	26,636.55
01-09-2018	Invoice	11366	607 Annie Choi		4001 Income:Monthly fees to owners-Condo Fees	\$369.86	27,006.41
01-09-2018	Invoice	11365	1010 Bernadette Boutin-Muma & Gordon Muma		4001 Income:Monthly fees to owners-Condo Fees	\$612.72	27,619.13
01-09-2018	Invoice	11364	1609 Farid Abdel-Sayed		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	28,323.53
01-09-2018	Invoice	11363	1608 Gayle Pulle		4001 Income:Monthly fees to owners-Condo Fees	\$429.11	28,752.64
01-09-2018	Invoice	11362	1605 Matthew & Mark Awad		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	29,253.92
01-09-2018	Invoice	11361	1002 Daniel Hamelin & Robert Young		4001 Income:Monthly fees to owners-Condo Fees	\$470.16	29,724.08
01-09-2018	Invoice	11360	910 Victor Marques & Naghmeh Sajedi		4001 Income:Monthly fees to owners-Condo Fees	\$612.84	30,336.92
01-09-2018	Invoice	11359	906 Harinder Gill		4001 Income:Monthly fees to owners-Condo Fees	\$414.14	30,751.06
01-09-2018	Invoice	11277	1611 - Tomasz Ogrodzinski		4001 Income:Monthly fees to owners-Condo Fees	\$496.37	31,247.43
01-09-2018	Invoice	11276	1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	31,568.09
01-09-2018	Invoice	11275	1214 Shawn Amyot		4001 Income:Monthly fees to owners-Condo Fees	\$559.93	32,128.02
01-09-2018	Invoice	11274	1011 Mark Arrage		4001 Income:Monthly fees to owners-Condo Fees	\$480.69	32,608.71
01-09-2018	Invoice	11273	1003 Enzo Doidati		4001 Income:Monthly fees to owners-Condo Fees	\$523.07	33,131.78
01-09-2018	Invoice	11272	901 Barrington McLeod		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	33,441.31
01-09-2018	Invoice	11271	2307 Haysam Shaaban & Amel Arnaout in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$616.43	34,057.74
01-09-2018	Invoice	11270	2203 - Rajamannar Ramasubbu		4001 Income:Monthly fees to owners-Condo Fees	\$445.26	34,503.00
01-09-2018	Invoice	11269	2101 - Clara Wong		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	34,812.53
01-09-2018	Invoice	11268	2302 Rosa Maio & Athina Zouloulas		4001 Income:Monthly fees to owners-Condo Fees	\$588.42	35,400.95
01-09-2018	Invoice	11267	2113 Carolina Salas		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	35,773.92
01-09-2018	Invoice	11266	2111 Daniel Sousa		4001 Income:Monthly fees to owners-Condo Fees	\$496.37	36,270.29
01-09-2018	Invoice	11265	2103 Jaime Flamenbaum		4001 Income:Monthly fees to owners-Condo Fees	\$532.40	36,802.69
01-09-2018	Invoice	11264	1302 - Oladayo Olawo		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	37,350.65
01-09-2018	Invoice	11263	1108 Nora & Abdulmalik Zabarah		4001 Income:Monthly fees to owners-Condo Fees	\$413.55	37,764.20
01-09-2018	Invoice	11262	1101 Emil & Maria Kovacs		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	38,073.73
01-09-2018	Invoice	11261	1603 Alexander Inglis		4001 Income:Monthly fees to owners-Condo Fees	\$523.07	38,596.80
01-09-2018	Invoice	11260	1602 Natasha Maurovic		4001 Income:Monthly fees to owners-Condo Fees	\$485.72	39,082.52
01-09-2018	Invoice	11442	908 Daniel & Maya Weiss		4001 Income:Monthly fees to owners-Condo Fees	\$491.47	39,573.99

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-09-2018	Invoice	11441	712 Annhoa Pham		4001 Income:Monthly fees to owners-Condo Fees	\$432.22	40,006.21
01-09-2018	Invoice	11440	1704 Jessica Whelan		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	40,310.11
01-09-2018	Invoice	11439	1409 - Warren Coons		4001 Income:Monthly fees to owners-Condo Fees	\$704.28	41,014.39
01-09-2018	Invoice	11438	1411 Madelon Wilson		4001 Income:Monthly fees to owners-Condo Fees	\$418.45	41,432.84
01-09-2018	Invoice	11437	802 Alix Sutton-Lalani		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	41,980.92
01-09-2018	Invoice	11436	902 Lucie Pilon		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	42,529.00
01-09-2018	Invoice	11435	803 Jeri & Samantha Rodrigs		4001 Income:Monthly fees to owners-Condo Fees	\$445.26	42,974.26
01-09-2018	Invoice	11434	2303 Agustine & Meena Paul		4001 Income:Monthly fees to owners-Condo Fees	\$774.66	43,748.92
01-09-2018	Invoice	11433	1601Ross & Sam Hogg		4001 Income:Monthly fees to owners-Condo Fees	\$293.97	44,042.89
01-09-2018	Invoice	11432	Maha Surani (1504)		4001 Income:Monthly fees to owners-Condo Fees	\$381.83	44,424.72
01-09-2018	Invoice	11431	1206 John Aung		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	44,926.00
01-09-2018	Invoice	11430	1204 Amrita Kharbanda		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	45,229.90
01-09-2018	Invoice	11358	807 Elaine Convery in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$336.22	45,566.12
01-09-2018	Invoice	11357	804 Jordan Cader		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	45,870.02
01-09-2018	Invoice	11356	801 Elaine Convery in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	46,179.55
01-09-2018	Invoice	11355	705 Marc Proulx		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	46,680.83
01-09-2018	Invoice	11354	616 Jeffery Mailhot		4001 Income:Monthly fees to owners-Condo Fees	\$425.28	47,106.11
01-09-2018	Invoice	11353	1308 Grace Odumo		4001 Income:Monthly fees to owners-Condo Fees	\$429.23	47,535.34
01-09-2018	Invoice	11352	1903 Seyed Mirzakhaili		4001 Income:Monthly fees to owners-Condo Fees	\$532.40	48,067.74
01-09-2018	Invoice	11351	1613 Grant Bifolchi (GBTD Properties Inc)		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	48,440.71
01-09-2018	Invoice	11350	1509 Catherine Christenson		4001 Income:Monthly fees to owners-Condo Fees	\$704.28	49,144.99
01-09-2018	Invoice	11349	610 - Kevin Sharpe		4001 Income:Monthly fees to owners-Condo Fees	\$691.24	49,836.23
01-09-2018	Invoice	11348	1408 Serguei & Tatiana Sokolova		4001 Income:Monthly fees to owners-Condo Fees	\$491.47	50,327.70
01-09-2018	Invoice	11347	1406 Jean-Thomas Nicole		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	50,819.65
01-09-2018	Invoice	11259	1307 Bifen Xiao		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	51,140.31
01-09-2018	Invoice	11258	1205 Jacques Meloche		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	51,641.59
01-09-2018	Invoice	11257	1812 Stephanie Bubola		4001 Income:Monthly fees to owners-Condo Fees	\$354.30	51,995.89
01-09-2018	Invoice	11256	1711 Amy Chin & Brad Pearce		4001 Income:Monthly fees to owners-Condo Fees	\$434.01	52,429.90
01-09-2018	Invoice	11255	1102 - Maja Jelic		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	52,977.98
01-09-2018	Invoice	11254	Ahmad Ali (1908)		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	53,453.77
01-09-2018	Invoice	11253	1904 Sujatha Kumaraswami		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	53,757.67
01-09-2018	Invoice	11252	1707 Jeko Jekov & Mariana Jekova		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	54,078.33
01-09-2018	Invoice	11251	1912 - Jingjuan Ginger Wang		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	54,494.87
01-09-2018	Invoice	11250	1705 Sarah Saliba		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	54,986.82
01-09-2018	Invoice	11249	1614 Andrew Aw		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	55,546.63
01-09-2018	Invoice	11248	1506 Ngoc Nga Lam		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	56,038.58
01-09-2018	Invoice	11247	1414 Ashraf Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	56,598.39
01-09-2018	Invoice	11246	1413 Elena Pecherskaya		4001 Income:Monthly fees to owners-Condo Fees	\$419.65	57,018.04
01-09-2018	Invoice	11245	1410 A. Namiranian & B. Moosavi		4001 Income:Monthly fees to owners-Condo Fees	\$622.05	57,640.09
01-09-2018	Invoice	11244	911 Zari Faridafshar & Michel Therrien		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	58,136.34
01-09-2018	Invoice	11429	1104 Elsa D'addario & Martin Nadeau		4001 Income:Monthly fees to owners-Condo Fees	\$319.47	58,455.81
01-09-2018	Invoice	11428	1901 Jennifer Fraser		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	58,765.34
01-09-2018	Invoice	11427	1401 Jegathas Lingeswary		4001 Income:Monthly fees to owners-Condo Fees	\$293.97	59,059.31
01-09-2018	Invoice	11426	1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		4001 Income:Monthly fees to owners-Condo Fees	\$373.09	59,432.40
01-09-2018	Invoice	11425	1712 Sushmita Maan		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	59,848.94
01-09-2018	Invoice	11424	1710 Paul Kariouk		4001 Income:Monthly fees to	\$622.05	60,470.99

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-09-2018	Invoice	11423	1709 Christopher Elder		owners-Condo Fees 4001 Income:Monthly fees to owners-Condo Fees	\$704.28	61,175.27
01-09-2018	Invoice	11422	1708 - Teodora Morariu		4001 Income:Monthly fees to owners-Condo Fees	\$491.35	61,666.62
01-09-2018	Invoice	11421	1703 Shawn Ferris		4001 Income:Monthly fees to owners-Condo Fees	\$532.40	62,199.02
01-09-2018	Invoice	11420	1702 - Rakesh Manhas		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	62,746.98
01-09-2018	Invoice	11419	1612 Sushila & Amir Maan		4001 Income:Monthly fees to owners-Condo Fees	\$354.30	63,101.28
01-09-2018	Invoice	11418	1510 Tae Maen Shin Daye Chun		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	63,636.20
01-09-2018	Invoice	11417	1507 Maysa Hammad		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	63,956.86
01-09-2018	Invoice	11416	1503 Francisco & Martha Lozano		4001 Income:Monthly fees to owners-Condo Fees	\$507.51	64,464.37
01-09-2018	Invoice	11346	1305 Steve Pike		4001 Income:Monthly fees to owners-Condo Fees	\$414.14	64,878.51
01-09-2018	Invoice	11345	1202 Anthony Collier		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	65,426.59
01-09-2018	Invoice	11344	1106 - Shalah Mohamed		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	65,902.97
01-09-2018	Invoice	11343	2304 Ludmila Topper		4001 Income:Monthly fees to owners-Condo Fees	\$713.14	66,616.11
01-09-2018	Invoice	11342	2301 David Frere		4001 Income:Monthly fees to owners-Condo Fees	\$965.82	67,581.93
01-09-2018	Invoice	11341	2108 Jeffrey & Alexandra Sylvestre		4001 Income:Monthly fees to owners-Condo Fees	\$413.55	67,995.48
01-09-2018	Invoice	11340	2007 Scott Hooper		4001 Income:Monthly fees to owners-Condo Fees	\$336.22	68,331.70
01-09-2018	Invoice	11339	2006 Fabiborz Nabizadeh		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	68,823.65
01-09-2018	Invoice	11338	2004 - L. Xiao & Y. Kong		4001 Income:Monthly fees to owners-Condo Fees	\$319.58	69,143.23
01-09-2018	Invoice	11337	2102 Tarjit Komal		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	69,691.19
01-09-2018	Invoice	11336	913 Li Tai Tsat		4001 Income:Monthly fees to owners-Condo Fees	\$435.21	70,126.40
01-09-2018	Invoice	11335	811 Joshua Rodrigues		4001 Income:Monthly fees to owners-Condo Fees	\$434.01	70,560.41
01-09-2018	Invoice	11243	809 - Leandra Courtney Gupta		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	71,264.81
01-09-2018	Invoice	11242	710 Mike Fillion & Paul Robinson		4001 Income:Monthly fees to owners-Condo Fees	\$612.84	71,877.65
01-09-2018	Invoice	11241	701 Luc Prefontaine		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	72,187.18
01-09-2018	Invoice	11240	1706 - Susan Sparrow & Marc Brien		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	72,663.56
01-09-2018	Invoice	11239	1512 Amber Phillips		4001 Income:Monthly fees to owners-Condo Fees	\$432.22	73,095.78
01-09-2018	Invoice	11238	1501 Saif Kubba		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	73,405.31
01-09-2018	Invoice	11237	1210 Shashank Nigam & Prajakta Kharkar		4001 Income:Monthly fees to owners-Condo Fees	\$597.16	74,002.47
01-09-2018	Invoice	11236	1114 Sandra Hamamoto		4001 Income:Monthly fees to owners-Condo Fees	\$559.93	74,562.40
01-09-2018	Invoice	11235	1902 Zhimin Rong		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	75,110.36
01-09-2018	Invoice	11234	1805 Martin Theriault		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	75,602.31
01-09-2018	Invoice	11415	1313 Ryan Fraser		4001 Income:Monthly fees to owners-Condo Fees	\$357.41	75,959.72
01-09-2018	Invoice	11414	1207 Denis Cormier		4001 Income:Monthly fees to owners-Condo Fees	\$336.34	76,296.06
01-09-2018	Invoice	11413	1201 - Mark Holland		4001 Income:Monthly fees to owners-Condo Fees	\$309.65	76,605.71
01-09-2018	Invoice	11412	1113 Linda Moudar & Rabii Lahlou Mimi		4001 Income:Monthly fees to owners-Condo Fees	\$435.33	77,041.04
01-09-2018	Invoice	11411	1811 Rowena Ho & Nixon Chan		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	77,537.29
01-09-2018	Invoice	11410	1405 Parviz Goharian & Hassan Ghanbari		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	78,029.24
01-09-2018	Invoice	11409	1310 Andrzej Wozniak & Miciej (Matt) Bonko		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	78,564.16
01-09-2018	Invoice	11408	1306 Rachel Epstein & Benjamin Epstein		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	79,040.54
01-09-2018	Invoice	11407	1212 Tahir & Shahida Abdi		4001 Income:Monthly fees to owners-Condo Fees	\$369.98	79,410.52
01-09-2018	Invoice	11406	1211 Maureen O'Connell		4001 Income:Monthly fees to owners-Condo Fees	\$434.01	79,844.53
01-09-2018	Invoice	11334	1004 Eman Surani		4001 Income:Monthly fees to owners-Condo Fees	\$319.58	80,164.11
01-09-2018	Invoice	11333	2211 David Wex		4001 Income:Monthly fees to owners-Condo Fees	\$418.45	80,582.56
01-09-2018	Invoice	11332	2014 - Sonali De Chickera		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	81,142.37
01-09-2018	Invoice	11331	2012 Gursharan Sidhu		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	81,558.91
01-09-2018	Invoice	11330	2114 Michelle & LianeQuenneville & Wade		4001 Income:Monthly fees to owners-Condo Fees	\$559.93	82,118.84

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Moskal				
01-09-2018	Invoice	11329	1208 - Sonja Herzog		4001 Income:Monthly fees to owners-Condo Fees	\$429.23	82,548.07
01-09-2018	Invoice	11328	1107 Chinazor Agbasi		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	82,868.73
01-09-2018	Invoice	11327	1109 - Mark & Patty Relouw		4001 Income:Monthly fees to owners-Condo Fees	\$688.72	83,557.45
01-09-2018	Invoice	11326	1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	84,033.83
01-09-2018	Invoice	11325	1807 Robin Lavigne		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	84,354.49
01-09-2018	Invoice	11324	1514 Shahab Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	84,914.30
01-09-2018	Invoice	11323	1505 Mehdi Ebrahimipour		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	85,406.25
01-09-2018	Invoice	11322	2001 Kenny Schlosser		4001 Income:Monthly fees to owners-Condo Fees	\$309.65	85,715.90
01-09-2018	Invoice	11321	1008 - Tamer & Nuran Ozsu		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	86,191.69
01-09-2018	Invoice	11233	1804 Suzanne Dawson & Sonja Herzog		4001 Income:Monthly fees to owners-Condo Fees	\$319.47	86,511.16
01-09-2018	Invoice	11232	1610 Miriam Zia		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	87,046.08
01-09-2018	Invoice	11231	1412 Jatinder Jain		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	87,462.62
01-09-2018	Invoice	11230	1403 Nancy McLaren		4001 Income:Monthly fees to owners-Condo Fees	\$460.94	87,923.56
01-09-2018	Invoice	11229	602 Oneil McKenzie		4001 Income:Monthly fees to owners-Condo Fees	\$703.68	88,627.24
01-09-2018	Invoice	11228	1007 Andrew Serre		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	88,947.90
01-09-2018	Invoice	11227	1001 Patrick Biggs		4001 Income:Monthly fees to owners-Condo Fees	\$293.97	89,241.87
01-09-2018	Invoice	11226	907 Matthew & Donna Kellway		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	89,562.53
01-09-2018	Invoice	11225	Amy & Ryan Deugo (708)		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	90,038.32
01-09-2018	Invoice	11224	1713 Grant Bifulchi (GBTD Properties Inc)		4001 Income:Monthly fees to owners-Condo Fees	\$372.97	90,411.29
01-09-2018	Invoice	11320	604 Lisa McWhinnie		4001 Income:Monthly fees to owners-Condo Fees	\$414.14	90,825.43
01-09-2018	Invoice	11319	702 Elain Convery in Trust		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	91,373.39
01-09-2018	Invoice	11318	611 Naj Peterson & Francine Lavack		4001 Income:Monthly fees to owners-Condo Fees	\$706.80	92,080.19
01-09-2018	Invoice	11317	1911 Demetrios Papadatos & Sofia Lazaridis		4001 Income:Monthly fees to owners-Condo Fees	\$496.37	92,576.56
01-09-2018	Invoice	11316	605 - Eric Peters		4001 Income:Monthly fees to owners-Condo Fees	\$320.66	92,897.22
01-09-2018	Invoice	11315	2205 Aditya & Nupur Iyer		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	93,373.60
01-09-2018	Invoice	11314	2003 Maxime Rouillard		4001 Income:Monthly fees to owners-Condo Fees	\$460.82	93,834.42
01-09-2018	Invoice	11313	2213 Nicholas Ali		4001 Income:Monthly fees to owners-Condo Fees	\$444.55	94,278.97
01-09-2018	Invoice	11312	2112 Annetta Ka Yue Ho		4001 Income:Monthly fees to owners-Condo Fees	\$369.86	94,648.83
01-09-2018	Invoice	11311	2308 Farid Abdel-Sayed & Karene Papikyan		4001 Income:Monthly fees to owners-Condo Fees	\$904.89	95,553.72
01-09-2018	Invoice	11310	2212 BJAG Holding Inc.		4001 Income:Monthly fees to owners-Condo Fees	\$369.86	95,923.58
01-09-2018	Invoice	11309	2208 Ahmad Shahmolki		4001 Income:Monthly fees to owners-Condo Fees	\$413.55	96,337.13
01-09-2018	Invoice	11308	2201 Mark Wong		4001 Income:Monthly fees to owners-Condo Fees	\$371.89	96,709.02
01-09-2018	Invoice	11223	1604 Cedric Beaumier-Picotin		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	97,012.92
01-09-2018	Invoice	11222	808 Kevin Wilson & Arlene Stafford		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	97,488.71
01-09-2018	Invoice	11221	1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov		4001 Income:Monthly fees to owners-Condo Fees	\$319.58	97,808.29
01-09-2018	Invoice	11220	1513 - Selma Laichi		4001 Income:Monthly fees to owners-Condo Fees	\$435.21	98,243.50
01-09-2018	Invoice	11219	1511 Josias Inacio da Silva Filho		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	98,739.75
01-09-2018	Invoice	11218	1502 Joseph Lau		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	99,287.71
01-09-2018	Invoice	11217	1402 Lynne Genik		4001 Income:Monthly fees to owners-Condo Fees	\$548.08	99,835.79
01-09-2018	Invoice	11216	1311 Jeffrey Robinson & Teresa Sabatino		4001 Income:Monthly fees to owners-Condo Fees	\$496.25	100,332.04
01-09-2018	Invoice	11215	Jamie Easter (1303)		4001 Income:Monthly fees to owners-Condo Fees	\$523.07	100,855.11
01-09-2018	Invoice	11214	1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard		4001 Income:Monthly fees to owners-Condo Fees	\$492.06	101,347.17
01-09-2018	Invoice	11405	1006 Jeffery Yeen Neen Chang		4001 Income:Monthly fees to owners-Condo Fees	\$501.28	101,848.45
01-09-2018	Invoice	11404	914 Julie Morel		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	102,408.26
01-09-2018	Invoice	11403	707 Saman Ebrahimi		4001 Income:Monthly fees to	\$320.66	102,728.92

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-09-2018	Invoice	11402	1005 - Kevin Reyes		owners-Condo Fees 4001 Income:Monthly fees to owners-Condo Fees	\$491.95	103,220.87
01-09-2018	Invoice	11401	714 - Diane Owity & Wafaa Al Hassan		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	103,780.68
01-09-2018	Invoice	11400	703 Demetra Zouzoulas		4001 Income:Monthly fees to owners-Condo Fees	\$523.19	104,303.87
01-09-2018	Invoice	11399	2002 Mohamed Sadikali		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	104,851.83
01-09-2018	Invoice	11398	1606 Elaine Salamat & Tommy Grouev		4001 Income:Monthly fees to owners-Condo Fees	\$476.38	105,328.21
01-09-2018	Invoice	11397	1508 Kevin Simpson		4001 Income:Monthly fees to owners-Condo Fees	\$491.35	105,819.56
01-09-2018	Invoice	11396	1314 - Nishant Pradhan		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	106,379.37
01-09-2018	Invoice	11395	1304 Dean & Janet Zilio		4001 Income:Monthly fees to owners-Condo Fees	\$319.58	106,698.95
01-09-2018	Invoice	11213	1009 Vivien Lee & Kevin Tsia		4001 Income:Monthly fees to owners-Condo Fees	\$704.28	107,403.23
01-09-2018	Invoice	11212	711 Ali Monadi		4001 Income:Monthly fees to owners-Condo Fees	\$496.37	107,899.60
01-09-2018	Invoice	11211	709 - Theresia Hofan		4001 Income:Monthly fees to owners-Condo Fees	\$642.04	108,541.64
01-09-2018	Invoice	11210	806 Lee Geerts		4001 Income:Monthly fees to owners-Condo Fees	\$429.82	108,971.46
01-09-2018	Invoice	11209	903 - Christoph Schimmele		4001 Income:Monthly fees to owners-Condo Fees	\$507.51	109,478.97
01-09-2018	Invoice	11208	812 Gene Yee		4001 Income:Monthly fees to owners-Condo Fees	\$432.22	109,911.19
01-09-2018	Invoice	11394	2109 Jan Topper		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	110,615.59
01-09-2018	Invoice	11393	912 Sandra Bue		4001 Income:Monthly fees to owners-Condo Fees	\$354.30	110,969.89
01-09-2018	Invoice	11392	814 Ali Sheikh		4001 Income:Monthly fees to owners-Condo Fees	\$559.93	111,529.82
01-09-2018	Invoice	11391	1110 Naghmeh Sajedi		4001 Income:Monthly fees to owners-Condo Fees	\$534.92	112,064.74
01-09-2018	Invoice	11390	1209 - Christine & Samuel Jordan		4001 Income:Monthly fees to owners-Condo Fees	\$704.40	112,769.14
01-09-2018	Invoice	11203	2104 Michael Lobsinger		4001 Income:Monthly fees to owners-Condo Fees	\$366.15	113,135.29
01-09-2018	Invoice	11207	805 Steven Simonaitis & Dominique Gendron		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	113,627.24
01-09-2018	Invoice	11206	2309 Shane Currey		4001 Income:Monthly fees to owners-Condo Fees	\$1,064.80	114,692.04
01-09-2018	Invoice	11205	2214 Salim Uddin		4001 Income:Monthly fees to owners-Condo Fees	\$559.81	115,251.85
01-09-2018	Invoice	11204	2210 Chaoqing Qing Zhu & Changhua Liu		4001 Income:Monthly fees to owners-Condo Fees	\$612.72	115,864.57
01-09-2018	Invoice	11202	2009 Anshudeep Mathur		4001 Income:Monthly fees to owners-Condo Fees	\$713.62	116,578.19
01-09-2018	Invoice	11201	612 Murray Wright		4001 Income:Monthly fees to owners-Condo Fees	\$716.13	117,294.32
01-09-2018	Invoice	11200	603 Jody Saurette		4001 Income:Monthly fees to owners-Condo Fees	\$429.70	117,724.02
01-09-2018	Invoice	11389	1806 Michael Lobsinger		4001 Income:Monthly fees to owners-Condo Fees	\$492.06	118,216.08
01-09-2018	Invoice	11388	1802 - Edward Cashman		4001 Income:Monthly fees to owners-Condo Fees	\$557.30	118,773.38
01-09-2018	Invoice	11387	1801 Deborah Fowler and Michel Bourassa		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	119,082.91
01-09-2018	Invoice	11386	2209 - Veena Bhullar		4001 Income:Monthly fees to owners-Condo Fees	\$713.62	119,796.53
01-09-2018	Invoice	11385	2204 Brenda Morrison & Paul		4001 Income:Monthly fees to owners-Condo Fees	\$303.90	120,100.43
01-09-2018	Invoice	11384	2202 Adelene Teo		4001 Income:Monthly fees to owners-Condo Fees	\$547.96	120,648.39
01-09-2018	Invoice	11383	1905 Souad Abdul-Malak Hawari & Hani Hawari		4001 Income:Monthly fees to owners-Condo Fees	\$491.95	121,140.34
01-09-2018	Invoice	11382	1808 - Ashwarren Holdings Ltd.		4001 Income:Monthly fees to owners-Condo Fees	\$475.79	121,616.13
01-09-2018	Invoice	11381	1701 Palwinder & Kuljit & Dhami		4001 Income:Monthly fees to owners-Condo Fees	\$309.53	121,925.66
01-09-2018	Invoice	11380	1213 Marc Robert (2378633 Ont Inc.)		4001 Income:Monthly fees to owners-Condo Fees	\$357.41	122,283.07
01-09-2018	Invoice	11379	1103 Alnoor Maherali		4001 Income:Monthly fees to owners-Condo Fees	\$507.51	122,790.58
01-09-2018	Invoice	11199	1112 Denis Arrage		4001 Income:Monthly fees to owners-Condo Fees	\$416.54	123,207.12
01-09-2018	Invoice	11198	614 Andrew Fleming		4001 Income:Monthly fees to owners-Condo Fees	\$348.79	123,555.91
01-09-2018	Invoice	11197	601 Peter Chan (ANT Software)		4001 Income:Monthly fees to owners-Condo Fees	\$625.88	124,181.79
04-09-2018	Payment		2109 Jan Topper		1010 Cash Operating Account	\$ -704.40	123,477.39
04-09-2018	Payment		1209 - Christine & Samuel Jordan		1010 Cash Operating Account	\$ -704.40	122,772.99
04-09-2018	Payment		1409 - Warren Coons		1010 Cash Operating Account	\$ -704.28	122,068.71
04-09-2018	Payment		1509 Catherine Christenson		1010 Cash Operating Account	\$ -704.28	121,364.43
04-09-2018	Payment		1709 Christopher Elder		1010 Cash Operating Account	\$ -704.28	120,660.15
04-09-2018	Payment		1009 Vivien Lee & Kevin Tsia		1010 Cash Operating Account	\$ -704.28	119,955.87
04-09-2018	Payment		602 Oneil McKenzie		1010 Cash Operating Account	\$ -703.68	119,252.19

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-09-2018	Payment		2305 Karen & Vince Pollesel		1010 Cash Operating Account	\$ -697.46	118,554.73
04-09-2018	Payment		610 - Kevin Sharpe		1010 Cash Operating Account	\$ -691.24	117,863.49
04-09-2018	Payment		1309 Matthew Geigen-Miller & Michelle Quick		1010 Cash Operating Account	\$ -688.72	117,174.77
04-09-2018	Payment		1109 - Mark & Patty Relouw		1010 Cash Operating Account	\$ -688.72	116,486.05
04-09-2018	Payment		709 - Theresia Hofan		1010 Cash Operating Account	\$ -642.04	115,844.01
04-09-2018	Payment		601 Peter Chan (ANT Software)		1010 Cash Operating Account	\$ -625.88	115,218.13
04-09-2018	Payment		2110 - Daniel Young		1010 Cash Operating Account	\$ -622.05	114,596.08
04-09-2018	Payment		1506 Ngoc Nga Lam		1010 Cash Operating Account	\$ -491.95	114,104.13
04-09-2018	Payment		2006 Fabiborz Nabizadeh		1010 Cash Operating Account	\$ -491.95	113,612.18
04-09-2018	Payment		1805 Martin Theriault		1010 Cash Operating Account	\$ -491.95	113,120.23
04-09-2018	Payment		1405 Parviz Goharian & Hassan Ghanbari		1010 Cash Operating Account	\$ -491.95	112,628.28
04-09-2018	Payment		1505 Mehdi Ebrahimipour		1010 Cash Operating Account	\$ -491.95	112,136.33
04-09-2018	Payment		1005 - Kevin Reyes		1010 Cash Operating Account	\$ -491.95	111,644.38
04-09-2018	Payment		805 Steven Simonaitis & Dominique Gendron		1010 Cash Operating Account	\$ -491.95	111,152.43
04-09-2018	Payment		1905 Souad Abdul-Malak Hawari & Hani Hawari		1010 Cash Operating Account	\$ -491.95	110,660.48
04-09-2018	Payment		908 Daniel & Maya Weiss		1010 Cash Operating Account	\$ -491.47	110,169.01
04-09-2018	Payment		1408 Serguei & Tatiana Sokolova		1010 Cash Operating Account	\$ -491.47	109,677.54
04-09-2018	Payment		606 Kamal Matter		1010 Cash Operating Account	\$ -491.35	109,186.19
04-09-2018	Payment		1708 - Teodora Morariu		1010 Cash Operating Account	\$ -491.35	108,694.84
04-09-2018	Payment		1508 Kevin Simpson		1010 Cash Operating Account	\$ -491.35	108,203.49
04-09-2018	Payment		1410 A. Namiranian & B. Moosavi		1010 Cash Operating Account	\$ -622.05	107,581.44
04-09-2018	Payment		1710 Paul Kariouk		1010 Cash Operating Account	\$ -622.05	106,959.39
04-09-2018	Payment		2307 Haysam Shaaban & Amel Arnaout in Trust		1010 Cash Operating Account	\$ -616.43	106,342.96
04-09-2018	Payment		910 Victor Marques & Naghmeh Sajedi		1010 Cash Operating Account	\$ -612.84	105,730.12
04-09-2018	Payment		1010 Bernadette Boutin-Muma & Gordon Muma		1010 Cash Operating Account	\$ -612.72	105,117.40
04-09-2018	Payment		1602 Natasha Maurovic		1010 Cash Operating Account	\$ -485.72	104,631.68
04-09-2018	Payment		1111 Rajinder & Kamal Dhanoa		1010 Cash Operating Account	\$ -480.69	104,150.99
04-09-2018	Payment		1011 Mark Arrage		1010 Cash Operating Account	\$ -480.69	103,670.30
04-09-2018	Payment		2210 Chaoqing Qing Zhu & Changhua Liu		1010 Cash Operating Account	\$ -612.72	103,057.58
04-09-2018	Payment		2010 Amani Omar & Amr Rostom		1010 Cash Operating Account	\$ -597.16	102,460.42
04-09-2018	Payment		1910 Amira Sultan		1010 Cash Operating Account	\$ -597.16	101,863.26
04-09-2018	Payment		1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		1010 Cash Operating Account	\$ -597.16	101,266.10
04-09-2018	Payment		1210 Shashank Nigam & Prajakta Kharkar		1010 Cash Operating Account	\$ -597.16	100,668.94
04-09-2018	Payment		2306 Haysam Shaaban & Amel Arnaout in Trust		1010 Cash Operating Account	\$ -591.53	100,077.41
04-09-2018	Payment		Ming (Jenny) Xim Luu (608)		1010 Cash Operating Account	\$ -590.33	99,487.08
04-09-2018	Payment		2302 Rosa Maio & Athina Zouloulas		1010 Cash Operating Account	\$ -588.42	98,898.66
04-09-2018	Payment		2005 Max Richer		1010 Cash Operating Account	\$ -476.38	98,422.28
04-09-2018	Payment		1106 - Shalah Mohamed		1010 Cash Operating Account	\$ -476.38	97,945.90
04-09-2018	Payment		1706 - Susan Sparrow & Marc Brien		1010 Cash Operating Account	\$ -476.38	97,469.52
04-09-2018	Payment		1306 Rachel Epstein & Benjamin Epstein		1010 Cash Operating Account	\$ -476.38	96,993.14
04-09-2018	Payment		1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		1010 Cash Operating Account	\$ -476.38	96,516.76
04-09-2018	Payment		2205 Aditya & Nupur Iyer		1010 Cash Operating Account	\$ -476.38	96,040.38
04-09-2018	Payment		1606 Elaine Salamat & Tommy Grouev		1010 Cash Operating Account	\$ -476.38	95,564.00
04-09-2018	Payment		1008 - Tamer & Nuran Ozsu		1010 Cash Operating Account	\$ -475.79	95,088.21
04-09-2018	Payment		Amy & Ryan Deugo (708)		1010 Cash Operating Account	\$ -475.79	94,612.42
04-09-2018	Payment		808 Kevin Wilson & Arlene Stafford		1010 Cash Operating Account	\$ -475.79	94,136.63
04-09-2018	Payment		1002 Daniel Hamelin & Robert Young		1010 Cash Operating Account	\$ -470.16	93,666.47
04-09-2018	Payment		1403 Nancy McLaren		1010 Cash Operating Account	\$ -460.94	93,205.53
04-09-2018	Payment		1803 Thomas Roth		1010 Cash Operating Account	\$ -460.82	92,744.71
04-09-2018	Payment		2003 Maxime Rouillard		1010 Cash Operating Account	\$ -460.82	92,283.89
04-09-2018	Payment		2203 - Rajamannar Ramasubbu		1010 Cash Operating Account	\$ -445.26	91,838.63
04-09-2018	Payment		1214 Shawn Amyot		1010 Cash Operating Account	\$ -559.93	91,278.70
04-09-2018	Payment		1114 Sandra Hamamoto		1010 Cash Operating Account	\$ -559.93	90,718.77
04-09-2018	Payment		2114 Michelle & LianeQuenneville & Wade Moskal		1010 Cash Operating Account	\$ -559.93	90,158.84
04-09-2018	Payment		814 Ali Sheikh		1010 Cash Operating Account	\$ -559.93	89,598.91
04-09-2018	Payment		1614 Andrew Aw		1010 Cash Operating Account	\$ -559.81	89,039.10
04-09-2018	Payment		1414 Ashraf Uddin		1010 Cash Operating Account	\$ -559.81	88,479.29
04-09-2018	Payment		2014 - Sonali De Chickera		1010 Cash Operating Account	\$ -559.81	87,919.48
04-09-2018	Payment		1514 Shahab Uddin		1010 Cash Operating Account	\$ -559.81	87,359.67
04-09-2018	Payment		914 Julie Morel		1010 Cash Operating Account	\$ -559.81	86,799.86
04-09-2018	Payment		714 - Diane Owity & Wafaa Al Hassan		1010 Cash Operating Account	\$ -559.81	86,240.05
04-09-2018	Payment		1314 - Nishant Pradhan		1010 Cash Operating Account	\$ -559.81	85,680.24
04-09-2018	Payment		2214 Salim Uddin		1010 Cash Operating Account	\$ -559.81	85,120.43
04-09-2018	Payment		1802 - Edward Cashman		1010 Cash Operating Account	\$ -557.30	84,563.13
04-09-2018	Payment		802 Alix Sutton-Lalani		1010 Cash Operating Account	\$ -548.08	84,015.05

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-09-2018	Payment		902 Lucie Pilon		1010 Cash Operating Account	\$ -548.08	83,466.97
04-09-2018	Payment		1102 - Maja Jelic		1010 Cash Operating Account	\$ -548.08	82,918.89
04-09-2018	Payment		1202 Anthony Collier		1010 Cash Operating Account	\$ -548.08	82,370.81
04-09-2018	Payment		1302 - Oladayo Olawo		1010 Cash Operating Account	\$ -547.96	81,822.85
04-09-2018	Payment		803 Jeri & Samantha Rodrigs		1010 Cash Operating Account	\$ -445.26	81,377.59
04-09-2018	Payment		1113 Linda Moudar & Rabii Lahlou Mimi		1010 Cash Operating Account	\$ -435.33	80,942.26
04-09-2018	Payment		913 Li Tai Tsat		1010 Cash Operating Account	\$ -435.21	80,507.05
04-09-2018	Payment		1711 Amy Chin & Brad Pearce		1010 Cash Operating Account	\$ -434.01	80,073.04
04-09-2018	Payment		2211 David Wex		1010 Cash Operating Account	\$ -418.45	79,654.59
04-09-2018	Payment		811 Joshua Rodrigues		1010 Cash Operating Account	\$ -434.01	79,220.58
04-09-2018	Payment		1211 Maureen O'Connell		1010 Cash Operating Account	\$ -434.01	78,786.57
04-09-2018	Payment		1512 Amber Phillips		1010 Cash Operating Account	\$ -432.22	78,354.35
04-09-2018	Payment		812 Gene Yee		1010 Cash Operating Account	\$ -432.22	77,922.13
04-09-2018	Payment		806 Lee Geerts		1010 Cash Operating Account	\$ -429.82	77,492.31
04-09-2018	Payment		603 Jody Saurette		1010 Cash Operating Account	\$ -429.70	77,062.61
04-09-2018	Payment		1308 Grace Odumo		1010 Cash Operating Account	\$ -429.23	76,633.38
04-09-2018	Payment		1208 - Sonja Herzog		1010 Cash Operating Account	\$ -429.23	76,204.15
04-09-2018	Payment		1608 Gayle Pulle		1010 Cash Operating Account	\$ -429.11	75,775.04
04-09-2018	Payment		616 Jeffery Mailhot		1010 Cash Operating Account	\$ -425.28	75,349.76
04-09-2018	Payment		713 Monica Chow		1010 Cash Operating Account	\$ -419.65	74,930.11
04-09-2018	Payment		1413 Elena Pecherskaya		1010 Cash Operating Account	\$ -419.65	74,510.46
04-09-2018	Payment		1411 Madelon Wilson		1010 Cash Operating Account	\$ -418.45	74,092.01
04-09-2018	Payment		1702 - Rakesh Manhas		1010 Cash Operating Account	\$ -547.96	73,544.05
04-09-2018	Payment		2102 Tarjit Komal		1010 Cash Operating Account	\$ -547.96	72,996.09
04-09-2018	Payment		1902 Zhimin Rong		1010 Cash Operating Account	\$ -547.96	72,448.13
04-09-2018	Payment		1502 Joseph Lau		1010 Cash Operating Account	\$ -547.96	71,900.17
04-09-2018	Payment		2002 Mohamed Sadikali		1010 Cash Operating Account	\$ -547.96	71,352.21
04-09-2018	Payment		2202 Adelene Teo		1010 Cash Operating Account	\$ -547.96	70,804.25
04-09-2018	Payment		1014 Josee and Jean-Paul Legault		1010 Cash Operating Account	\$ -544.25	70,260.00
04-09-2018	Payment		810 Scott McCulloch (Aldev Holdings Inc.)		1010 Cash Operating Account	\$ -534.92	69,725.08
04-09-2018	Payment		1510 Tae Maen Shin Daye Chun		1010 Cash Operating Account	\$ -534.92	69,190.16
04-09-2018	Payment		1310 Andrzej Wozniak & Miciej (Matt) Bonko		1010 Cash Operating Account	\$ -534.92	68,655.24
04-09-2018	Payment		1610 Miriam Zia		1010 Cash Operating Account	\$ -534.92	68,120.32
04-09-2018	Payment		1110 Naghmeh Sajedi		1010 Cash Operating Account	\$ -534.92	67,585.40
04-09-2018	Payment		2103 Jaime Flamenbaum		1010 Cash Operating Account	\$ -532.40	67,053.00
04-09-2018	Payment		1903 Seyed Mirzakhilili		1010 Cash Operating Account	\$ -532.40	66,520.60
04-09-2018	Payment		1703 Shawn Ferris		1010 Cash Operating Account	\$ -532.40	65,988.20
04-09-2018	Payment		1203 Kassem Saleh		1010 Cash Operating Account	\$ -523.19	65,465.01
04-09-2018	Payment		703 Demetra Zouzoulas		1010 Cash Operating Account	\$ -523.19	64,941.82
04-09-2018	Payment		1003 Enzo Doidati		1010 Cash Operating Account	\$ -523.07	64,418.75
04-09-2018	Payment		1912 - Jingjuan Ginger Wang		1010 Cash Operating Account	\$ -416.54	64,002.21
04-09-2018	Payment		1712 Sushmita Maan		1010 Cash Operating Account	\$ -416.54	63,585.67
04-09-2018	Payment		1112 Denis Arrage		1010 Cash Operating Account	\$ -416.54	63,169.13
04-09-2018	Payment		906 Harinder Gill		1010 Cash Operating Account	\$ -414.14	62,754.99
04-09-2018	Payment		604 Lisa McWhinnie		1010 Cash Operating Account	\$ -414.14	62,340.85
04-09-2018	Payment		2008 - Yan Sun & Xun Jiang		1010 Cash Operating Account	\$ -413.55	61,927.30
04-09-2018	Payment		1108 Nora & Abdulmalik Zabarah		1010 Cash Operating Account	\$ -413.55	61,513.75
04-09-2018	Payment		2108 Jeffrey & Alexandra Sylvestre		1010 Cash Operating Account	\$ -413.55	61,100.20
04-09-2018	Payment		2208 Ahmad Shahmolki		1010 Cash Operating Account	\$ -413.55	60,686.65
04-09-2018	Payment		Maha Surani (1504)		1010 Cash Operating Account	\$ -381.83	60,304.82
04-09-2018	Payment		1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		1010 Cash Operating Account	\$ -373.09	59,931.73
04-09-2018	Payment		1813 Guillermo Tempo		1010 Cash Operating Account	\$ -372.97	59,558.76
04-09-2018	Payment		1913 Andres Belloni		1010 Cash Operating Account	\$ -372.97	59,185.79
04-09-2018	Payment		813 Greg & Stacey Kenney		1010 Cash Operating Account	\$ -372.97	58,812.82
04-09-2018	Payment		2013 Sarah Wong		1010 Cash Operating Account	\$ -372.97	58,439.85
04-09-2018	Payment		2113 Carolina Salas		1010 Cash Operating Account	\$ -372.97	58,066.88
04-09-2018	Payment		1613 Grant Bifolchi (GBTD Properties Inc)		1010 Cash Operating Account	\$ -372.97	57,693.91
04-09-2018	Payment		1713 Grant Bifolchi (GBTD Properties Inc)		1010 Cash Operating Account	\$ -372.97	57,320.94
04-09-2018	Payment		1603 Alexander Inglis		1010 Cash Operating Account	\$ -523.07	56,797.87
04-09-2018	Payment		Jamie Easter (1303)		1010 Cash Operating Account	\$ -523.07	56,274.80
04-09-2018	Payment		1503 Francisco & Martha Lozano		1010 Cash Operating Account	\$ -507.51	55,767.29
04-09-2018	Payment		903 - Christoph Schimmele		1010 Cash Operating Account	\$ -507.51	55,259.78
04-09-2018	Payment		1103 Alnoor Maherali		1010 Cash Operating Account	\$ -507.51	54,752.27
04-09-2018	Payment		2206 Derek Cheng & Angela Felker		1010 Cash Operating Account	\$ -501.28	54,250.99
04-09-2018	Payment		1605 Matthew & Mark Awad		1010 Cash Operating Account	\$ -501.28	53,749.71
04-09-2018	Payment		1206 John Aung		1010 Cash Operating Account	\$ -501.28	53,248.43
04-09-2018	Payment		705 Marc Proulx		1010 Cash Operating Account	\$ -501.28	52,747.15
04-09-2018	Payment		1205 Jacques Meloche		1010 Cash Operating Account	\$ -501.28	52,245.87
04-09-2018	Payment		1814 Francisca Lanthier & Peter Pritchard		1010 Cash Operating Account	\$ -497.57	51,748.30
04-09-2018	Payment		1611 - Tomasz Ogrodzinski		1010 Cash Operating Account	\$ -496.37	51,251.93
04-09-2018	Payment		2201 Mark Wong		1010 Cash Operating Account	\$ -371.89	50,880.04
04-09-2018	Payment		1312 Maria Pashuk		1010 Cash Operating Account	\$ -369.98	50,510.06
04-09-2018	Payment		1212 Tahir & Shahida Abdi		1010 Cash Operating Account	\$ -369.98	50,140.08
04-09-2018	Payment		607 Annie Choi		1010 Cash Operating Account	\$ -369.86	49,770.22
04-09-2018	Payment		2112 Annetta Ka Yue Ho		1010 Cash Operating Account	\$ -369.86	49,400.36

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-09-2018	Payment		2212 BJAG Holding Inc.		1010 Cash Operating Account	\$ -369.86	49,030.50
04-09-2018	Payment		2104 Michael Lobsinger		1010 Cash Operating Account	\$ -366.15	48,664.35
04-09-2018	Payment		1313 Ryan Fraser		1010 Cash Operating Account	\$ -357.41	48,306.94
04-09-2018	Payment		1213 Marc Robert (2378633 Ont Inc.)		1010 Cash Operating Account	\$ -357.41	47,949.53
04-09-2018	Payment		1812 Stephanie Bubola		1010 Cash Operating Account	\$ -354.30	47,595.23
04-09-2018	Payment		1612 Sushila & Amir Maan		1010 Cash Operating Account	\$ -354.30	47,240.93
04-09-2018	Payment		912 Sandra Bue		1010 Cash Operating Account	\$ -354.30	46,886.63
04-09-2018	Payment		614 Andrew Fleming		1010 Cash Operating Account	\$ -348.79	46,537.84
04-09-2018	Payment		2207 - Sonja Herzog & Suzanne Dawson		1010 Cash Operating Account	\$ -336.34	46,201.50
04-09-2018	Payment		1407 - Jonathan Gilmore		1010 Cash Operating Account	\$ -336.22	45,865.28
04-09-2018	Payment		2007 Scott Hooper		1010 Cash Operating Account	\$ -336.22	45,529.06
04-09-2018	Payment		1907 Renato Da Silveira & Julia Pazotto		1010 Cash Operating Account	\$ -320.66	45,208.40
04-09-2018	Payment		2107 Steven Saikali		1010 Cash Operating Account	\$ -320.66	44,887.74
04-09-2018	Payment		1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina		1010 Cash Operating Account	\$ -320.66	44,567.08
04-09-2018	Payment		1307 Bifen Xiao		1010 Cash Operating Account	\$ -320.66	44,246.42
04-09-2018	Payment		1707 Jeko Jekov & Mariana Jekova		1010 Cash Operating Account	\$ -320.66	43,925.76
04-09-2018	Payment		1507 Maysa Hammad		1010 Cash Operating Account	\$ -320.66	43,605.10
04-09-2018	Payment		1107 Chinazor Agbasi		1010 Cash Operating Account	\$ -320.66	43,284.44
04-09-2018	Payment		1007 Andrew Serre		1010 Cash Operating Account	\$ -320.66	42,963.78
04-09-2018	Payment		907 Matthew & Donna Kellway		1010 Cash Operating Account	\$ -320.66	42,643.12
04-09-2018	Payment		605 - Eric Peters		1010 Cash Operating Account	\$ -320.66	42,322.46
04-09-2018	Payment		707 Saman Ebrahimi		1010 Cash Operating Account	\$ -320.66	42,001.80
04-09-2018	Payment		2004 - L. Xiao & Y. Kong		1010 Cash Operating Account	\$ -319.58	41,682.22
04-09-2018	Payment		1004 Eman Surani		1010 Cash Operating Account	\$ -319.58	41,362.64
04-09-2018	Payment		1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov		1010 Cash Operating Account	\$ -319.58	41,043.06
04-09-2018	Payment		1304 Dean & Janet Zilio		1010 Cash Operating Account	\$ -319.58	40,723.48
04-09-2018	Payment		904 Yvette Wu		1010 Cash Operating Account	\$ -319.47	40,404.01
04-09-2018	Payment		1104 Elsa D'addario & Martin Nadeau		1010 Cash Operating Account	\$ -319.47	40,084.54
04-09-2018	Payment		1804 Suzanne Dawson & Sonja Herzog		1010 Cash Operating Account	\$ -319.47	39,765.07
04-09-2018	Payment		1201 - Mark Holland		1010 Cash Operating Account	\$ -309.65	39,455.42
04-09-2018	Payment		2001 Kenny Schlosser		1010 Cash Operating Account	\$ -309.65	39,145.77
04-09-2018	Payment		901 Barrington McLeod		1010 Cash Operating Account	\$ -309.53	38,836.24
04-09-2018	Payment		2101 - Clara Wong		1010 Cash Operating Account	\$ -309.53	38,526.71
04-09-2018	Payment		1101 Emil & Maria Kovacs		1010 Cash Operating Account	\$ -309.53	38,217.18
04-09-2018	Payment		1901 Jennifer Fraser		1010 Cash Operating Account	\$ -309.53	37,907.65
04-09-2018	Payment		1501 Saif Kubba		1010 Cash Operating Account	\$ -309.53	37,598.12
04-09-2018	Payment		1801 Deborah Fowler and Michel Bourassa		1010 Cash Operating Account	\$ -309.53	37,288.59
04-09-2018	Payment		1701 Palwinder & Kuljit & Dhami		1010 Cash Operating Account	\$ -309.53	36,979.06
04-09-2018	Payment		704 Sarah Springate		1010 Cash Operating Account	\$ -303.90	36,675.16
04-09-2018	Payment		1704 Jessica Whelan		1010 Cash Operating Account	\$ -303.90	36,371.26
04-09-2018	Payment		804 Jordan Cader		1010 Cash Operating Account	\$ -303.90	36,067.36
04-09-2018	Payment		1904 Sujatha Kumaraswami		1010 Cash Operating Account	\$ -303.90	35,763.46
04-09-2018	Payment		1604 Cedric Beaumier-Picotin		1010 Cash Operating Account	\$ -303.90	35,459.56
04-09-2018	Payment		2204 Brenda Morrison & Paul		1010 Cash Operating Account	\$ -303.90	35,155.66
04-09-2018	Payment		2309 Shane Currey		1010 Cash Operating Account	\$ -1,064.80	34,090.86
04-09-2018	Payment		2301 David Frere		1010 Cash Operating Account	\$ -965.82	33,125.04
04-09-2018	Payment		2308 Farid Abdel-Sayed & Karene Papikyan		1010 Cash Operating Account	\$ -904.89	32,220.15
04-09-2018	Payment		2303 Agustine & Meena Paul		1010 Cash Operating Account	\$ -774.66	31,445.49
04-09-2018	Payment		612 Murray Wright		1010 Cash Operating Account	\$ -716.13	30,729.36
04-09-2018	Payment		1809 Susan Gallagher		1010 Cash Operating Account	\$ -713.62	30,015.74
04-09-2018	Payment		2009 Anshudeep Mathur		1010 Cash Operating Account	\$ -713.62	29,302.12
04-09-2018	Payment		2209 - Veena Bhullar		1010 Cash Operating Account	\$ -713.62	28,588.50
04-09-2018	Payment		2304 Ludmila Topper		1010 Cash Operating Account	\$ -713.14	27,875.36
04-09-2018	Payment		1301 Simerjit & Savita Saini		1010 Cash Operating Account	\$ -293.97	27,581.39
04-09-2018	Payment		1401 Jegathas Lingeswary		1010 Cash Operating Account	\$ -293.97	27,287.42
04-09-2018	Payment		1001 Patrick Biggs		1010 Cash Operating Account	\$ -293.97	26,993.45
04-09-2018	Payment		615 Johnwin Salim		1010 Cash Operating Account	\$ -288.34	26,705.11
04-09-2018	Payment		613 Bruno Poisson		1010 Cash Operating Account	\$ -710.51	25,994.60
04-09-2018	Payment		611 Naj Peterson & Francine Lavack		1010 Cash Operating Account	\$ -706.80	25,287.80
04-09-2018	Payment		1909 Siham Bitar		1010 Cash Operating Account	\$ -704.40	24,583.40
04-09-2018	Payment		1609 Farid Abdel-Sayed		1010 Cash Operating Account	\$ -704.40	23,879.00
04-09-2018	Payment		809 - Leandra Courtney Gupta		1010 Cash Operating Account	\$ -704.40	23,174.60
04-09-2018	Payment		2111 Daniel Sousa		1010 Cash Operating Account	\$ -496.37	22,678.23
04-09-2018	Payment		711 Ali Monadi		1010 Cash Operating Account	\$ -496.37	22,181.86
04-09-2018	Payment		2011 Michael Hogg		1010 Cash Operating Account	\$ -496.25	21,685.61
04-09-2018	Payment		1811 Rowena Ho & & Nixon Chan		1010 Cash Operating Account	\$ -496.25	21,189.36
04-09-2018	Payment		1511 Josias Inacio da Silva Filho		1010 Cash Operating Account	\$ -496.25	20,693.11
04-09-2018	Payment		Pam Skippen (706)		1010 Cash Operating Account	\$ -492.06	20,201.05
04-09-2018	Payment		905 6525695 Canada Inc.		1010 Cash Operating Account	\$ -492.06	19,708.99
04-09-2018	Payment		1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard		1010 Cash Operating Account	\$ -492.06	19,216.93
04-09-2018	Payment		1806 Michael Lobsinger		1010 Cash Operating Account	\$ -492.06	18,724.87

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-09-2018	Payment		2105 Rashid Mamoon		1010 Cash Operating Account	\$ -491.95	18,232.92
04-09-2018	Payment		2106 Meng Zhao		1010 Cash Operating Account	\$ -491.95	17,740.97
04-09-2018	Payment		1406 Jean-Thomas Nicole		1010 Cash Operating Account	\$ -491.95	17,249.02
04-09-2018	Payment		1705 Sarah Saliba		1010 Cash Operating Account	\$ -491.95	16,757.07
04-09-2018	Payment		Ahmad Ali (1908)		1010 Cash Operating Account	\$ -475.79	16,281.28
04-09-2018	Payment		909 My-Hanh & Tuan Luu		1010 Cash Operating Account	\$ -713.62	15,567.66
04-09-2018	Payment		609 Arthur Loeb		1010 Cash Operating Account	\$ -644.56	14,923.10
04-09-2018	Payment		710 Mike Fillion & Paul Robinson		1010 Cash Operating Account	\$ -612.84	14,310.26
04-09-2018	Payment		1914 Colleen Edwards & Robin MacKay		1010 Cash Operating Account	\$ -559.81	13,750.45
04-09-2018	Payment		1714 Argiro & Nicholas Lafkas		1010 Cash Operating Account	\$ -559.93	13,190.52
04-09-2018	Payment		1402 Lynne Genik		1010 Cash Operating Account	\$ -548.08	12,642.44
04-09-2018	Payment		1006 Jeffery Yeen Neen Chang		1010 Cash Operating Account	\$ -501.28	12,141.16
04-09-2018	Payment		1911 Demetrios Papadatos & Sofia Lazaridis		1010 Cash Operating Account	\$ -496.37	11,644.79
04-09-2018	Payment		911 Zari Faridafshar & Michel Therrien		1010 Cash Operating Account	\$ -496.25	11,148.54
04-09-2018	Payment		1311 Jeffrey Robinson & Teresa Sabatino		1010 Cash Operating Account	\$ -496.25	10,652.29
04-09-2018	Payment		1808 - Ashwarren Holdings Ltd.		1010 Cash Operating Account	\$ -475.79	10,176.50
04-09-2018	Payment		712 Annhoa Pham		1010 Cash Operating Account	\$ -432.22	9,744.28
04-09-2018	Payment		2012 Gursharan Sidhu		1010 Cash Operating Account	\$ -416.54	9,327.74
04-09-2018	Payment		1412 Jatinder Jain		1010 Cash Operating Account	\$ -416.54	8,911.20
04-09-2018	Payment		1207 Denis Cormier		1010 Cash Operating Account	\$ -336.34	8,574.86
04-09-2018	Payment		1807 Robin Lavigne		1010 Cash Operating Account	\$ -325.00	8,249.86
04-09-2018	Payment		1204 Amrita Kharbanda		1010 Cash Operating Account	\$ -303.90	7,945.96
04-09-2018	Payment		1601 Ross & Sam Hogg		1010 Cash Operating Account	\$ -293.97	7,651.99
04-09-2018	Payment		1311 Jeffrey Robinson & Teresa Sabatino		1010 Cash Operating Account	\$ -496.25	7,155.74
05-09-2018	Payment		2213 Nicholas Ali		1010 Cash Operating Account	\$ -444.55	6,711.19
05-09-2018	Payment		1012 Dr. Saiyed & Tahnya Rizvi		1010 Cash Operating Account	\$ -416.54	6,294.65
07-09-2018	Payment	1-Time PAP	2109 Jan Topper		1010 Cash Operating Account	\$ -30.00	6,264.65
10-09-2018	Payment		OCSCC 865		1010 Cash Operating Account	\$ -661.96	5,602.69
10-09-2018	Invoice	11703	OCSCC 865		4037 Income:Other incomes-Misc. Income	\$661.96	6,264.65
12-09-2018	Invoice	11447	1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov		Services	\$5,000.00	11,264.65
13-09-2018	Payment		701 Luc Prefontaine		1010 Cash Operating Account	\$ -309.53	10,955.12
13-09-2018	Payment		807 Elaine Convery in Trust		1010 Cash Operating Account	\$ -336.22	10,618.90
13-09-2018	Payment		702 Elain Convery in Trust		1010 Cash Operating Account	\$ -547.96	10,070.94
13-09-2018	Payment		801 Elaine Convery in Trust		1010 Cash Operating Account	\$ -309.53	9,761.41
17-09-2018	Payment		1513 - Selma Laichi		1010 Cash Operating Account	\$ -435.21	9,326.20
19-09-2018	Invoice	11449	Ambassador Realty		Billable Expense Income	\$282.50	9,608.70
19-09-2018	Invoice	11448	Ambassador Realty		Billable Expense Income	\$904.00	10,512.70
21-09-2018	Invoice	11450	1214 Shawn Amyot		Billable Expense Income	\$202.27	10,714.97
21-09-2018	Invoice	11451	1214 Shawn Amyot		Billable Expense Income	\$287.02	11,001.99
Total for 1100 Accounts Receivable						\$6,559.22	
1130 Accrued Interest Receivable							
Beginning Balance							62,356.79
Total for 1130 Accrued Interest Receivable							
1300 Prepaid Expenses							
Beginning Balance							-4,144.45
15-09-2018	Journal Entry	JE 311		Monthly expense of Fire system	-Split-annual contract	\$ -518.19	-4,662.64
Total for 1300 Prepaid Expenses						\$ -518.19	
1301 Prepaid - Insurance							
Beginning Balance							11,961.53
01-09-2018	Journal Entry	YE 307		monthly insurance	-Split-	\$ -2,785.39	9,176.14
Total for 1301 Prepaid - Insurance						\$ -2,785.39	
Total for 1300 Prepaid Expenses with subs						\$ -3,303.58	
1017 Investments - Richardson							
Beginning Balance							2,073,221.72
04-09-2018	Expense			MISC PAYMENT GMP Securities	1020 Cash Reserve	\$85,650.00	2,158,871.72
Total for 1017 Investments - Richardson						\$85,650.00	
2000 Accounts Payable							
Beginning Balance							75,219.79
01-09-2018	Bill Payment (Cheque)	FCN_8809	3022366 Canada Inc.		-Split-		75,219.79
01-09-2018	Supplier Credit		3022366 Canada Inc.		5435 Contracts:Private Security	\$ -659.26	74,560.53
01-09-2018	Bill	2332	Rahel's Eco-Cleaning Services		5503 General Repairs & Maintenance:General Repairs & Maint	\$339.00	74,899.53
01-09-2018	Bill	2334	Rahel's Eco-Cleaning Services		5561 General Repairs & Maintenance:Amenitiy R&M	\$113.00	75,012.53
01-09-2018	Bill	2333	Rahel's Eco-Cleaning Services		5410 Contracts:General Cleaning	\$226.00	75,238.53
01-09-2018	Bill	2331	Rahel's Eco-Cleaning Services		5516 General Repairs & Maintenance:Plumbing R&M	\$254.25	75,492.78
01-09-2018	Bill	2329	Rahel's Eco-Cleaning Services		5503 General Repairs & Maintenance:General Repairs & Maint	\$107.35	75,600.13
01-09-2018	Bill	2328	Rahel's Eco-Cleaning Services		5502 General Repairs & Maintenance:Building Supplies	\$84.75	75,684.88
01-09-2018	Bill	82589	Pyron Fire Protection Inc.		5555 General Repairs & Maintenance:Fire System Repairs	\$513.02	76,197.90

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-09-2018	Bill	62669	3022366 Canada Inc.		5435 Contracts:Private Security	\$616.73	76,814.63
01-09-2018	Bill	2327	Rahel's Eco-Cleaning Services		5410 Contracts:General Cleaning	\$7,164.20	83,978.83
01-09-2018	Bill	2420	CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$10,194.83	94,173.66
01-09-2018	Bill	447360	Regional Elevator		5455 Contracts:Elevator Maintenance	\$1,525.50	95,699.16
01-09-2018	Bill	2330	Rahel's Eco-Cleaning Services		5502 General Repairs & Maintenance:Building Supplies	\$50.85	95,750.01
01-09-2018	Bill	2335	Rahel's Eco-Cleaning Services		5503 General Repairs & Maintenance:General Repairs & Maint	\$107.35	95,857.36
01-09-2018	Supplier Credit		10424161 Canada Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	\$ -2,515.93	93,341.43
01-09-2018	Bill Payment (Cheque)	FCN_8809	10424161 Canada Inc.		-Split-		93,341.43
04-09-2018	Bill Payment (Cheque)		Enbridge-324 LAURIER AVE W		1010 Cash Operating Account	\$ -1,538.95	91,802.48
04-09-2018	Bill Payment (Cheque)		CI Property Management		1010 Cash Operating Account	\$ -10,194.83	81,607.65
05-09-2018	Bill	4403	Evolution Building Services		5415 Contracts:Waste management	\$456.52	82,064.17
05-09-2018	Bill	4326	Kean Plumbing Inc.		5516 General Repairs & Maintenance:Plumbing R&M	\$2,090.50	84,154.67
06-09-2018	Bill	1809-5670	G Mongeon Ltd.		5503 General Repairs & Maintenance:General Repairs & Maint	\$3,373.05	87,527.72
06-09-2018	Bill	1752	10424161 Canada Inc.		5121 Payroll Expenses:Wages	\$463.30	87,991.02
07-09-2018	Bill Payment (Cheque)		Enercare Connections Inc.		1010 Cash Operating Account	\$ -14,847.55	73,143.47
10-09-2018	Bill	JL27-AU26 2018	City of Ottawa Water and Sewer	PAP	5030 Utilities:Water & Sewer	\$10,934.52	84,077.99
10-09-2018	Bill	1741	10424161 Canada Inc.		5503 General Repairs & Maintenance:General Repairs & Maint	\$50.85	84,128.84
10-09-2018	Journal Entry	JE 317		to adjust for 865 Bell invoices paid by 829 in error	-Split-	\$ -661.96	83,466.88
12-09-2018	Bill	8887	J.D. Globe Electrical		5515 General Repairs & Maintenance:Electrical R&M	\$424.32	83,891.20
12-09-2018	Bill	501001666355	Enbridge-324 LAURIER AVE W		5010 Utilities:Gas	\$1,295.88	85,187.08
13-09-2018	Bill	1358	Fine Touch Renovations		5503 General Repairs & Maintenance:General Repairs & Maint	\$943.41	86,130.49
13-09-2018	Bill Payment (Cheque)		Bell A/C # 613-232-1392 (261)		1010 Cash Operating Account	\$ -101.88	86,028.61
13-09-2018	Bill	1360	Fine Touch Renovations		5503 General Repairs & Maintenance:General Repairs & Maint	\$644.10	86,672.71
15-09-2018	Bill	Sep15/2018	Brown & Associates Ltd.		5465 Contracts:C-Landscaping	\$492.23	87,164.94
17-09-2018	Bill Payment (Cheque)		Bell A/C # 8455200620047000		1010 Cash Operating Account	\$ -95.76	87,069.18
17-09-2018	Bill Payment (Cheque)		Hydro Ottawa-324 LAURIER AVE W FP		1010 Cash Operating Account	\$ -22.46	87,046.72
18-09-2018	Bill	7033	Nexus Electric		5501 General Repairs & Maintenance:Reimbursable Expense	\$577.84	87,624.56
19-09-2018	Bill	AUG29SEP192018	City of Ottawa Water and Sewer		5030 Utilities:Water & Sewer	\$7,009.51	94,634.07
19-09-2018	Bill Payment (Cheque)		City of Ottawa Water and Sewer		1010 Cash Operating Account	\$ -10,934.52	83,699.55
21-09-2018	Bill Payment (Cheque)	FCN_8814-2	Ottawa Mechanical Contracting Inc.		1010 Cash Operating Account	\$ -14,311.79	69,387.76
21-09-2018	Bill Payment (Cheque)	FCN_8814-1	Evolution Building Services		1010 Cash Operating Account	\$ -1,553.19	67,834.57
21-09-2018	Bill Payment (Cheque)	FCN_8813	Rahel's Eco-Cleaning Services		1010 Cash Operating Account	\$ -16,780.85	51,053.72
30-09-2018	Bill	598398303201180425	Enercare Connections Inc.		5020 Utilities:Hydro	\$10,222.15	61,275.87
Total for 2000 Accounts Payable						\$ -13,943.92	
2005 Accured Liabilities							
Beginning Balance							5,435.35
01-09-2018	Journal Entry	JE 312R		to reverse August accruals	-Split-	\$ -5,435.35	0.00
30-09-2018	Journal Entry	JE 319		To set up September accruals	-Split-	\$7,774.65	7,774.65
30-09-2018	Journal Entry	JE 319		To set up September accruals - PO 1033 A Bruce Benson	-Split-	\$775.00	8,549.65
30-09-2018	Journal Entry	JE 319		To set up September accruals - PO 1030 KJA Consultants	-Split-	\$4,407.00	12,956.65
Total for 2005 Accured Liabilities						\$7,521.30	
2006 Hydro - Enercare							
Beginning Balance							29,695.10
01-09-2018	Journal Entry	JE 312R		to reverse August accruals	-Split-	\$ -29,695.10	0.00
30-09-2018	Journal Entry	JE 319		To set up September accruals	-Split-	\$28,935.94	28,935.94
Total for 2006 Hydro - Enercare						\$ -759.16	
2007 Gas - Enbridge							
Beginning Balance							1,436.35
01-09-2018	Journal Entry	JE 312R		to reverse August accruals	-Split-	\$ -1,436.35	0.00
30-09-2018	Journal Entry	JE 319		To set up September accruals	-Split-	\$1,012.41	1,012.41
Total for 2007 Gas - Enbridge						\$ -423.94	
2008 City of Ottawa - Water							
Beginning Balance							12,182.33
01-09-2018	Journal Entry	JE 312R		to reverse August accruals	-Split-	\$ -12,182.33	0.00
30-09-2018	Journal Entry	JE 319		To set up September accruals	-Split-	\$3,671.65	3,671.65
Total for 2008 City of Ottawa - Water						\$ -8,510.68	
2010 Accrued Audit Fee							
Beginning Balance							11,000.00
01-09-2018	Journal Entry	JE 312R		to reverse August accruals	-Split-	\$ -5,650.00	5,350.00
Total for 2010 Accrued Audit Fee						\$ -5,650.00	
Total for 2005 Accured Liabilities with subs						\$ -7,822.48	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2020 Due tp reserve							
Beginning Balance							-53,090.51
30-09-2018	Journal Entry	JE 320		to record September RF contribution - actual transfer made Oct 17/18	-Split-	\$ -31,579.16	-84,669.67
Total for 2020 Due tp reserve						\$ -31,579.16	
2402 WSIB Payable							
Beginning Balance							-1,793.77
Total for 2402 WSIB Payable							
2406 Payroll Liabilities-Federal Taxes							
Beginning Balance							-3,855.64
Total for 2406 Payroll Liabilities-Federal Taxes							
2500 due to / from operating							
Beginning Balance							53,090.51
30-09-2018	Journal Entry	JE 320		to record September RF contribution - actual transfer made Oct 17/18	-Split-	\$31,579.16	84,669.67
Total for 2500 due to / from operating						\$31,579.16	
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							5,470.82
13-09-2018	Pay cheque		Jason Tobin	Federal Taxes	1010 Cash Operating Account	\$355.96	5,826.78
13-09-2018	Pay cheque		Rolando Antonio Aragon	Federal Taxes	1010 Cash Operating Account	\$472.29	6,299.07
14-09-2018	Tax Payment		Receiver General	Federal Taxes	1010 Cash Operating Account	\$ -2,484.82	3,814.25
27-09-2018	Pay cheque		Jason Tobin	Federal Taxes	1010 Cash Operating Account	\$355.99	4,170.24
27-09-2018	Pay cheque		Rolando Antonio Aragon	Federal Taxes	1010 Cash Operating Account	\$472.31	4,642.55
Total for Federal Taxes						\$ -828.27	
Total for Payroll Liabilities						\$ -828.27	
Retained Earnings							
Beginning Balance							248,846.92
Total for Retained Earnings							
4000 Income							
4001 Monthly fees to owners-Condo Fees							
Beginning Balance							957,912.20
01-09-2018	Invoice	11364	1609 Farid Abdel-Sayed		1100 Accounts Receivable	\$704.40	958,616.60
01-09-2018	Invoice	11363	1608 Gayle Pulle		1100 Accounts Receivable	\$429.11	959,045.71
01-09-2018	Invoice	11362	1605 Matthew & Mark Awad		1100 Accounts Receivable	\$501.28	959,546.99
01-09-2018	Invoice	11361	1002 Daniel Hamelin & Robert Young		1100 Accounts Receivable	\$470.16	960,017.15
01-09-2018	Invoice	11360	910 Victor Marques & Naghmeh Sajedi		1100 Accounts Receivable	\$612.84	960,629.99
01-09-2018	Invoice	11248	1506 Ngoc Nga Lam		1100 Accounts Receivable	\$491.95	961,121.94
01-09-2018	Invoice	11247	1414 Ashraf Uddin		1100 Accounts Receivable	\$559.81	961,681.75
01-09-2018	Invoice	11246	1413 Elena Pecherskaya		1100 Accounts Receivable	\$419.65	962,101.40
01-09-2018	Invoice	11244	911 Zari Faridafshar & Michel Therrien		1100 Accounts Receivable	\$496.25	962,597.65
01-09-2018	Invoice	11245	1410 A. Namiranian & B. Moosavi		1100 Accounts Receivable	\$622.05	963,219.70
01-09-2018	Invoice	11429	1104 Elsa D'addario & Martin Nadeau		1100 Accounts Receivable	\$319.47	963,539.17
01-09-2018	Invoice	11428	1901 Jennifer Fraser		1100 Accounts Receivable	\$309.53	963,848.70
01-09-2018	Invoice	11427	1401 Jegathas Lingeswary		1100 Accounts Receivable	\$293.97	964,142.67
01-09-2018	Invoice	11426	1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)		1100 Accounts Receivable	\$373.09	964,515.76
01-09-2018	Invoice	11425	1712 Sushmita Maan		1100 Accounts Receivable	\$416.54	964,932.30
01-09-2018	Invoice	11424	1710 Paul Kariouk		1100 Accounts Receivable	\$622.05	965,554.35
01-09-2018	Invoice	11306	2005 Max Richer		1100 Accounts Receivable	\$476.38	966,030.73
01-09-2018	Invoice	11305	1914 Colleen Edwards & Robin MacKay		1100 Accounts Receivable	\$559.81	966,590.54
01-09-2018	Invoice	11304	2105 Rashid Mamoon		1100 Accounts Receivable	\$491.95	967,082.49
01-09-2018	Invoice	11303	1813 Guillermo Tempo		1100 Accounts Receivable	\$372.97	967,455.46
01-09-2018	Invoice	11302	1809 Susan Gallagher		1100 Accounts Receivable	\$713.62	968,169.08
01-09-2018	Invoice	11301	1407 - Jonathan Gilmore		1100 Accounts Receivable	\$336.22	968,505.30
01-09-2018	Invoice	11300	1012 Dr. Saiyed & Tahnya Rizvi		1100 Accounts Receivable	\$416.54	968,921.84
01-09-2018	Invoice	11299	904 Yvette Wuu		1100 Accounts Receivable	\$319.47	969,241.31
01-09-2018	Invoice	11298	Pam Skippen (706)		1100 Accounts Receivable	\$492.06	969,733.37
01-09-2018	Invoice	11297	615 Johnwin Salim		1100 Accounts Receivable	\$288.34	970,021.71
01-09-2018	Invoice	11296	609 Arthur Loeb		1100 Accounts Receivable	\$644.56	970,666.27
01-09-2018	Invoice	11295	613 Bruno Poisson		1100 Accounts Receivable	\$710.51	971,376.78
01-09-2018	Invoice	11294	909 My-Hanh & Tuan Luu		1100 Accounts Receivable	\$713.62	972,090.40
01-09-2018	Invoice	11293	Ming (Jenny) Xim Luu (608)		1100 Accounts Receivable	\$590.33	972,680.73
01-09-2018	Invoice	11292	2106 Meng Zhao		1100 Accounts Receivable	\$491.95	973,172.68
01-09-2018	Invoice	11291	1913 Andres Belloni		1100 Accounts Receivable	\$372.97	973,545.65
01-09-2018	Invoice	11290	1909 Siham Bitar		1100 Accounts Receivable	\$704.40	974,250.05
01-09-2018	Invoice	11289	1907 Renato Da Silveira & Julia Pazotto		1100 Accounts Receivable	\$320.66	974,570.71
01-09-2018	Invoice	11288	905 6525695 Canada Inc.		1100 Accounts Receivable	\$492.06	975,062.77
01-09-2018	Invoice	11377	2206 Derek Cheng & Angela Felker		1100 Accounts Receivable	\$501.28	975,564.05
01-09-2018	Invoice	11376	2110 - Daniel Young		1100 Accounts Receivable	\$622.05	976,186.10

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-09-2018	Invoice	11375	2306 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$591.53	976,777.63
01-09-2018	Invoice	11374	2305 Karen & Vince Pollesel		1100 Accounts Receivable	\$697.46	977,475.09
01-09-2018	Invoice	11373	2013 Sarah Wong		1100 Accounts Receivable	\$372.97	977,848.06
01-09-2018	Invoice	11372	2010 Amani Omar & Amr Rostom		1100 Accounts Receivable	\$597.16	978,445.22
01-09-2018	Invoice	11287	810 Scott McCulloch (Aldev Holdings Inc.)		1100 Accounts Receivable	\$534.92	978,980.14
01-09-2018	Invoice	11286	713 Monica Chow		1100 Accounts Receivable	\$419.65	979,399.79
01-09-2018	Invoice	11285	704 Sarah Springate		1100 Accounts Receivable	\$303.90	979,703.69
01-09-2018	Invoice	11284	2207 - Sonja Herzog & Suzanne Dawson		1100 Accounts Receivable	\$336.34	980,040.03
01-09-2018	Invoice	11279	1803 Thomas Roth		1100 Accounts Receivable	\$460.82	980,500.85
01-09-2018	Invoice	11283	2107 Steven Saikali		1100 Accounts Receivable	\$320.66	980,821.51
01-09-2018	Invoice	11282	2008 - Yan Sun & Xun Jiang		1100 Accounts Receivable	\$413.55	981,235.06
01-09-2018	Invoice	11281	1910 Amira Sultan		1100 Accounts Receivable	\$597.16	981,832.22
01-09-2018	Invoice	11280	1814 Francisca Lanthier & Peter Pritchard		1100 Accounts Receivable	\$497.57	982,329.79
01-09-2018	Invoice	11371	1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin		1100 Accounts Receivable	\$597.16	982,926.95
01-09-2018	Invoice	11370	1301 Simerjit & Savita Saini		1100 Accounts Receivable	\$293.97	983,220.92
01-09-2018	Invoice	11369	1203 Kassem Saleh		1100 Accounts Receivable	\$523.19	983,744.11
01-09-2018	Invoice	11368	1111 Rajinder & Kamal Dhanoa		1100 Accounts Receivable	\$480.69	984,224.80
01-09-2018	Invoice	11367	1014 Josee and Jean-Paul Legault		1100 Accounts Receivable	\$544.25	984,769.05
01-09-2018	Invoice	11366	607 Annie Choi		1100 Accounts Receivable	\$369.86	985,138.91
01-09-2018	Invoice	11278	1714 Argiro & Nicholas Lafkas		1100 Accounts Receivable	\$559.81	985,698.72
01-09-2018	Invoice	11277	1611 - Tomasz Ogrodzinski		1100 Accounts Receivable	\$496.37	986,195.09
01-09-2018	Invoice	11445	1312 Maria Pashuk		1100 Accounts Receivable	\$369.98	986,565.07
01-09-2018	Invoice	11444	1309 Matthew Geigen-Miller & Michelle Quick		1100 Accounts Receivable	\$688.72	987,253.79
01-09-2018	Invoice	11443	606 Kamal Matter		1100 Accounts Receivable	\$491.35	987,745.14
01-09-2018	Invoice	11442	908 Daniel & Maya Weiss		1100 Accounts Receivable	\$491.47	988,236.61
01-09-2018	Invoice	11365	1010 Bernadette Boutin-Muma & Gordon Muma		1100 Accounts Receivable	\$612.72	988,849.33
01-09-2018	Invoice	11322	2001 Kenny Schlosser		1100 Accounts Receivable	\$309.65	989,158.98
01-09-2018	Invoice	11321	1008 - Tamer & Nuran Ozsu		1100 Accounts Receivable	\$475.79	989,634.77
01-09-2018	Invoice	11320	604 Lisa McWhinnie		1100 Accounts Receivable	\$414.14	990,048.91
01-09-2018	Invoice	11233	1804 Suzanne Dawson & Sonja Herzog		1100 Accounts Receivable	\$319.47	990,368.38
01-09-2018	Invoice	11232	1610 Miriam Zia		1100 Accounts Receivable	\$534.92	990,903.30
01-09-2018	Invoice	11231	1412 Jatinder Jain		1100 Accounts Receivable	\$416.54	991,319.84
01-09-2018	Invoice	11230	1403 Nancy McLaren		1100 Accounts Receivable	\$460.94	991,780.78
01-09-2018	Invoice	11229	602 Oneil McKenzie		1100 Accounts Receivable	\$703.68	992,484.46
01-09-2018	Invoice	11228	1007 Andrew Serre		1100 Accounts Receivable	\$320.66	992,805.12
01-09-2018	Invoice	11227	1001 Patrick Biggs		1100 Accounts Receivable	\$293.97	993,099.09
01-09-2018	Invoice	11226	907 Matthew & Donna Kellway		1100 Accounts Receivable	\$320.66	993,419.75
01-09-2018	Invoice	11359	906 Harinder Gill		1100 Accounts Receivable	\$414.14	993,833.89
01-09-2018	Invoice	11276	1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina		1100 Accounts Receivable	\$320.66	994,154.55
01-09-2018	Invoice	11275	1214 Shawn Amyot		1100 Accounts Receivable	\$559.93	994,714.48
01-09-2018	Invoice	11274	1011 Mark Arrage		1100 Accounts Receivable	\$480.69	995,195.17
01-09-2018	Invoice	11273	1003 Enzo Doidati		1100 Accounts Receivable	\$523.07	995,718.24
01-09-2018	Invoice	11272	901 Barrington McLeod		1100 Accounts Receivable	\$309.53	996,027.77
01-09-2018	Invoice	11271	2307 Haysam Shaaban & Amel Arnaout in Trust		1100 Accounts Receivable	\$616.43	996,644.20
01-09-2018	Invoice	11270	2203 - Rajamannar Ramasubbu		1100 Accounts Receivable	\$445.26	997,089.46
01-09-2018	Invoice	11269	2101 - Clara Wong		1100 Accounts Receivable	\$309.53	997,398.99
01-09-2018	Invoice	11268	2302 Rosa Maio & Athina Zouloulas		1100 Accounts Receivable	\$588.42	997,987.41
01-09-2018	Invoice	11267	2113 Carolina Salas		1100 Accounts Receivable	\$372.97	998,360.38
01-09-2018	Invoice	11266	2111 Daniel Sousa		1100 Accounts Receivable	\$496.37	998,856.75
01-09-2018	Invoice	11265	2103 Jaime Flamenbaum		1100 Accounts Receivable	\$532.40	999,389.15
01-09-2018	Invoice	11264	1302 - Oladayo Olawo		1100 Accounts Receivable	\$547.96	999,937.11
01-09-2018	Invoice	11263	1108 Nora & Abdulmalik Zabarah		1100 Accounts Receivable	\$413.55	1,000,350.66
01-09-2018	Invoice	11262	1101 Emil & Maria Kovacs		1100 Accounts Receivable	\$309.53	1,000,660.19
01-09-2018	Invoice	11261	1603 Alexander Inglis		1100 Accounts Receivable	\$523.07	1,001,183.26
01-09-2018	Invoice	11260	1602 Natasha Maurovic		1100 Accounts Receivable	\$485.72	1,001,668.98
01-09-2018	Invoice	11259	1307 Bifen Xiao		1100 Accounts Receivable	\$320.66	1,001,989.64
01-09-2018	Invoice	11441	712 Annhoa Pham		1100 Accounts Receivable	\$432.22	1,002,421.86
01-09-2018	Invoice	11440	1704 Jessica Whelan		1100 Accounts Receivable	\$303.90	1,002,725.76
01-09-2018	Invoice	11439	1409 - Warren Coons		1100 Accounts Receivable	\$704.28	1,003,430.04
01-09-2018	Invoice	11438	1411 Madelon Wilson		1100 Accounts Receivable	\$418.45	1,003,848.49
01-09-2018	Invoice	11437	802 Alix Sutton-Lalani		1100 Accounts Receivable	\$548.08	1,004,396.57
01-09-2018	Invoice	11436	902 Lucie Pilon		1100 Accounts Receivable	\$548.08	1,004,944.65
01-09-2018	Invoice	11435	803 Jeri & Samantha Rodrigs		1100 Accounts Receivable	\$445.26	1,005,389.91
01-09-2018	Invoice	11434	2303 Agustine & Meena Paul		1100 Accounts Receivable	\$774.66	1,006,164.57
01-09-2018	Invoice	11433	1601Ross & Sam Hogg		1100 Accounts Receivable	\$293.97	1,006,458.54
01-09-2018	Invoice	11432	Maha Surani (1504)		1100 Accounts Receivable	\$381.83	1,006,840.37
01-09-2018	Invoice	11431	1206 John Aung		1100 Accounts Receivable	\$501.28	1,007,341.65
01-09-2018	Invoice	11430	1204 Amrita Kharbanda		1100 Accounts Receivable	\$303.90	1,007,645.55
01-09-2018	Invoice	11358	807 Elaine Convery in Trust		1100 Accounts Receivable	\$336.22	1,007,981.77
01-09-2018	Invoice	11357	804 Jordan Cader		1100 Accounts Receivable	\$303.90	1,008,285.67
01-09-2018	Invoice	11356	801 Elaine Convery in Trust		1100 Accounts Receivable	\$309.53	1,008,595.20
01-09-2018	Invoice	11355	705 Marc Proulx		1100 Accounts Receivable	\$501.28	1,009,096.48
01-09-2018	Invoice	11354	616 Jeffery Mailhot		1100 Accounts Receivable	\$425.28	1,009,521.76

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-09-2018	Invoice	11353	1308 Grace Odumo		1100 Accounts Receivable	\$429.23	1,009,950.99
01-09-2018	Invoice	11352	1903 Seyed Mirzakhaili		1100 Accounts Receivable	\$532.40	1,010,483.39
01-09-2018	Invoice	11351	1613 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$372.97	1,010,856.36
01-09-2018	Invoice	11350	1509 Catherine Christenson		1100 Accounts Receivable	\$704.28	1,011,560.64
01-09-2018	Invoice	11349	610 - Kevin Sharpe		1100 Accounts Receivable	\$691.24	1,012,251.88
01-09-2018	Invoice	11348	1408 Serguei & Tatiana Sokolova		1100 Accounts Receivable	\$491.47	1,012,743.35
01-09-2018	Invoice	11347	1406 Jean-Thomas Nicole		1100 Accounts Receivable	\$491.95	1,013,235.30
01-09-2018	Invoice	11258	1205 Jacques Meloche		1100 Accounts Receivable	\$501.28	1,013,736.58
01-09-2018	Invoice	11257	1812 Stephanie Bubola		1100 Accounts Receivable	\$354.30	1,014,090.88
01-09-2018	Invoice	11256	1711 Amy Chin & Brad Pearce		1100 Accounts Receivable	\$434.01	1,014,524.89
01-09-2018	Invoice	11255	1102 - Maja Jelic		1100 Accounts Receivable	\$548.08	1,015,072.97
01-09-2018	Invoice	11254	Ahmad Ali (1908)		1100 Accounts Receivable	\$475.79	1,015,548.76
01-09-2018	Invoice	11253	1904 Sujatha Kumaraswami		1100 Accounts Receivable	\$303.90	1,015,852.66
01-09-2018	Invoice	11252	1707 Jeko Jekov & Mariana Jekova		1100 Accounts Receivable	\$320.66	1,016,173.32
01-09-2018	Invoice	11251	1912 - Jingjuan Ginger Wang		1100 Accounts Receivable	\$416.54	1,016,589.86
01-09-2018	Invoice	11250	1705 Sarah Saliba		1100 Accounts Receivable	\$491.95	1,017,081.81
01-09-2018	Invoice	11249	1614 Andrew Aw		1100 Accounts Receivable	\$559.81	1,017,641.62
01-09-2018	Invoice	11201	612 Murray Wright		1100 Accounts Receivable	\$716.13	1,018,357.75
01-09-2018	Invoice	11200	603 Jody Saurette		1100 Accounts Receivable	\$429.70	1,018,787.45
01-09-2018	Invoice	11388	1802 - Edward Cashman		1100 Accounts Receivable	\$557.30	1,019,344.75
01-09-2018	Invoice	11387	1801 Deborah Fowler and Michel Bourassa		1100 Accounts Receivable	\$309.53	1,019,654.28
01-09-2018	Invoice	11386	2209 - Veena Bhullar		1100 Accounts Receivable	\$713.62	1,020,367.90
01-09-2018	Invoice	11385	2204 Brenda Morrison & Paul		1100 Accounts Receivable	\$303.90	1,020,671.80
01-09-2018	Invoice	11384	2202 Adelene Teo		1100 Accounts Receivable	\$547.96	1,021,219.76
01-09-2018	Invoice	11383	1905 Souad Abdul-Malak Hawari & Hani Hawari		1100 Accounts Receivable	\$491.95	1,021,711.71
01-09-2018	Invoice	11382	1808 - Ashwarren Holdings Ltd.		1100 Accounts Receivable	\$475.79	1,022,187.50
01-09-2018	Invoice	11381	1701 Palwinder & Kuljit & Dhami		1100 Accounts Receivable	\$309.53	1,022,497.03
01-09-2018	Invoice	11380	1213 Marc Robert (2378633 Ont Inc.)		1100 Accounts Receivable	\$357.41	1,022,854.44
01-09-2018	Invoice	11423	1709 Christopher Elder		1100 Accounts Receivable	\$704.28	1,023,558.72
01-09-2018	Invoice	11422	1708 - Teodora Morariu		1100 Accounts Receivable	\$491.35	1,024,050.07
01-09-2018	Invoice	11421	1703 Shawn Ferris		1100 Accounts Receivable	\$532.40	1,024,582.47
01-09-2018	Invoice	11420	1702 - Rakesh Manhas		1100 Accounts Receivable	\$547.96	1,025,130.43
01-09-2018	Invoice	11419	1612 Sushila & Amir Maan		1100 Accounts Receivable	\$354.30	1,025,484.73
01-09-2018	Invoice	11418	1510 Tae Maen Shin Daye Chun		1100 Accounts Receivable	\$534.92	1,026,019.65
01-09-2018	Invoice	11417	1507 Maysa Hammad		1100 Accounts Receivable	\$320.66	1,026,340.31
01-09-2018	Invoice	11415	1313 Ryan Fraser		1100 Accounts Receivable	\$357.41	1,026,697.72
01-09-2018	Invoice	11416	1503 Francisco & Martha Lozano		1100 Accounts Receivable	\$507.51	1,027,205.23
01-09-2018	Invoice	11346	1305 Steve Pike		1100 Accounts Receivable	\$414.14	1,027,619.37
01-09-2018	Invoice	11345	1202 Anthony Collier		1100 Accounts Receivable	\$548.08	1,028,167.45
01-09-2018	Invoice	11344	1106 - Shalah Mohamed		1100 Accounts Receivable	\$476.38	1,028,643.83
01-09-2018	Invoice	11343	2304 Ludmila Topper		1100 Accounts Receivable	\$713.14	1,029,356.97
01-09-2018	Invoice	11342	2301 David Frere		1100 Accounts Receivable	\$965.82	1,030,322.79
01-09-2018	Invoice	11341	2108 Jeffrey & Alexandra Sylvestre		1100 Accounts Receivable	\$413.55	1,030,736.34
01-09-2018	Invoice	11340	2007 Scott Hooper		1100 Accounts Receivable	\$336.22	1,031,072.56
01-09-2018	Invoice	11339	2006 Fabiborz Nabizadeh		1100 Accounts Receivable	\$491.95	1,031,564.51
01-09-2018	Invoice	11338	2004 - L. Xiao & Y. Kong		1100 Accounts Receivable	\$319.58	1,031,884.09
01-09-2018	Invoice	11337	2102 Tarjit Komal		1100 Accounts Receivable	\$547.96	1,032,432.05
01-09-2018	Invoice	11336	913 Li Tai Tsat		1100 Accounts Receivable	\$435.21	1,032,867.26
01-09-2018	Invoice	11335	811 Joshua Rodrigues		1100 Accounts Receivable	\$434.01	1,033,301.27
01-09-2018	Invoice	11334	1004 Eman Surani		1100 Accounts Receivable	\$319.58	1,033,620.85
01-09-2018	Invoice	11243	809 - Leandra Courtney Gupta		1100 Accounts Receivable	\$704.40	1,034,325.25
01-09-2018	Invoice	11242	710 Mike Fillion & Paul Robinson		1100 Accounts Receivable	\$612.84	1,034,938.09
01-09-2018	Invoice	11241	701 Luc Prefontaine		1100 Accounts Receivable	\$309.53	1,035,247.62
01-09-2018	Invoice	11240	1706 - Susan Sparrow & Marc Brien		1100 Accounts Receivable	\$476.38	1,035,724.00
01-09-2018	Invoice	11239	1512 Amber Phillips		1100 Accounts Receivable	\$432.22	1,036,156.22
01-09-2018	Invoice	11238	1501 Saif Kubba		1100 Accounts Receivable	\$309.53	1,036,465.75
01-09-2018	Invoice	11237	1210 Shashank Nigam & Prajakta Kharkar		1100 Accounts Receivable	\$597.16	1,037,062.91
01-09-2018	Invoice	11236	1114 Sandra Hamamoto		1100 Accounts Receivable	\$559.93	1,037,622.84
01-09-2018	Invoice	11235	1902 Zhimin Rong		1100 Accounts Receivable	\$547.96	1,038,170.80
01-09-2018	Invoice	11234	1805 Martin Theriault		1100 Accounts Receivable	\$491.95	1,038,662.75
01-09-2018	Invoice	11414	1207 Denis Cormier		1100 Accounts Receivable	\$336.34	1,038,999.09
01-09-2018	Invoice	11413	1201 - Mark Holland		1100 Accounts Receivable	\$309.65	1,039,308.74
01-09-2018	Invoice	11412	1113 Linda Moudar & Rabii Lahlou Mimi		1100 Accounts Receivable	\$435.33	1,039,744.07
01-09-2018	Invoice	11411	1811 Rowena Ho & & Nixon Chan		1100 Accounts Receivable	\$496.25	1,040,240.32
01-09-2018	Invoice	11410	1405 Parviz Goharian & Hassan Ghanbari		1100 Accounts Receivable	\$491.95	1,040,732.27
01-09-2018	Invoice	11409	1310 Andrzej Wozniak & Miciej (Matt) Bonko		1100 Accounts Receivable	\$534.92	1,041,267.19
01-09-2018	Invoice	11408	1306 Rachel Epstein & Benjamin Epstein		1100 Accounts Receivable	\$476.38	1,041,743.57
01-09-2018	Invoice	11407	1212 Tahir & Shahida Abdi		1100 Accounts Receivable	\$369.98	1,042,113.55
01-09-2018	Invoice	11406	1211 Maureen O'Connell		1100 Accounts Receivable	\$434.01	1,042,547.56
01-09-2018	Invoice	11405	1006 Jeffery Yeen Neen Chang		1100 Accounts Receivable	\$501.28	1,043,048.84

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-09-2018	Invoice	11333	2211 David Wex		1100 Accounts Receivable	\$418.45	1,043,467.29
01-09-2018	Invoice	11332	2014 - Sonali De Chickera		1100 Accounts Receivable	\$559.81	1,044,027.10
01-09-2018	Invoice	11331	2012 Gursharan Sidhu		1100 Accounts Receivable	\$416.54	1,044,443.64
01-09-2018	Invoice	11330	2114 Michelle & LianeQuenneville & Wade Moskal		1100 Accounts Receivable	\$559.93	1,045,003.57
01-09-2018	Invoice	11329	1208 - Sonja Herzog		1100 Accounts Receivable	\$429.23	1,045,432.80
01-09-2018	Invoice	11328	1107 Chinazor Agbasi		1100 Accounts Receivable	\$320.66	1,045,753.46
01-09-2018	Invoice	11327	1109 - Mark & Patty Relouw		1100 Accounts Receivable	\$688.72	1,046,442.18
01-09-2018	Invoice	11326	1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan		1100 Accounts Receivable	\$476.38	1,046,918.56
01-09-2018	Invoice	11325	1807 Robin Lavigne		1100 Accounts Receivable	\$320.66	1,047,239.22
01-09-2018	Invoice	11324	1514 Shahab Uddin		1100 Accounts Receivable	\$559.81	1,047,799.03
01-09-2018	Invoice	11323	1505 Mehdi Ebrahimipour		1100 Accounts Receivable	\$491.95	1,048,290.98
01-09-2018	Invoice	11379	1103 Alnoor Maherali		1100 Accounts Receivable	\$507.51	1,048,798.49
01-09-2018	Invoice	11378	813 Greg & Stacey Kenney		1100 Accounts Receivable	\$372.97	1,049,171.46
01-09-2018	Invoice	11199	1112 Denis Arrage		1100 Accounts Receivable	\$416.54	1,049,588.00
01-09-2018	Invoice	11198	614 Andrew Fleming		1100 Accounts Receivable	\$348.79	1,049,936.79
01-09-2018	Invoice	11197	601 Peter Chan (ANT Software)		1100 Accounts Receivable	\$625.88	1,050,562.67
01-09-2018	Invoice	11225	Amy & Ryan Deugo (708)		1100 Accounts Receivable	\$475.79	1,051,038.46
01-09-2018	Invoice	11224	1713 Grant Bifolchi (GBTD Properties Inc)		1100 Accounts Receivable	\$372.97	1,051,411.43
01-09-2018	Invoice	11319	702 Elain Convery in Trust		1100 Accounts Receivable	\$547.96	1,051,959.39
01-09-2018	Invoice	11318	611 Naj Peterson & Francine Lavack		1100 Accounts Receivable	\$706.80	1,052,666.19
01-09-2018	Invoice	11317	1911 Demetrios Papadatos & Sofia Lazaridis		1100 Accounts Receivable	\$496.37	1,053,162.56
01-09-2018	Invoice	11316	605 - Eric Peters		1100 Accounts Receivable	\$320.66	1,053,483.22
01-09-2018	Invoice	11315	2205 Aditya & Nupur Iyer		1100 Accounts Receivable	\$476.38	1,053,959.60
01-09-2018	Invoice	11314	2003 Maxime Rouillard		1100 Accounts Receivable	\$460.82	1,054,420.42
01-09-2018	Invoice	11313	2213 Nicholas Ali		1100 Accounts Receivable	\$444.55	1,054,864.97
01-09-2018	Invoice	11312	2112 Annetta Ka Yue Ho		1100 Accounts Receivable	\$369.86	1,055,234.83
01-09-2018	Invoice	11311	2308 Farid Abdel-Sayed & Karene Papikyan		1100 Accounts Receivable	\$904.89	1,056,139.72
01-09-2018	Invoice	11310	2212 BJAG Holding Inc.		1100 Accounts Receivable	\$369.86	1,056,509.58
01-09-2018	Invoice	11309	2208 Ahmad Shahmolki		1100 Accounts Receivable	\$413.55	1,056,923.13
01-09-2018	Invoice	11308	2201 Mark Wong		1100 Accounts Receivable	\$371.89	1,057,295.02
01-09-2018	Invoice	11307	2011 Michael Hogg		1100 Accounts Receivable	\$496.25	1,057,791.27
01-09-2018	Invoice	11223	1604 Cedric Beaumier-Picotin		1100 Accounts Receivable	\$303.90	1,058,095.17
01-09-2018	Invoice	11222	808 Kevin Wilson & Arlene Stafford		1100 Accounts Receivable	\$475.79	1,058,570.96
01-09-2018	Invoice	11221	1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov		1100 Accounts Receivable	\$319.58	1,058,890.54
01-09-2018	Invoice	11219	1511 Josias Inacio da Silva Filho		1100 Accounts Receivable	\$496.25	1,059,386.79
01-09-2018	Invoice	11220	1513 - Selma Laichi		1100 Accounts Receivable	\$435.21	1,059,822.00
01-09-2018	Invoice	11218	1502 Joseph Lau		1100 Accounts Receivable	\$547.96	1,060,369.96
01-09-2018	Invoice	11217	1402 Lynne Genik		1100 Accounts Receivable	\$548.08	1,060,918.04
01-09-2018	Invoice	11216	1311 Jeffrey Robinson & Teresa Sabatino		1100 Accounts Receivable	\$496.25	1,061,414.29
01-09-2018	Invoice	11215	Jamie Easter (1303)		1100 Accounts Receivable	\$523.07	1,061,937.36
01-09-2018	Invoice	11214	1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard		1100 Accounts Receivable	\$492.06	1,062,429.42
01-09-2018	Invoice	11404	914 Julie Morel		1100 Accounts Receivable	\$559.81	1,062,989.23
01-09-2018	Invoice	11403	707 Saman Ebrahimi		1100 Accounts Receivable	\$320.66	1,063,309.89
01-09-2018	Invoice	11402	1005 - Kevin Reyes		1100 Accounts Receivable	\$491.95	1,063,801.84
01-09-2018	Invoice	11401	714 - Diane Owity & Wafaa Al Hassan		1100 Accounts Receivable	\$559.81	1,064,361.65
01-09-2018	Invoice	11400	703 Demetra Zouzoulas		1100 Accounts Receivable	\$523.19	1,064,884.84
01-09-2018	Invoice	11399	2002 Mohamed Sadikali		1100 Accounts Receivable	\$547.96	1,065,432.80
01-09-2018	Invoice	11398	1606 Elaine Salamat & Tommy Grouev		1100 Accounts Receivable	\$476.38	1,065,909.18
01-09-2018	Invoice	11397	1508 Kevin Simpson		1100 Accounts Receivable	\$491.35	1,066,400.53
01-09-2018	Invoice	11396	1314 - Nishant Pradhan		1100 Accounts Receivable	\$559.81	1,066,960.34
01-09-2018	Invoice	11395	1304 Dean & Janet Zilio		1100 Accounts Receivable	\$319.58	1,067,279.92
01-09-2018	Invoice	11394	2109 Jan Topper		1100 Accounts Receivable	\$704.40	1,067,984.32
01-09-2018	Invoice	11213	1009 Vivien Lee & Kevin Tsia		1100 Accounts Receivable	\$704.28	1,068,688.60
01-09-2018	Invoice	11212	711 Ali Monadi		1100 Accounts Receivable	\$496.37	1,069,184.97
01-09-2018	Invoice	11211	709 - Theresia Hofan		1100 Accounts Receivable	\$642.04	1,069,827.01
01-09-2018	Invoice	11210	806 Lee Geerts		1100 Accounts Receivable	\$429.82	1,070,256.83
01-09-2018	Invoice	11209	903 - Christoph Schimmele		1100 Accounts Receivable	\$507.51	1,070,764.34
01-09-2018	Invoice	11208	812 Gene Yee		1100 Accounts Receivable	\$432.22	1,071,196.56
01-09-2018	Invoice	11393	912 Sandra Bue		1100 Accounts Receivable	\$354.30	1,071,550.86
01-09-2018	Invoice	11392	814 Ali Sheikh		1100 Accounts Receivable	\$559.93	1,072,110.79
01-09-2018	Invoice	11391	1110 Naghmeh Sajedi		1100 Accounts Receivable	\$534.92	1,072,645.71
01-09-2018	Invoice	11390	1209 - Christine & Samuel Jordan		1100 Accounts Receivable	\$704.40	1,073,350.11
01-09-2018	Invoice	11389	1806 Michael Lobsinger		1100 Accounts Receivable	\$492.06	1,073,842.17
01-09-2018	Invoice	11207	805 Steven Simonaitis & Dominique Gendron		1100 Accounts Receivable	\$491.95	1,074,334.12
01-09-2018	Invoice	11206	2309 Shane Currey		1100 Accounts Receivable	\$1,064.80	1,075,398.92
01-09-2018	Invoice	11205	2214 Salim Uddin		1100 Accounts Receivable	\$559.81	1,075,958.73
01-09-2018	Invoice	11204	2210 Chaoqing Qing Zhu & Changhua Liu		1100 Accounts Receivable	\$612.72	1,076,571.45
01-09-2018	Invoice	11203	2104 Michael Lobsinger		1100 Accounts Receivable	\$366.15	1,076,937.60
01-09-2018	Invoice	11202	2009 Anshudeep Mathur		1100 Accounts Receivable	\$713.62	1,077,651.22
Total for 4001 Monthly fees to owners-Condo Fees						\$119,739.02	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4002 Monthly fees to owners-Parking Income							
Beginning Balance							2,219.00
Total for 4002 Monthly fees to owners-Parking Income							
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							630.00
Total for 4031 Other incomes-Key Replacement							
4032 Other incomes-NSF fees charged to customers							
Beginning Balance							405.00
Total for 4032 Other incomes-NSF fees charged to customers							
4036 Other incomes-Party Room							
Beginning Balance							2,102.40
05-09-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$57.60	2,160.00
11-09-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$57.60	2,217.60
12-09-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$57.60	2,275.20
21-09-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$57.60	2,332.80
24-09-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$57.60	2,390.40
28-09-2018	Deposit			MISC PAYMENT STRIPE	1010 Cash Operating Account	\$57.60	2,448.00
Total for 4036 Other incomes-Party Room						\$345.60	
4037 Other incomes-Misc. Income							
Beginning Balance							261.08
10-09-2018	Invoice	11703	OCSCC 865	Bell invoices paid by 829 in error	1100 Accounts Receivable	\$661.96	923.04
Total for 4037 Other incomes-Misc. Income						\$661.96	
Total for 4000 Income						\$120,746.58	
Billable Expense Income							
Beginning Balance							1,514.88
19-09-2018	Invoice	11448	Ambassador Realty	semi annual test and inspection	1100 Accounts Receivable	\$904.00	2,418.88
19-09-2018	Invoice	11449	Ambassador Realty	annual l fire pump test	1100 Accounts Receivable	\$282.50	2,701.38
21-09-2018	Invoice	11450	1214 Shawn Amyot	Service call completed at 324 Laurier Avenue West on August 24th, 2018. w/o#2632 (Cleared chute blockage found in chute on floors 4.5 and 3.5)	1100 Accounts Receivable	\$202.27	2,903.65
21-09-2018	Invoice	11451	1214 Shawn Amyot	After hours chute blockage completed at 324 Laurier Avenue West on August 12th, 2018. w/o#2576	1100 Accounts Receivable	\$287.02	3,190.67
Total for Billable Expense Income						\$1,675.79	
Services							
12-09-2018	Invoice	11447	1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov	insurance for repairs on 1404	1100 Accounts Receivable	\$5,000.00	5,000.00
Total for Services						\$5,000.00	
Uncategorized Income							
Beginning Balance							30.00
Total for Uncategorized Income							
4500 Contribution to reserve fund							
Beginning Balance							252,633.29
30-09-2018	Journal Entry	JE 320		to record September RF contribution - actual transfer made Oct 17/18	-Split-	\$31,579.16	284,212.45
Total for 4500 Contribution to reserve fund						\$31,579.16	
5000 Utilities							
5010 Gas							
Beginning Balance							79,033.55
01-09-2018	Journal Entry	JE 312R		to reverse August accruals	-Split-	\$ -1,436.35	77,597.20
12-09-2018	Bill	501001666355	Enbridge-324 LAURIER AVE W	Aug 7 - Sept 5 2018	2000 Accounts Payable	\$1,295.88	78,893.08
30-09-2018	Journal Entry	JE 319		To set up September accruals	-Split-	\$1,012.41	79,905.49
Total for 5010 Gas						\$871.94	
5020 Hydro							
Beginning Balance							101,276.13
01-09-2018	Journal Entry	JE 312R		to reverse August accruals	-Split-	\$ -29,695.10	71,581.03
30-09-2018	Bill	598398303201180425	Enercare Connections Inc.	Feb 28 - Mar 31 2018 Common area commodity charges	2000 Accounts Payable	\$10,222.15	81,803.18
30-09-2018	Journal Entry	JE 319		To set up September accruals	-Split-	\$28,935.94	110,739.12
Total for 5020 Hydro						\$9,462.99	
5030 Water & Sewer							
Beginning Balance							72,409.47
01-09-2018	Journal Entry	JE 312R		to reverse August accruals	-Split-	\$ -12,182.33	60,227.14
10-09-2018	Bill	JL27-AU26 2018	City of Ottawa Water and Sewer	July 27 to Aug 26, 2018	2000 Accounts Payable	\$10,934.52	71,161.66
19-09-2018	Bill	AUG29SEP192018	City of Ottawa Water and Sewer	August 29 to September 19, 2018	2000 Accounts Payable	\$7,009.51	78,171.17
30-09-2018	Journal Entry	JE 319		To set up September accruals	-Split-	\$3,671.65	81,842.82
Total for 5030 Water & Sewer						\$9,433.35	
5040 Telecom Expenses							
Beginning Balance							2,241.08
10-09-2018	Journal Entry	JE 317		to adjust for 865 Bell invoices paid by 829 in error	-Split-	\$ -661.96	1,579.12
13-09-2018	Pay cheque		Jason Tobin	Wages(Reimb.)	1010 Cash Operating Account	\$0.00	1,579.12

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
27-09-2018	Pay cheque		Jason Tobin	Wages(Reimb.)	1010 Cash Operating Account	\$45.00	1,624.12
30-09-2018	Journal Entry	JE 319		To set up September accruals	-Split-	\$237.45	1,861.57
Total for 5040 Telecom Expenses						\$ -379.51	
Total for 5000 Utilities						\$19,388.77	
5400 Contracts							
5410 General Cleaning							
Beginning Balance							58,443.60
01-09-2018	Bill	2333	Rahel's Eco-Cleaning Services	September 3, 2018 labour day 4@\$50.00	2000 Accounts Payable	\$226.00	58,669.60
01-09-2018	Bill	2327	Rahel's Eco-Cleaning Services	0829 -Invoice for the cleaning service rendered to the 0829 - 324 Laurier Ave. for the period of September 1, 2018 to September 30, 2018	2000 Accounts Payable	\$7,164.20	65,833.80
Total for 5410 General Cleaning						\$7,390.20	
5415 Waste management							
Beginning Balance							5,886.92
01-09-2018	Journal Entry	JE 312R		to reverse August accruals	-Split-	\$ -456.52	5,430.40
05-09-2018	Bill	4403	Evolution Building Services	Pull-outs completed at 324 Laurier Avenue West on August 31st, 2018.w/o#2664	2000 Accounts Payable	\$456.52	5,886.92
30-09-2018	Journal Entry	JE 319		To set up September accruals	-Split-	\$913.04	6,799.96
Total for 5415 Waste management						\$913.04	
5430 Fire System Maintenance							
Beginning Balance							8,199.51
01-09-2018	Journal Entry	JE 312R		to reverse August accruals	-Split-	\$ -339.00	7,860.51
15-09-2018	Journal Entry	JE 311		Monthly expense of Fire system annual contract	-Split-	\$518.19	8,378.70
30-09-2018	Journal Entry	JE 319		To set up September accruals	-Split-	\$508.50	8,887.20
Total for 5430 Fire System Maintenance						\$687.69	
5435 Private Security							
Beginning Balance							8,551.11
01-09-2018	Bill	62669	3022366 Canada Inc.	Vehicle Patrols at 324 Laurier Ave. Ottawa for the month of September 2018	2000 Accounts Payable	\$616.73	9,167.84
01-09-2018	Supplier Credit		3022366 Canada Inc.	To remove invoice 62479 - bill rejected by the board	2000 Accounts Payable	\$ -659.26	8,508.58
Total for 5435 Private Security						\$ -42.53	
5440 Mechanical Maintenance/HVAC							
Beginning Balance							10,593.75
Total for 5440 Mechanical Maintenance/HVAC							
5450 Generator Maintenance							
Beginning Balance							242.95
Total for 5450 Generator Maintenance							
5455 Elevator Maintenance							
Beginning Balance							12,564.00
01-09-2018	Bill	447360	Regional Elevator	Combined contract maintenance billing for the month of Sept, 2018 (INVOICE DATE Sept 1st 2018)	2000 Accounts Payable	\$1,525.50	14,089.50
Total for 5455 Elevator Maintenance						\$1,525.50	
5465 C-Landscaping							
Beginning Balance							1,968.92
15-09-2018	Bill	Sep15/2018	Brown & Associates Ltd.	Garden Maintenance for Sep	2000 Accounts Payable	\$492.23	2,461.15
Total for 5465 C-Landscaping						\$492.23	
5470 Snow Removal							
Beginning Balance							1,720.76
Total for 5470 Snow Removal							
5490 Water Treatment System							
Beginning Balance							2,090.85
01-09-2018	Journal Entry	JE 312R		to reverse August accruals	-Split-	\$ -232.83	1,858.02
30-09-2018	Journal Entry	JE 319		To set up September accruals	-Split-	\$465.66	2,323.68
Total for 5490 Water Treatment System						\$232.83	
Total for 5400 Contracts						\$11,198.96	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							1,275.77
18-09-2018	Bill	7033	Nexus Electric	Sept. 4 and 5 2018: Electrical Service	2000 Accounts Payable	\$577.84	1,853.61
Total for 5501 Reimbursable Expense						\$577.84	
5502 Building Supplies							
Beginning Balance							8,508.29
01-09-2018	Bill	2328	Rahel's Eco-Cleaning Services	6th floor patio door stopper labour and parts	2000 Accounts Payable	\$84.75	8,593.04
01-09-2018	Bill	2330	Rahel's Eco-Cleaning Services	Party room soup dispenser installation (Dispencer provided by the supplier for free)	2000 Accounts Payable	\$50.85	8,643.89
Total for 5502 Building Supplies						\$135.60	
5503 General Repairs & Maint							
Beginning Balance							19,060.04
01-09-2018	Bill	2329	Rahel's Eco-Cleaning Services	Carpet wash 6th and 10th floor (heavy spill)	2000 Accounts Payable	\$107.35	19,167.39
01-09-2018	Bill	2332	Rahel's Eco-Cleaning Services	Removing glasses from balcony 21st to 7th and cleaning drainages on 6th floor which	2000 Accounts Payable	\$339.00	19,506.39

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				were completely blocked 9:30am to 3:30pm 6 hrs to remove payment for invoice 1632 - rejected by the board			
01-09-2018	Supplier Credit		10424161 Canada Inc.		2000 Accounts Payable	\$ -2,515.93	16,990.46
01-09-2018	Bill	2335	Rahel's Eco-Cleaning Services	Painted Street no. 324 Paint and labour	2000 Accounts Payable	\$107.35	17,097.81
06-09-2018	Bill	1809-5670	G Mongeon Ltd.	Work done September 5,2018	2000 Accounts Payable	\$3,373.05	20,470.86
10-09-2018	Bill	1741	10424161 Canada Inc.	After Hours Phone Call Service	2000 Accounts Payable	\$50.85	20,521.71
13-09-2018	Bill	1358	Fine Touch Renovations	Fix various roof issues as per inspection report and fix other issues that were found	2000 Accounts Payable	\$943.41	21,465.12
13-09-2018	Bill	1360	Fine Touch Renovations	Investigate for water leak Open drywall in various areas Identify leak	2000 Accounts Payable	\$644.10	22,109.22
Total for 5503 General Repairs & Maint						\$3,049.18	
5505 Standard Unit Repairs Beginning Balance							28,107.79
Total for 5505 Standard Unit Repairs							
5508 Parking Spot Rental Beginning Balance							536.77
01-09-2018	Expense		Meena Paul	monthly parking rental	1010 Cash Operating Account	\$180.00	716.77
Total for 5508 Parking Spot Rental						\$180.00	
5515 Electrical R&M Beginning Balance							4,689.62
12-09-2018	Bill	8887	J.D. Globe Electrical	23rd floor ballast burnt, 2 light on exit at garage door outside not working, 2 bulbs in hallway at lobby	2000 Accounts Payable	\$424.32	5,113.94
Total for 5515 Electrical R&M						\$424.32	
5516 Plumbing R&M Beginning Balance							17,483.40
01-09-2018	Bill	2331	Rahel's Eco-Cleaning Services	Party room sink unblocked - electrical pressure washer rent \$75.00 - removing trap drainage and wash and clean - and Flushing drainage with pressure washer \$150.00	2000 Accounts Payable	\$254.25	17,737.65
05-09-2018	Bill	4326	Kean Plumbing Inc.	To investigate leak at ceiling of 17th Floor.	2000 Accounts Payable	\$2,090.50	19,828.15
Total for 5516 Plumbing R&M						\$2,344.75	
5518 Window Cleaning Beginning Balance							7,119.00
Total for 5518 Window Cleaning							
5520 HVAC Beginning Balance							18,266.89
Total for 5520 HVAC							
5525 Waste System Beginning Balance							5,197.18
Total for 5525 Waste System							
5530 Garage Cleaning Beginning Balance							3,333.50
Total for 5530 Garage Cleaning							
5537 Doors, Keys & Locks Beginning Balance							1,383.48
Total for 5537 Doors, Keys & Locks							
5550 Elevator Beginning Balance							10,064.29
01-09-2018	Journal Entry	JE 312R		to reverse August accruals - KJA Consultants PO 1030	-Split-	\$ -4,407.00	5,657.29
30-09-2018	Journal Entry	JE 319		To set up September accruals - PO 1030 KJA Consultants	-Split-	\$4,407.00	10,064.29
Total for 5550 Elevator						\$0.00	
5555 Fire System Repairs Beginning Balance							13,989.77
01-09-2018	Bill	82589	Pyron Fire Protection Inc.	Trouble call investigation	2000 Accounts Payable	\$513.02	14,502.79
Total for 5555 Fire System Repairs						\$513.02	
5561 Amenitiy R&M Beginning Balance							2,451.78
01-09-2018	Bill	2334	Rahel's Eco-Cleaning Services	Sep. 7 Both BBQ has been cleaned	2000 Accounts Payable	\$113.00	2,564.78
30-09-2018	Journal Entry	JE 319		To set up September accruals - PO 1033 A Bruce Benson	-Split-	\$775.00	3,339.78
Total for 5561 Amenitiy R&M						\$888.00	
Total for 5500 General Repairs & Maintenance						\$8,112.71	
5800 Administrative & Professional Expenses 5801 Property Management Fees Beginning Balance							77,579.24
01-09-2018	Bill	2420	CI Property Management	Monthly management fees	2000 Accounts Payable	\$10,194.83	87,774.07
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							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							6,484.20
Total for 5810 Office Expenses							
5811 Board of Directors Education							
Beginning Balance							614.94
Total for 5811 Board of Directors Education							
5812 Bank Charges							
Beginning Balance							1,021.18
04-09-2018	Expense			MISC PAYMENT PAY-FILE FEES	1010 Cash Operating Account	\$2.00	1,023.18
07-09-2018	Expense			ACTIVITY FEE	1020 Cash Reserve	\$1.20	1,024.38
07-09-2018	Expense			RoyalDirect Fee	1010 Cash Operating Account	\$8.50	1,032.88
07-09-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$138.24	1,171.12
Total for 5812 Bank Charges						\$149.94	
5813 Condo Functions							
Beginning Balance							559.58
Total for 5813 Condo Functions							
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							21,844.18
01-09-2018	Journal Entry	YE 307		monthly insurance	-Split-	\$2,785.39	24,629.57
Total for 5830 Insurance Expense/General & Liability Insurance						\$2,785.39	
5832 Legal							
Beginning Balance							2,381.13
Total for 5832 Legal							
5833 Audit-Accounting							
Beginning Balance							5,350.00
01-09-2018	Journal Entry	JE 312R		to reverse August accruals	-Split-	\$ -5,650.00	-300.00
30-09-2018	Journal Entry	JE 319		To set up September accruals	-Split-	\$5,650.00	5,350.00
Total for 5833 Audit-Accounting						\$0.00	
Total for 5800 Administrative & Professional Expenses						\$13,130.16	
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							3,571.69
06-09-2018	Bill	1752	10424161 Canada Inc.	Concierge Services	2000 Accounts Payable	\$463.30	4,034.99
Total for 5121 Wages						\$463.30	
5122 Employee Benefits							
Beginning Balance							1,847.62
04-09-2018	Expense		Blue Cross	INSURANCE BLUECROSS	1010 Cash Operating Account	\$144.38	1,992.00
21-09-2018	Expense		Blue Cross	INSURANCE BLUECROSS	1010 Cash Operating Account	\$105.17	2,097.17
28-09-2018	Expense		Blue Cross	INSURANCE BLUECROSS	1010 Cash Operating Account	\$144.38	2,241.55
Total for 5122 Employee Benefits						\$393.93	
Regular Pay							
Beginning Balance							57,333.94
13-09-2018	Pay cheque		Jason Tobin	Wages(Hourly)	1010 Cash Operating Account	\$1,246.32	58,580.26
13-09-2018	Pay cheque		Jason Tobin	Wages(Overtime)	1010 Cash Operating Account	\$0.00	58,580.26
13-09-2018	Pay cheque		Jason Tobin	Wages(Stat Holiday Pay)	1010 Cash Operating Account	\$138.48	58,718.74
13-09-2018	Pay cheque		Rolando Antonio Aragon	Wages(Overtime)	1010 Cash Operating Account	\$0.00	58,718.74
13-09-2018	Pay cheque		Rolando Antonio Aragon	Wages(Stat Holiday Pay)	1010 Cash Operating Account	\$171.58	58,890.32
13-09-2018	Pay cheque		Rolando Antonio Aragon	Wages(Salary)	1010 Cash Operating Account	\$1,544.18	60,434.50
27-09-2018	Pay cheque		Rolando Antonio Aragon	Wages(Overtime)	1010 Cash Operating Account	\$0.00	60,434.50
27-09-2018	Pay cheque		Rolando Antonio Aragon	Wages(Salary)	1010 Cash Operating Account	\$1,715.75	62,150.25
27-09-2018	Pay cheque		Rolando Antonio Aragon	Wages(Stat Holiday Pay)	1010 Cash Operating Account	\$0.00	62,150.25
27-09-2018	Pay cheque		Jason Tobin	Wages(Hourly)	1010 Cash Operating Account	\$1,384.80	63,535.05
27-09-2018	Pay cheque		Jason Tobin	Wages(Stat Holiday Pay)	1010 Cash Operating Account	\$0.00	63,535.05
27-09-2018	Pay cheque		Jason Tobin	Wages(Overtime)	1010 Cash Operating Account	\$0.00	63,535.05
Total for Regular Pay						\$6,201.11	
Total for 5121 Wages with subs						\$7,058.34	
Taxes							
Beginning Balance							4,101.03
13-09-2018	Pay cheque		Rolando Antonio Aragon	Employer Taxes	1010 Cash Operating Account	\$118.14	4,219.17
13-09-2018	Pay cheque		Jason Tobin	Employer Taxes	1010 Cash Operating Account	\$94.05	4,313.22
27-09-2018	Pay cheque		Rolando Antonio Aragon	Employer Taxes	1010 Cash Operating Account	\$118.16	4,431.38
27-09-2018	Pay cheque		Jason Tobin	Employer Taxes	1010 Cash Operating Account	\$94.07	4,525.45
Total for Taxes						\$424.42	
Total for Payroll Expenses						\$7,482.76	
6001 Contribution from operating							
Beginning Balance							252,633.29
30-09-2018	Journal Entry	JE 320		to record September RF contribution - actual transfer made Oct 17/18	-Split-	\$31,579.16	284,212.45
Total for 6001 Contribution from operating						\$31,579.16	
6002 Interest income for reserve							
Beginning Balance							1,145.53
04-09-2018	Deposit			DEPOSIT INTEREST	1020 Cash Reserve	\$188.41	1,333.94
Total for 6002 Interest income for reserve						\$188.41	
Not Specified							
01-09-2018	Bill Payment (Cheque)	FCN_8809	3022366 Canada Inc.		2000 Accounts Payable		
01-09-2018	Bill Payment (Cheque)	FCN_8809	10424161 Canada Inc.		2000 Accounts Payable		
Total for Not Specified							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6100 Reserve expenses							
6102 Building Interior R&M							
Beginning Balance							-45,162.69
Total for 6102 Building Interior R&M							
6160 Reserve- Major Repairs							
Beginning Balance							565,163.85
Total for 6160 Reserve- Major Repairs							
Total for 6100 Reserve expenses							

1010 Cash Operating Account, Period Ending 30-09-2018

RECONCILIATION REPORT

Reconciled on: 10-10-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	180,313.96
Cheques and payments cleared (23)	-78,768.74
Deposits and other credits cleared (262)	120,863.15
Statement ending balance	222,408.37

Uncleared transactions as of 30-09-2018	-6,149.17
Register balance as of 30-09-2018	216,259.20
Cleared transactions after 30-09-2018	0.00
Uncleared transactions after 30-09-2018	77,072.10
Register balance as of 10-10-2018	293,331.30

Details

Cheques and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-08-2018	Bill Payment	FCN_8811-6	Bell A/C # 6137619682(586) ...	-165.49
01-09-2018	Expense		Meena Paul	-180.00
04-09-2018	Expense		Blue Cross	-144.38
04-09-2018	Expense			-2.00
04-09-2018	Bill Payment		Enbridge-324 LAURIER AVE...	-1,538.95
04-09-2018	Bill Payment		CI Property Management	-10,194.83
07-09-2018	Expense			-138.24
07-09-2018	Bill Payment		Enercare Connections Inc.	-14,847.55
07-09-2018	Expense			-8.50
13-09-2018	Payroll Cheque		Jason Tobin	-1,122.89
13-09-2018	Payroll Cheque		Rolando Antonio Aragon	-1,361.61
13-09-2018	Bill Payment		Bell A/C # 613-232-1392 (261)	-101.88
14-09-2018	Tax Payment		Receiver General	-2,484.82
17-09-2018	Bill Payment		Hydro Ottawa-324 LAURIER...	-22.46
17-09-2018	Bill Payment		Bell A/C # 8455200620047000	-95.76
19-09-2018	Bill Payment		City of Ottawa Water and Se...	-10,934.52
21-09-2018	Expense		Blue Cross	-105.17
21-09-2018	Bill Payment	FCN_8813	Rahel's Eco-Cleaning Services	-16,780.85
21-09-2018	Bill Payment	FCN_8814-2	Ottawa Mechanical Contracti...	-14,311.79
21-09-2018	Bill Payment	FCN_8814-1	Evolution Building Services	-1,553.19
27-09-2018	Payroll Cheque		Rolando Antonio Aragon	-1,361.60
27-09-2018	Payroll Cheque		Jason Tobin	-1,167.88
28-09-2018	Expense		Blue Cross	-144.38

Total -78,768.74

Deposits and other credits cleared (262)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-08-2018	Bill Payment	FCN_8805-1	3022366 Canada Inc.	0.00
03-08-2018	Bill Payment	FCN_8805-2	Water Management Consulta...	0.00
03-08-2018	Bill Payment	FCN_8805-3	Regional Elevator	0.00
03-08-2018	Bill Payment	FCN_8805-4	10424161 Canada Inc.	0.00
03-08-2018	Bill Payment	FCN_8805-5	Jet Waste Management LTD.	0.00
04-09-2018	Receive Payment		1210 Shashank Nigam & Pra...	597.16
04-09-2018	Receive Payment		1810 - R. A. Begin/S. Hernd...	597.16
04-09-2018	Receive Payment		1910 Amira Sultan	597.16
04-09-2018	Receive Payment		2010 Amani Omar & Amr Ro...	597.16
04-09-2018	Receive Payment		2210 Chaoqing Qing Zhu & ...	612.72
04-09-2018	Receive Payment		1010 Bernadette Boutin-Mu...	612.72
04-09-2018	Receive Payment		910 Victor Marques & Nagh...	612.84
04-09-2018	Receive Payment		2307 Haysam Shaaban & A...	616.43
04-09-2018	Receive Payment		1710 Paul Kariouk	622.05
04-09-2018	Receive Payment		1410 A. Namiranian & B. Mo...	622.05

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		2110 - Daniel Young	622.05
04-09-2018	Receive Payment		601 Peter Chan (ANT Softwa...	625.88
04-09-2018	Receive Payment		709 - Theresia Hofan	642.04
04-09-2018	Receive Payment		1109 - Mark & Patty Relouw	688.72
04-09-2018	Receive Payment		1309 Matthew Geigen-Miller ...	688.72
04-09-2018	Receive Payment		610 - Kevin Sharpe	691.24
04-09-2018	Receive Payment		2305 Karen & Vince Pollesel	697.46
04-09-2018	Receive Payment		602 Oneil McKenzie	703.68
04-09-2018	Receive Payment		1009 Vivien Lee & Kevin Tsia	704.28
04-09-2018	Receive Payment		1709 Christopher Elder	704.28
04-09-2018	Receive Payment		1509 Catherine Christenson	704.28
04-09-2018	Receive Payment		1409 - Warren Coons	704.28
04-09-2018	Receive Payment		1209 - Christine & Samuel J...	704.40
04-09-2018	Receive Payment		2109 Jan Topper	704.40
04-09-2018	Receive Payment		809 - Leandra Courtney Gupta	704.40
04-09-2018	Receive Payment		1609 Farid Abdel-Sayed	704.40
04-09-2018	Receive Payment		1909 Siham Bitar	704.40
04-09-2018	Receive Payment		611 Naj Peterson & Francine...	706.80
04-09-2018	Receive Payment		613 Bruno Poisson	710.51
04-09-2018	Receive Payment		2304 Ludmila Topper	713.14
04-09-2018	Receive Payment		2209 - Veena Bhullar	713.62
04-09-2018	Receive Payment		2009 Anshudeep Mathur	713.62
04-09-2018	Receive Payment		1809 Susan Gallagher	713.62
04-09-2018	Receive Payment		612 Murray Wright	716.13
04-09-2018	Receive Payment		2303 Agustine & Meena Paul	774.66
04-09-2018	Receive Payment		2308 Farid Abdel-Sayed & K...	904.89
04-09-2018	Receive Payment		2301 David Frere	965.82
04-09-2018	Receive Payment		2309 Shane Currey	1,064.80
04-09-2018	Receive Payment		1311 Jeffrey Robinson & Ter...	496.25
04-09-2018	Receive Payment		1601Ross & Sam Hogg	293.97
04-09-2018	Receive Payment		1204 Amrita Kharbanda	303.90
04-09-2018	Receive Payment		1807 Robin Lavigne	325.00
04-09-2018	Receive Payment		1207 Denis Cormier	336.34
04-09-2018	Receive Payment		1412 Jatinder Jain	416.54
04-09-2018	Receive Payment		2012 Gursharan Sidhu	416.54
04-09-2018	Receive Payment		712 Annhoa Pham	432.22
04-09-2018	Receive Payment		1808 - Ashwarren Holdings L...	475.79
04-09-2018	Receive Payment		1311 Jeffrey Robinson & Ter...	496.25
04-09-2018	Receive Payment		911 Zari Faridafshar & Miche...	496.25
04-09-2018	Receive Payment		1911 Demetrios Papadatos &...	496.37
04-09-2018	Receive Payment		1006 Jeffery Yeen Neen Chang	501.28
04-09-2018	Receive Payment		1402 Lynne Genik	548.08
04-09-2018	Receive Payment		1714 Argiro & Nicholas Lafkas	559.93
04-09-2018	Receive Payment		1914 Colleen Edwards & Ro...	559.81
04-09-2018	Receive Payment		710 Mike Fillion & Paul Robi...	612.84
04-09-2018	Receive Payment		609 Arthur Loeb	644.56
04-09-2018	Receive Payment		909 My-Hanh & Tuan Luu	713.62
04-09-2018	Receive Payment		1705 Sarah Saliba	491.95
04-09-2018	Receive Payment		1406 Jean-Thomas Nicole	491.95
04-09-2018	Receive Payment		2106 Meng Zhao	491.95
04-09-2018	Receive Payment		2105 Rashid Mamoon	491.95
04-09-2018	Receive Payment		1806 Michael Lobsinger	492.06
04-09-2018	Receive Payment		1105 Maxime & Natarajan N...	492.06
04-09-2018	Receive Payment		905 6525695 Canada Inc.	492.06
04-09-2018	Receive Payment		Pam Skippen (706)	492.06
04-09-2018	Receive Payment		1511 Josias Inacio da Silva F...	496.25
04-09-2018	Receive Payment		1811 Rowena Ho & & Nixon ...	496.25
04-09-2018	Receive Payment		2011 Michael Hogg	496.25
04-09-2018	Receive Payment		711 Ali Monadi	496.37
04-09-2018	Receive Payment		2111 Daniel Sousa	496.37
04-09-2018	Receive Payment		1611 - Tomasz Ogrodzinski	496.37
04-09-2018	Receive Payment		1814 Francisca Lanthier & P...	497.57
04-09-2018	Receive Payment		1205 Jacques Meloche	501.28
04-09-2018	Receive Payment		705 Marc Proulx	501.28
04-09-2018	Receive Payment		1206 John Aung	501.28
04-09-2018	Receive Payment		1605 Matthew & Mark Awad	501.28
04-09-2018	Receive Payment		2206 Derek Cheng & Angela...	501.28
04-09-2018	Receive Payment		1103 Alnoor Maherali	507.51

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		903 - Christoph Schimmele	507.51
04-09-2018	Receive Payment		1503 Francisco & Martha Lo...	507.51
04-09-2018	Receive Payment		Jamie Easter (1303)	523.07
04-09-2018	Receive Payment		1603 Alexander Inglis	523.07
04-09-2018	Receive Payment		1003 Enzo Doidati	523.07
04-09-2018	Receive Payment		703 Demetra Zouzoulas	523.19
04-09-2018	Receive Payment		1203 Kassem Saleh	523.19
04-09-2018	Receive Payment		1703 Shawn Ferris	532.40
04-09-2018	Receive Payment		1903 Seyed Mirzakhaili	532.40
04-09-2018	Receive Payment		2103 Jaime Flamenbaum	532.40
04-09-2018	Receive Payment		1110 Naghmeh Sajedi	534.92
04-09-2018	Receive Payment		1610 Miriam Zia	534.92
04-09-2018	Receive Payment		1310 Andrzej Wozniak & Mici...	534.92
04-09-2018	Receive Payment		1510 Tae Maen Shin Daye C...	534.92
04-09-2018	Receive Payment		810 Scott McCulloch (Aldev ...	534.92
04-09-2018	Receive Payment		1014 Josee and Jean-Paul L...	544.25
04-09-2018	Receive Payment		2202 Adelene Teo	547.96
04-09-2018	Receive Payment		2002 Mohamed Sadikali	547.96
04-09-2018	Receive Payment		1502 Joseph Lau	547.96
04-09-2018	Receive Payment		1902 Zhimin Rong	547.96
04-09-2018	Receive Payment		2102 Tarjit Komal	547.96
04-09-2018	Receive Payment		1702 - Rakesh Manhas	547.96
04-09-2018	Receive Payment		1302 - Oladayo Olawo	547.96
04-09-2018	Receive Payment		1202 Anthony Collier	548.08
04-09-2018	Receive Payment		1102 - Maja Jelic	548.08
04-09-2018	Receive Payment		902 Lucie Pilon	548.08
04-09-2018	Receive Payment		802 Alix Sutton-Lalani	548.08
04-09-2018	Receive Payment		1802 - Edward Cashman	557.30
04-09-2018	Receive Payment		2214 Salim Uddin	559.81
04-09-2018	Receive Payment		1314 - Nishant Pradhan	559.81
04-09-2018	Receive Payment		714 - Diane Owity & Wafaa A...	559.81
04-09-2018	Receive Payment		914 Julie Morel	559.81
04-09-2018	Receive Payment		1514 Shahab Uddin	559.81
04-09-2018	Receive Payment		2014 - Sonali De Chickera	559.81
04-09-2018	Receive Payment		1414 Ashraf Uddin	559.81
04-09-2018	Receive Payment		1614 Andrew Aw	559.81
04-09-2018	Receive Payment		814 Ali Sheikh	559.93
04-09-2018	Receive Payment		2114 Michelle & LianeQuenn...	559.93
04-09-2018	Receive Payment		1114 Sandra Hamamoto	559.93
04-09-2018	Receive Payment		1214 Shawn Amyot	559.93
04-09-2018	Receive Payment		2302 Rosa Maio & Athina Zo...	588.42
04-09-2018	Receive Payment		Ming (Jenny) Xim Luu (608)	590.33
04-09-2018	Receive Payment		2306 Haysam Shaaban & A...	591.53
04-09-2018	Receive Payment		2013 Sarah Wong	372.97
04-09-2018	Receive Payment		813 Greg & Stacey Kenney	372.97
04-09-2018	Receive Payment		1913 Andres Belloni	372.97
04-09-2018	Receive Payment		1813 Guillermo Tempo	372.97
04-09-2018	Receive Payment		1013 Grant Bifolchi (Bifolchi ...	373.09
04-09-2018	Receive Payment		Maha Surani (1504)	381.83
04-09-2018	Receive Payment		2208 Ahmad Shahmolki	413.55
04-09-2018	Receive Payment		2108 Jeffrey & Alexandra Syl...	413.55
04-09-2018	Receive Payment		1108 Nora & Abdulmalik Zab...	413.55
04-09-2018	Receive Payment		2008 - Yan Sun & Xun Jiang	413.55
04-09-2018	Receive Payment		604 Lisa McWhinnie	414.14
04-09-2018	Receive Payment		906 Harinder Gill	414.14
04-09-2018	Receive Payment		1112 Denis Arrage	416.54
04-09-2018	Receive Payment		1712 Sushmita Maan	416.54
04-09-2018	Receive Payment		1912 - Jingjuan Ginger Wang	416.54
04-09-2018	Receive Payment		2211 David Wex	418.45
04-09-2018	Receive Payment		1411 Madelon Wilson	418.45
04-09-2018	Receive Payment		1413 Elena Pecherskaya	419.65
04-09-2018	Receive Payment		713 Monica Chow	419.65
04-09-2018	Receive Payment		616 Jeffery Mailhot	425.28
04-09-2018	Receive Payment		1608 Gayle Pulle	429.11
04-09-2018	Receive Payment		1208 - Sonja Herzog	429.23
04-09-2018	Receive Payment		1308 Grace Odumo	429.23
04-09-2018	Receive Payment		603 Jody Saurette	429.70
04-09-2018	Receive Payment		806 Lee Geerts	429.82

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		812 Gene Yee	432.22
04-09-2018	Receive Payment		1512 Amber Phillips	432.22
04-09-2018	Receive Payment		1211 Maureen O'Connell	434.01
04-09-2018	Receive Payment		811 Joshua Rodrigues	434.01
04-09-2018	Receive Payment		1711 Amy Chin & Brad Pearce	434.01
04-09-2018	Receive Payment		913 Li Tai Tsat	435.21
04-09-2018	Receive Payment		1113 Linda Moudar & Rabii L...	435.33
04-09-2018	Receive Payment		803 Jeri & Samantha Rodrigs	445.26
04-09-2018	Receive Payment		2203 - Rajamannar Ramasu...	445.26
04-09-2018	Receive Payment		2003 Maxime Rouillard	460.82
04-09-2018	Receive Payment		1803 Thomas Roth	460.82
04-09-2018	Receive Payment		1403 Nancy McLaren	460.94
04-09-2018	Receive Payment		1002 Daniel Hamelin & Robe...	470.16
04-09-2018	Receive Payment		808 Kevin Wilson & Arlene S...	475.79
04-09-2018	Receive Payment		Amy & Ryan Deugo (708)	475.79
04-09-2018	Receive Payment		1008 - Tamer & Nuran Ozsu	475.79
04-09-2018	Receive Payment		1606 Elaine Salamat & Tom...	476.38
04-09-2018	Receive Payment		2205 Aditya & Nupur Iyer	476.38
04-09-2018	Receive Payment		1906 Sujatha Kumaraswami ...	476.38
04-09-2018	Receive Payment		1306 Rachel Epstein & Benj...	476.38
04-09-2018	Receive Payment		1706 - Susan Sparrow & Mar...	476.38
04-09-2018	Receive Payment		1106 - Shalah Mohamed	476.38
04-09-2018	Receive Payment		2005 Max Richer	476.38
04-09-2018	Receive Payment		1011 Mark Arrage	480.69
04-09-2018	Receive Payment		1111 Rajinder & Kamal Dhanoo	480.69
04-09-2018	Receive Payment		1602 Natasha Maurovic	485.72
04-09-2018	Receive Payment		1508 Kevin Simpson	491.35
04-09-2018	Receive Payment		1708 - Teodora Morariu	491.35
04-09-2018	Receive Payment		606 Kamal Matter	491.35
04-09-2018	Receive Payment		1408 Serguei & Tatiana Soko...	491.47
04-09-2018	Receive Payment		908 Daniel & Maya Weiss	491.47
04-09-2018	Receive Payment		1905 Souad Abdul-Malak Ha...	491.95
04-09-2018	Receive Payment		805 Steven Simonaitis & Do...	491.95
04-09-2018	Receive Payment		1005 - Kevin Reyes	491.95
04-09-2018	Receive Payment		1505 Mehdi Ebrahimipour	491.95
04-09-2018	Receive Payment		1405 Parviz Goharian & Has...	491.95
04-09-2018	Receive Payment		1805 Martin Theriault	491.95
04-09-2018	Receive Payment		2006 Fabiborz Nabizadeh	491.95
04-09-2018	Receive Payment		1506 Ngoc Nga Lam	491.95
04-09-2018	Receive Payment		Ahmad Ali (1908)	475.79
04-09-2018	Receive Payment		615 Johnwin Salim	288.34
04-09-2018	Receive Payment		1001 Patrick Biggs	293.97
04-09-2018	Receive Payment		1401 Jegathas Lingeswary	293.97
04-09-2018	Receive Payment		1301 Simerjit & Savita Saini	293.97
04-09-2018	Receive Payment		2204 Brenda Morrison & Paul	303.90
04-09-2018	Receive Payment		1604 Cedric Beaumier-Picotin	303.90
04-09-2018	Receive Payment		1904 Sujatha Kumaraswami	303.90
04-09-2018	Receive Payment		804 Jordan Cader	303.90
04-09-2018	Receive Payment		1704 Jessica Whelan	303.90
04-09-2018	Receive Payment		704 Sarah Springate	303.90
04-09-2018	Receive Payment		1701 Palwinder & Kuljit & Dh...	309.53
04-09-2018	Receive Payment		1801 Deborah Fowler and Mi...	309.53
04-09-2018	Receive Payment		1501 Saif Kubba	309.53
04-09-2018	Receive Payment		1901 Jennifer Fraser	309.53
04-09-2018	Receive Payment		1101 Emil & Maria Kovacs	309.53
04-09-2018	Receive Payment		2101 - Clara Wong	309.53
04-09-2018	Receive Payment		901 Barrington McLeod	309.53
04-09-2018	Receive Payment		2001 Kenny Schlosser	309.65
04-09-2018	Receive Payment		1201 - Mark Holland	309.65
04-09-2018	Receive Payment		1804 Suzanne Dawson & So...	319.47
04-09-2018	Receive Payment		1104 Elsa D'addario & Martin...	319.47
04-09-2018	Receive Payment		904 Yvette Wu	319.47
04-09-2018	Receive Payment		1304 Dean & Janet Zilio	319.58
04-09-2018	Receive Payment		1404 Slobodan Jovanovic & ...	319.58
04-09-2018	Receive Payment		1004 Eman Surani	319.58
04-09-2018	Receive Payment		2004 - L. Xiao & Y. Kong	319.58
04-09-2018	Receive Payment		707 Saman Ebrahimi	320.66
04-09-2018	Receive Payment		605 - Eric Peters	320.66

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		907 Matthew & Donna Kellway	320.66
04-09-2018	Receive Payment		1007 Andrew Serre	320.66
04-09-2018	Receive Payment		1107 Chinazor Agbasi	320.66
04-09-2018	Receive Payment		1507 Maysa Hammad	320.66
04-09-2018	Receive Payment		1707 Jeko Jekov & Mariana ...	320.66
04-09-2018	Receive Payment		1307 Bifen Xiao	320.66
04-09-2018	Receive Payment		1607 - Rebeca Monasterios ...	320.66
04-09-2018	Receive Payment		2107 Steven Saikali	320.66
04-09-2018	Receive Payment		1907 Renato Da Silveira & J...	320.66
04-09-2018	Receive Payment		2007 Scott Hooper	336.22
04-09-2018	Receive Payment		1407 - Jonathan Gilmore	336.22
04-09-2018	Receive Payment		2207 - Sonja Herzog & Suza...	336.34
04-09-2018	Receive Payment		614 Andrew Fleming	348.79
04-09-2018	Receive Payment		912 Sandra Bue	354.30
04-09-2018	Receive Payment		1612 Sushila & Amir Maan	354.30
04-09-2018	Receive Payment		1812 Stephanie Bubola	354.30
04-09-2018	Receive Payment		1213 Marc Robert (2378633 ...	357.41
04-09-2018	Receive Payment		1313 Ryan Fraser	357.41
04-09-2018	Receive Payment		2104 Michael Lobsinger	366.15
04-09-2018	Receive Payment		2212 BJAG Holding Inc.	369.86
04-09-2018	Receive Payment		2112 Annetta Ka Yue Ho	369.86
04-09-2018	Receive Payment		607 Annie Choi	369.86
04-09-2018	Receive Payment		1212 Tahir & Shahida Abdi	369.98
04-09-2018	Receive Payment		1312 Maria Pashuk	369.98
04-09-2018	Receive Payment		2201 Mark Wong	371.89
04-09-2018	Receive Payment		1713 Grant Bifolchi (GBTD P...	372.97
04-09-2018	Receive Payment		1613 Grant Bifolchi (GBTD P...	372.97
04-09-2018	Receive Payment		2113 Carolina Salas	372.97
05-09-2018	Receive Payment		2213 Nicholas Ali	444.55
05-09-2018	Receive Payment		1012 Dr. Saiyed & Tahnya Ri...	416.54
05-09-2018	Deposit			57.60
07-09-2018	Receive Payment	1-Time PAP	2109 Jan Topper	30.00
10-09-2018	Receive Payment		OCSCC 865	661.96
11-09-2018	Deposit			57.60
12-09-2018	Deposit			57.60
13-09-2018	Receive Payment		801 Elaine Convery in Trust	309.53
13-09-2018	Receive Payment		807 Elaine Convery in Trust	336.22
13-09-2018	Receive Payment		702 Elain Convery in Trust	547.96
13-09-2018	Receive Payment		701 Luc Prefontaine	309.53
17-09-2018	Receive Payment		1513 - Selma Laichi	435.21
21-09-2018	Deposit			57.60
24-09-2018	Deposit			57.60
28-09-2018	Deposit			57.60

Total 120,863.15

Additional Information

Uncleared cheques and payments as of 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-12-2017	Expense		Meena Paul	-180.00
04-01-2018	Payroll Cheque		Matthew Daroszweski	-862.69
21-08-2018	Bill Payment	FCN_8816-4	10424161 Canada Inc.	-611.33
21-08-2018	Bill Payment	FCN_8816-2	Pyron Fire Protection Inc.	-169.50
21-08-2018	Bill Payment	FCN_8816-1	Regional Elevator	-3,051.00
21-08-2018	Bill Payment	FCN_8816-3	3022366 Canada Inc.	-1,274.65

Total -6,149.17

Uncleared cheques and payments after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Expense			-2.00
01-10-2018	Expense		Meena Paul	-180.00
01-10-2018	Expense		Blue Cross	-144.38
01-10-2018	Expense			-194.20
01-10-2018	Bill Payment		CI Property Management	-10,194.83

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-10-2018	Bill Payment		Enbridge-324 LAURIER AVE...	-1,295.88
02-10-2018	Cheque	NSF	804 Jordan Cader	-303.90
03-10-2018	Cheque	NSF	603 Jody Saurette	-429.70
04-10-2018	Expense			-90.07
04-10-2018	Expense			-8.50
09-10-2018	Bill Payment	FCN_8817-1	10424161 Canada Inc.	-2,570.75
09-10-2018	Bill Payment	FCN_8819-11	Clean Water Works Inc.	-226.57
09-10-2018	Bill Payment	FCN_8819-10	Water Management Consulta...	-232.83
09-10-2018	Bill Payment	FCN_8817-2	Groupe Lessard Inc.	-858.80
09-10-2018	Bill Payment	FCN_8817-3	Paramount Door & Window ...	-2,348.83
09-10-2018	Bill Payment	FCN_8819-1	3022366 Canada Inc.	-616.73
09-10-2018	Bill Payment	FCN_8819-2	Brown & Associates Ltd.	-492.23
09-10-2018	Bill Payment	FCN_8819-3	Cody Professional Building S...	-6,774.35
09-10-2018	Bill Payment	FCN_8819-4	J.D. Globe Electrical	-424.32
09-10-2018	Bill Payment	FCN_8819-5	Kean Plumbing Inc.	-2,090.50
09-10-2018	Bill Payment	FCN_8819-6	KJA Consultants Inc.	-1,412.50
09-10-2018	Bill Payment	FCN_8819-7	Litron Distributors Ltd.	-133.91
09-10-2018	Bill Payment	FCN_8819-8	G Mongeon Ltd.	-3,373.05
09-10-2018	Bill Payment	FCN_8819-9	Regional Elevator	-1,525.50
11-10-2018	Payroll Cheque		Jason Tobin	-1,122.88
11-10-2018	Payroll Cheque		Rolando Antonio Aragon	-1,361.61
12-10-2018	Tax Payment		Receiver General	-1,656.55

Total -40,065.37

Uncleared deposits and other credits after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		706 - Wenda & John Martinho	492.06
01-10-2018	Receive Payment		904 Yvette Wu	319.47
01-10-2018	Receive Payment		2106 Meng Zhao	491.95
01-10-2018	Receive Payment		1407 - Jonathan Gilmore	336.22
01-10-2018	Receive Payment		1809 Susan Gallagher	713.62
01-10-2018	Receive Payment		906 Harinder Gill	414.14
01-10-2018	Receive Payment		910 Victor Marques & Nagh...	612.84
01-10-2018	Receive Payment		1002 Daniel Hamelin & Robe...	470.16
01-10-2018	Receive Payment		1605 Matthew & Mark Awad	501.28
01-10-2018	Receive Payment		1608 Gayle Pulle	429.11
01-10-2018	Receive Payment		1609 Farid Abdel-Sayed	704.40
01-10-2018	Receive Payment		1010 Bernadette Boutin-Mu...	612.72
01-10-2018	Receive Payment		607 Annie Choi	369.86
01-10-2018	Receive Payment		1014 Josee and Jean-Paul L...	544.25
01-10-2018	Receive Payment		1111 Rajinder & Kamal Dhanoa	480.69
01-10-2018	Receive Payment		1203 Kassem Saleh	523.19
01-10-2018	Receive Payment		1301 Simerjit & Savita Saini	293.97
01-10-2018	Receive Payment		1810 - R. A. Begin/S. Herrnd...	597.16
01-10-2018	Receive Payment		2010 Amani Omar & Amr Ro...	597.16
01-10-2018	Receive Payment		2105 Rashid Mamoon	491.95
01-10-2018	Receive Payment		2005 Max Richer	476.38
01-10-2018	Receive Payment		1813 Guillermo Tempo	372.97
01-10-2018	Receive Payment		709 - Theresia Hofan	642.04
01-10-2018	Receive Payment		711 Ali Monadi	496.37
01-10-2018	Receive Payment		1001 Patrick Biggs	293.97
01-10-2018	Receive Payment		2214 Salim Uddin	559.81
01-10-2018	Receive Payment		806 Lee Geerts	429.82
01-10-2018	Receive Payment		808 Kevin Wilson & Arlene S...	475.79
01-10-2018	Receive Payment		2011 Michael Hogg	496.25
01-10-2018	Journal	JE 315		30.00
01-10-2018	Journal	JE 315		30.00
01-10-2018	Journal	JE 315		30.00
01-10-2018	Journal	JE 315		30.00
01-10-2018	Journal	JE 315		30.00
01-10-2018	Journal	JE 315		60.00
01-10-2018	Journal	JE 315		30.00
01-10-2018	Journal	JE 315		30.00
01-10-2018	Journal	JE 315		30.00
01-10-2018	Receive Payment		2213 Nicholas Ali	444.55
01-10-2018	Receive Payment		Ambassador Realty	362.06

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		Ambassador Realty	282.50
01-10-2018	Receive Payment		1402 Lynne Genik	548.08
01-10-2018	Receive Payment		1513 - Selma Laichi	435.21
01-10-2018	Receive Payment		1412 Jatinder Jain	416.54
01-10-2018	Receive Payment		1207 Denis Cormier	336.34
01-10-2018	Receive Payment		1911 Demetrios Papadatos &...	496.37
01-10-2018	Receive Payment		1807 Robin Lavigne	325.00
01-10-2018	Receive Payment		1204 Amrita Kharbanda	303.90
01-10-2018	Receive Payment		710 Mike Fillion & Paul Robi...	612.84
01-10-2018	Receive Payment		911 Zari Faridafshar & Miche...	496.25
01-10-2018	Receive Payment		2012 Gursharan Sidhu	416.54
01-10-2018	Receive Payment		1601 Ross & Sam Hogg	293.97
01-10-2018	Receive Payment		1714 Argiro & Nicholas Lafkas	559.93
01-10-2018	Receive Payment		1006 Jeffery Yeen Neen Chang	501.28
01-10-2018	Receive Payment		712 Annhoa Pham	432.22
01-10-2018	Receive Payment		1808 - Ashwarren Holdings L...	475.79
01-10-2018	Receive Payment		909 My-Hanh & Tuan Luu	713.62
01-10-2018	Receive Payment		1012 Dr. Saiyed & Tahnya Ri...	416.54
01-10-2018	Receive Payment		1914 Colleen Edwards & Ro...	559.81
01-10-2018	Receive Payment		901 Barrington McLeod	309.53
01-10-2018	Receive Payment		1003 Enzo Doidati	523.07
01-10-2018	Receive Payment		1611 - Tomasz Ogrodzinski	496.37
01-10-2018	Receive Payment		1803 Thomas Roth	460.82
01-10-2018	Receive Payment		811 Joshua Rodrigues	434.01
01-10-2018	Receive Payment		913 Li Tai Tsat	435.21
01-10-2018	Receive Payment		2004 - L. Xiao & Y. Kong	319.58
01-10-2018	Receive Payment		2013 Sarah Wong	372.97
01-10-2018	Receive Payment		2305 Karen & Vince Pollesel	697.46
01-10-2018	Receive Payment		2306 Haysam Shaaban & A...	591.53
01-10-2018	Receive Payment		902 Lucie Pilon	548.08
01-10-2018	Receive Payment		802 Alix Sutton-Lalani	548.08
01-10-2018	Receive Payment		1411 Madelon Wilson	418.45
01-10-2018	Receive Payment		1409 - Warren Coons	704.28
01-10-2018	Receive Payment		606 Kamal Matter	491.35
01-10-2018	Receive Payment		2109 Jan Topper	704.40
01-10-2018	Receive Payment		614 Andrew Fleming	348.79
01-10-2018	Receive Payment		1112 Denis Arrage	416.54
01-10-2018	Receive Payment		603 Jody Saurette	429.70
01-10-2018	Receive Payment		612 Murray Wright	716.13
01-10-2018	Receive Payment		2009 Anshudeep Mathur	713.62
01-10-2018	Receive Payment		2007 Scott Hooper	336.22
01-10-2018	Receive Payment		2102 Tarjit Komal	547.96
01-10-2018	Receive Payment		2006 Fabiborz Nabizadeh	491.95
01-10-2018	Receive Payment		2108 Jeffrey & Alexandra Syl...	413.55
01-10-2018	Receive Payment		908 Daniel & Maya Weiss	491.47
01-10-2018	Receive Payment		2110 - Daniel Young	622.05
01-10-2018	Receive Payment		2206 Derek Cheng & Angela...	501.28
01-10-2018	Receive Payment		813 Greg & Stacey Kenney	372.97
01-10-2018	Receive Payment		1103 Alnoor Maherali	507.51
01-10-2018	Receive Payment		1213 Marc Robert (2378633 ...	357.41
01-10-2018	Receive Payment		2210 Chaoqing Qing Zhu & ...	612.72
01-10-2018	Receive Payment		2309 Shane Currey	1,064.80
01-10-2018	Receive Payment		2104 Michael Lobsinger	366.15
01-10-2018	Receive Payment		805 Steven Simonaitis & Do...	491.95
01-10-2018	Receive Payment		812 Gene Yee	432.22
01-10-2018	Receive Payment		903 - Christoph Schimmele	507.51
01-10-2018	Receive Payment		1910 Amira Sultan	597.16
01-10-2018	Receive Payment		2008 - Yan Sun & Xun Jiang	413.55
01-10-2018	Receive Payment		2107 Steven Saikali	320.66
01-10-2018	Receive Payment		2207 - Sonja Herzog & Suza...	336.34
01-10-2018	Receive Payment		1907 Renato Da Silveira & J...	320.66
01-10-2018	Receive Payment		2301 David Frere	965.82
01-10-2018	Receive Payment		2304 Ludmila Topper	713.14
01-10-2018	Receive Payment		1406 Jean-Thomas Nicole	491.95
01-10-2018	Receive Payment		1106 - Shalah Mohamed	476.38
01-10-2018	Receive Payment		1202 Anthony Collier	548.08
01-10-2018	Receive Payment		1408 Serguei & Tatiana Soko...	491.47
01-10-2018	Receive Payment		610 - Kevin Sharpe	706.80

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		1509 Catherine Christenson	704.28
01-10-2018	Receive Payment		1613 Grant Bifolchi (GBTD P...	372.97
01-10-2018	Receive Payment		1903 Seyed Mirzakhaili	532.40
01-10-2018	Receive Payment		1308 Grace Odumo	429.23
01-10-2018	Receive Payment		616 Jeffery Mailhot	425.28
01-10-2018	Receive Payment		705 Marc Proulx	501.28
01-10-2018	Receive Payment		804 Jordan Cader	303.90
01-10-2018	Receive Payment		1909 Siham Bitar	704.40
01-10-2018	Receive Payment		1913 Andres Belloni	372.97
01-10-2018	Receive Payment		615 Johnwin Salim	288.34
01-10-2018	Receive Payment		704 Sarah Springate	303.90
01-10-2018	Receive Payment		713 Monica Chow	419.65
01-10-2018	Receive Payment		810 Scott McCulloch (Aldev ...	534.92
01-10-2018	Receive Payment		905 6525695 Canada Inc.	492.06
01-10-2018	Receive Payment		613 Bruno Poisson	710.51
01-10-2018	Receive Payment		2113 Carolina Salas	372.97
01-10-2018	Receive Payment		914 Julie Morel	559.81
01-10-2018	Receive Payment		1211 Maureen O'Connell	434.01
01-10-2018	Receive Payment		1212 Tahir & Shahida Abdi	369.98
01-10-2018	Receive Payment		1306 Rachel Epstein & Benj...	476.38
01-10-2018	Receive Payment		1310 Andrzej Wozniak & Mici...	534.92
01-10-2018	Receive Payment		1405 Parviz Goharian & Has...	491.95
01-10-2018	Receive Payment		1114 Sandra Hamamoto	559.93
01-10-2018	Receive Payment		1210 Shashank Nigam & Pra...	597.16
01-10-2018	Receive Payment		1501 Saif Kubba	309.53
01-10-2018	Receive Payment		1512 Amber Phillips	432.22
01-10-2018	Receive Payment		1706 - Susan Sparrow & Mar...	476.38
01-10-2018	Receive Payment		1811 Rowena Ho & & Nixon ...	496.25
01-10-2018	Receive Payment		1113 Linda Moudar & Rabii L...	435.33
01-10-2018	Receive Payment		1201 - Mark Holland	309.65
01-10-2018	Receive Payment		1313 Ryan Fraser	357.41
01-10-2018	Receive Payment		1503 Francisco & Martha Lo...	507.51
01-10-2018	Receive Payment		1507 Maysa Hammad	320.66
01-10-2018	Receive Payment		1510 Tae Maen Shin Daye C...	534.92
01-10-2018	Receive Payment		1612 Sushila & Amir Maan	354.30
01-10-2018	Receive Payment		1702 - Rakesh Manhas	547.96
01-10-2018	Receive Payment		1703 Shawn Ferris	532.40
01-10-2018	Receive Payment		1708 - Teodora Morariu	491.35
01-10-2018	Receive Payment		2101 - Clara Wong	309.53
01-10-2018	Receive Payment		2203 - Rajamannar Ramasu...	445.26
01-10-2018	Receive Payment		2307 Haysam Shaaban & A...	616.43
01-10-2018	Receive Payment		1011 Mark Arrage	480.69
01-10-2018	Receive Payment		1214 Shawn Amyot	559.93
01-10-2018	Receive Payment		1607 - Rebeca Monasterios ...	320.66
01-10-2018	Receive Payment		1814 Francisca Lanthier & P...	497.57
01-10-2018	Receive Payment		2302 Rosa Maio & Athina Zo...	588.42
01-10-2018	Receive Payment		2003 Maxime Rouillard	460.82
01-10-2018	Receive Payment		2205 Aditya & Nupur Iyer	476.38
01-10-2018	Receive Payment		605 - Eric Peters	320.66
01-10-2018	Receive Payment		611 Naj Peterson & Francine...	706.80
01-10-2018	Receive Payment		604 Lisa McWhinnie	414.14
01-10-2018	Receive Payment		1008 - Tamer & Nuran Ozsu	475.79
01-10-2018	Receive Payment		2001 Kenny Schlosser	309.65
01-10-2018	Receive Payment		1505 Mehdi Ebrahimipour	491.95
01-10-2018	Receive Payment		1514 Shahab Uddin	559.81
01-10-2018	Receive Payment		1906 Sujatha Kumaraswami ...	476.38
01-10-2018	Receive Payment		1709 Christopher Elder	704.28
01-10-2018	Receive Payment		1710 Paul Kariouk	622.05
01-10-2018	Receive Payment		1712 Sushmita Maan	416.54
01-10-2018	Receive Payment		1013 Grant Bifolchi (Bifolchi ...	373.09
01-10-2018	Receive Payment		1401 Jegathas Lingeswary	293.97
01-10-2018	Receive Payment		1901 Jennifer Fraser	309.53
01-10-2018	Receive Payment		1104 Elsa D'addario & Martin...	319.47
01-10-2018	Receive Payment		1206 John Aung	501.28
01-10-2018	Receive Payment		1711 Amy Chin & Brad Pearce	434.01
01-10-2018	Receive Payment		1410 A. Namiranian & B. Mo...	622.05
01-10-2018	Receive Payment		1812 Stephanie Bubola	354.30
01-10-2018	Receive Payment		809 - Leandra Courtney Gupta	704.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		1109 - Mark & Patty Relouw	688.72
01-10-2018	Receive Payment		1107 Chinazor Agbasi	320.66
01-10-2018	Receive Payment		1208 - Sonja Herzog	429.23
01-10-2018	Receive Payment		2114 Michelle & LianeQuenn...	559.93
01-10-2018	Receive Payment		2014 - Sonali De Chickera	559.81
01-10-2018	Receive Payment		2211 David Wex	418.45
01-10-2018	Receive Payment		1004 Eman Surani	319.58
01-10-2018	Receive Payment		1504 Gilles Ladouceur	381.83
01-10-2018	Receive Payment		2303 Agustine & Meena Paul	774.66
01-10-2018	Receive Payment		803 Jeri & Samantha Rodrigs	445.26
01-10-2018	Receive Payment		601 Peter Chan (ANT Softwa...	625.88
01-10-2018	Deposit			57.60
01-10-2018	Receive Payment		1905 Souad Abdul-Malak Ha...	491.95
01-10-2018	Receive Payment		1701 Palwinder & Kuljit & Dh...	309.53
01-10-2018	Receive Payment		2202 Adelene Teo	547.96
01-10-2018	Receive Payment		2204 Brenda Morrison & Paul	303.90
01-10-2018	Receive Payment		2209 - Veena Bhullar	713.62
01-10-2018	Receive Payment		1801 Deborah Fowler and Mi...	309.53
01-10-2018	Receive Payment		1802 - Edward Cashman	557.30
01-10-2018	Receive Payment		1105 Maxime & Natarajan N...	492.06
01-10-2018	Receive Payment		1009 Vivien Lee & Kevin Tsia	704.28
01-10-2018	Receive Payment		1303 - Esa Leinonen & Kirsti ...	523.07
01-10-2018	Receive Payment		1502 Joseph Lau	547.96
01-10-2018	Receive Payment		1511 Josias Inacio da Silva F...	496.25
01-10-2018	Receive Payment		1713 Grant Bifolchi (GBTD P...	372.97
01-10-2018	Receive Payment		1209 - Christine & Samuel J...	704.40
01-10-2018	Receive Payment		1110 Naghmeh Sajedi	534.92
01-10-2018	Receive Payment		814 Ali Sheikh	559.93
01-10-2018	Receive Payment		912 Sandra Bue	354.30
01-10-2018	Receive Payment		1309 Matthew Geigen-Miller ...	688.72
01-10-2018	Receive Payment		1312 Maria Pashuk	369.98
01-10-2018	Receive Payment		1704 Jessica Whelan	303.90
01-10-2018	Receive Payment		1304 Dean & Janet Zilio	319.58
01-10-2018	Receive Payment		1314 - Nishant Pradhan	559.81
01-10-2018	Receive Payment		1508 Kevin Simpson	491.35
01-10-2018	Receive Payment		1806 Michael Lobsinger	492.06
01-10-2018	Receive Payment		1606 Elaine Salamat & Tom...	476.38
01-10-2018	Receive Payment		2002 Mohamed Sadikali	547.96
01-10-2018	Receive Payment		708 - Sara Yen P Quach	475.79
01-10-2018	Receive Payment		907 Matthew & Donna Kellway	320.66
01-10-2018	Receive Payment		1007 Andrew Serre	320.66
01-10-2018	Receive Payment		602 Oneil McKenzie	703.68
01-10-2018	Receive Payment		1403 Nancy McLaren	460.94
01-10-2018	Receive Payment		1404 Slobodan Jovanovic & ...	319.58
01-10-2018	Receive Payment		1610 Miriam Zia	534.92
01-10-2018	Receive Payment		1804 Suzanne Dawson & So...	319.47
01-10-2018	Receive Payment		1805 Martin Theriault	491.95
01-10-2018	Receive Payment		1902 Zhimin Rong	547.96
01-10-2018	Receive Payment		1413 Elena Pecherskaya	419.65
01-10-2018	Receive Payment		1414 Ashraf Uddin	559.81
01-10-2018	Receive Payment		2201 Mark Wong	371.89
01-10-2018	Receive Payment		2208 Ahmad Shahmolki	413.55
01-10-2018	Receive Payment		2212 BJAG Holding Inc.	369.86
01-10-2018	Receive Payment		2308 Farid Abdel-Sayed & K...	904.89
01-10-2018	Receive Payment		2112 Annetta Ka Yue Ho	369.86
01-10-2018	Receive Payment		1506 Ngoc Nga Lam	491.95
01-10-2018	Receive Payment		1614 Andrew Aw	559.81
01-10-2018	Receive Payment		1912 - Jingjuan Ginger Wang	416.54
01-10-2018	Receive Payment		1707 Jeko Jekov & Mariana ...	320.66
01-10-2018	Receive Payment		1904 Sujatha Kumaraswami	303.90
01-10-2018	Receive Payment		1908 - Yvonne Langen	475.79
01-10-2018	Receive Payment		1603 Alexander Inglis	523.07
01-10-2018	Receive Payment		1205 Jacques Meloche	501.28
01-10-2018	Receive Payment		1307 Bifen Xiao	320.66
01-10-2018	Receive Payment		1602 Natasha Maurovic	485.72
01-10-2018	Receive Payment		703 Demetra Zouzoulas	523.19
01-10-2018	Receive Payment		714 - Diane Owity & Wafaa A...	559.81
01-10-2018	Receive Payment		1005 - Kevin Reyes	491.95

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		707 Saman Ebrahimi	320.66
01-10-2018	Receive Payment		1102 - Maja Jelic	548.08
01-10-2018	Receive Payment		1108 Nora & Abdulmalik Zab...	413.55
01-10-2018	Receive Payment		1302 - Oladayo Olawo	532.40
01-10-2018	Receive Payment		2103 Jaime Flamenbaum	532.40
01-10-2018	Receive Payment		2111 Daniel Sousa	496.37
01-10-2018	Receive Payment		1101 Emil & Maria Kovacs	309.53
02-10-2018	Deposit			57.60
03-10-2018	Receive Payment		1604 Cedric Beaumier-Picotin	303.90
05-10-2018	Receive Payment	339	603 Jody Saurette	474.70
Total				117,137.47



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

Business Account Statement

RBDDA30000_5244452 E D 00006 00846

OTTAWA-CARLETON STANDARD CONDO MINIUUM CORPORATION
OPERATIONAL ACCOUNT
C/O CAPITAL CONCIERGE
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5

August 31, 2018 to September 28, 2018

Account number: 00006 105-105-1

How to reach us:

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on August 31, 2018	\$180,313.96
Total deposits & credits (13)	+ 120,863.15
Total cheques & debits (19)	- 78,768.74
Closing balance on September 28, 2018	= \$222,408.37

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			180,313.96
04 Sep	Direct Payment (PAD's) service total GRADS9452910000		107,900.51	288,214.47
	eCheque deposit 13770		9,125.54	
	Online transfer sent - 6399	180.00		
	Misc Payment PAY-FILE FEES	2.00		
	Insurance BLUECROSS 0F119370	144.38		
	Utility Bill Pmt Enbridge Gas Pre-authorized	1,538.95		
	Misc Payment CAPITAL INTEGRA management fees	10,194.83		285,279.85
05 Sep	Misc Payment STRIPE		57.60	
	eCheque deposit 13770		861.09	286,198.54
07 Sep	Direct Payment (PAD's) service total GRADS9452910000		30.00	286,228.54
	Activity fee	138.24		



Business Account Statement

August 31, 2018 to September 28, 2018
Account number: 00006 105-105-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 Sep	RoyalDirect Fee	8.50		
	Telephone Bill Pmt BELL CANADA EFT	165.49		
	Utility Bill Pmt EnerCare	14,847.55		271,068.76
10 Sep	Online transfer received - 3216 OTTAWA-CARLETON STANDARD		661.96	271,730.72
11 Sep	Misc Payment STRIPE		57.60	
	Direct Deposits (PDS) service total GRADS1245810000	2,484.50		269,303.82
12 Sep	Misc Payment STRIPE		57.60	269,361.42
13 Sep	eCheque deposit 13770		1,503.24	
	Telephone Bill Pmt BELL CANADA EFT	101.88		270,762.78
14 Sep	COMMERCIAL TAXES EMPTX 1150672	2,484.82		268,277.96
17 Sep	eCheque deposit 13770		435.21	
	Hydro Bill Pmt Hydro Ottawa	22.46		
	Telephone Bill Pmt BELL TV EFT	95.76		268,594.95
19 Sep	Utility Bill Pmt OTTAWA WATER	10,934.52		257,660.43
21 Sep	Misc Payment STRIPE		57.60	
	Insurance BLUECROSS 0F180606	105.17		257,612.86
24 Sep	Misc Payment STRIPE		57.60	
	Direct Deposits (PDS) service total GRADS1245810000	32,645.83		225,024.63
27 Sep	Direct Deposits (PDS) service total GRADS1245810000	2,529.48		222,495.15
28 Sep	Misc Payment STRIPE		57.60	
	Insurance BLUECROSS 0F119392	144.38		222,408.37
	Closing balance			222,408.37

Account Fees: \$146.74

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 829

September 2018

OCSCC #829

PROFIT AND LOSS

September 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	31,579.16
6002 Interest income for reserve	188.41
Total Other Income	\$31,767.57
PROFIT	\$31,767.57

OCSCC #829

PROFIT AND LOSS

January - September, 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	284,212.45
6002 Interest income for reserve	1,333.94
Total Other Income	\$285,546.39
OTHER EXPENSES	
6100 Reserve expenses	
6102 Building Interior R&M	-45,162.69
6160 Reserve- Major Repairs	565,163.85
Total 6100 Reserve expenses	520,001.16
Total Other Expenses	\$520,001.16
PROFIT	\$ -234,454.77

OCSCC #829

1020 Cash Reserve, Period Ending 30-09-2018

RECONCILIATION REPORT

Reconciled on: 10-10-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance	127,019.67
Cheques and payments cleared (2)	-85,651.20
Deposits and other credits cleared (1)	188.41
Statement ending balance	<u>41,556.88</u>

Register balance as of 30-09-2018	41,556.88
Cleared transactions after 30-09-2018	0.00
Uncleared transactions after 30-09-2018	71.47
Register balance as of 10-10-2018	<u>41,628.35</u>

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Expense			-85,650.00
07-09-2018	Expense			-1.20
Total				-85,651.20

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Deposit			188.41
Total				188.41

Additional Information

Uncleared cheques and payments after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-10-2018	Expense			-0.60
Total				-0.60

Uncleared deposits and other credits after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Deposit			72.07
Total				72.07



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

Business Account Statement

RBDDA30000_5244452 E D 00006 00848

OTTAWA-CARLETON STANDARD CONDO MINIMUM CORPORATION

RESERVE FUND

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

August 31, 2018 to September 28, 2018

Account number: 00006 105-115-0

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on August 31, 2018	\$127,019.67
Total deposits & credits (1)	+ 188.41
Total cheques & debits (2)	- 85,651.20
Closing balance on September 28, 2018	= \$41,556.88

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			127,019.67
04 Sep	Misc Payment GMP Securities	85,650.00		41,369.67
	Deposit interest		188.41	41,558.08
07 Sep	Activity fee	1.20		41,556.88
	Closing balance			41,556.88

Deposit Interest Earned: \$188.41

Account Fees: \$1.20

Statement of Account

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

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

20352

Contact Information

Investment Advisor
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343 Preston Street
Suite 300
Ottawa, Ontario
K1S 1N4
613-230-7735
1-888-572-7735

Total Assets \$ 2,247,773.93

Total Assets Previous Statement Month End 2,159,715.92

Your Portfolio Summary

	Book Value	Previous Statement End Market Value	Current Market Value	Percent of Assets
Cash	87,994.46		87,994.46	3.9%
Money Market Investments	105,725.72		105,725.72	4.7%
GICs	1,690,000.00		1,722,739.01	76.6%
Fixed Income	332,326.50		331,314.74	14.7%
Total Assets	\$ 2,216,046.68	\$ 2,159,715.92	\$ 2,247,773.93	100.0%

Statement for the period ending September 30, 2018

Investment Account 410-2HA0-A

Your Statement of Income

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

Your Account Activity Details

Date	Activity	Quantity	Description	Price	Amount
09/01			Opening Balance		\$ 2,344.46
09/04	Electronic funds transfer				85,650.00
09/28	Interest in kind	105.48	EQB HIGH INTEREST SAVINGS ACCT GRS:105.48 NET:105.48 PRC:1.00 COM:0.00		
09/30			Closing Balance		\$ 87,994.46

Your Portfolio Holdings

	Quantity	Book Value	Current Price	Accrued Interest	Current Market
Cash					
Cash	87,994.46	0.00	1.000		87,994.46
Market Value of Cash		\$ 87,994.46			\$ 87,994.46
Money Market Investments					
EQB HIGH INTEREST SAVINGS ACCT	105,725.72	105,725.72	1.000		105,725.72
	105,620.24	0.00			
	105.48	0.00			
Market Value of Money Market Investments		\$ 105,725.72			\$ 105,725.72

Statement for the period ending September 30, 2018

Investment Account 410-2HA0-A

Your Portfolio Holdings (Cont'd)

	Quantity		Book Value	Current Price	Accrued Interest	Current Market
GICs / CSBs						
BMO GIC 1.65% 01OCT18A	95,000	seg	95,000.00	100.000	1,563	96,563.21
CIBC GIC 1.7% 26OCT18A	95,000	seg	95,000.00	100.000	1,500	96,499.96
ADS GIC .85% 02JAN19A	100,000	seg	100,000.00	100.000	631.10	100,631.10
BNS GIC .85% 02JAN19A	100,000	seg	100,000.00	100.000	631.10	100,631.10
HOMEEQUITY GIC 2.7% 17JAN19CA	95,000	seg	95,000.00	100.000	12,684	107,684.38
LBCC GIC 1.46% 31JAN19A	95,000	seg	95,000.00	100.000	919.60	95,919.60
MCAN GIC 1.55% 31JAN19A	95,000	seg	95,000.00	100.000	976.29	95,976.29
B2BC GIC 1.46% 06MAR19A	95,000	seg	95,000.00	100.000	790.40	95,790.40
MTL GIC 1.85% 01OCT19A	95,000	seg	95,000.00	100.000	1,753	96,752.68
EQUITABLE-NC GIC 2.25% 02JAN20A	95,000	seg	95,000.00	100.000	1,587	96,587.02
LBCC GIC 1.65% 31JAN20A	95,000	seg	95,000.00	100.000	1,039	96,039.27
HT GIC 2.1% 28APR20A	80,000	seg	80,000.00	100.000	713.42	80,713.42
SMC GIC 2.1% 01OCT20A	95,000	seg	95,000.00	100.000	1,990	96,989.53
NTL TR GIC 2.35% 23DEC20A	95,000	seg	95,000.00	100.000	1,719	96,718.72
EQUITY GIC 2.56% 04JAN21A	95,000	seg	95,000.00	100.000	1,806	96,805.68
LNTR GIC 3% 14JUN22A	90,000	seg	90,000.00	100.000	798.90	90,798.90
VERSABANK GIC 3.05% 14JUN22A	90,000	seg	90,000.00	100.000	812.22	90,812.22
CWB GIC 3.1% 14JUN23A	90,000	seg	90,000.00	100.000	825.53	90,825.53
Market Value of GICs / CSBs			\$ 1,690,000.00			\$ 1,722,739.01
Fixed Income						
FINANCEMENT QC 2.45% 01DEC2019	85,000	seg	85,518.50	100.2656	690.36	85,916.12
CDA HSG TR 3.35% 15DEC20	80,000	seg	85,496.00	102.1006	785.64	82,466.12
NB PROV 3.35% 03DEC21	80,000	seg	83,376.00	102.2839	873.75	82,700.87
ALTA PROV 2.55% 15DEC22	80,000	seg	77,936.00	99.542	598.03	80,231.63
Market Value of Fixed Income			\$ 332,326.50			\$ 331,314.74
Your Portfolio Holdings			\$ 2,216,046.68			\$ 2,247,773.93

Reminder – Please note that the annual administration fee for any non fee-based registered accounts will be processed in October.
For more information, please contact your Investment Advisor.

About your statement

About your statement (Continued)

- 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.