

# MONTHLY FINANCIAL REPORT

**CCC 22** 



# **CCC 22 Monthly Financials**

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#### MONTHLY FINANCIAL REPORT SUMMARY

#### CCC#22

#### August 2018

#### Revenue

100% of condo fee has been charged.

Parking income is below projected by \$1,725.00 as you are averaging a drop of \$270 per month over the budget projection..

Interest income is \$257.35 which was not in the budget. Average monthly interest is \$37./month.

#### **Expenses**

Utilities are over budget by \$207.36 as the water expenses are over budget by \$715.24. The heat this summer is causing residents to water plants more frequently due to the lack of rain.

Overall your contracts are under budget but as the year progresses they will level out due to snow removal being one of the contracts. Family Pride has not issued invoices as of yet for July, August 2018.

The General Maintenance and Repairs overall is under budget by \$896.82. The General maintenance code is over budget by \$4,116.83. This is due to the expense for work completed for the marette repairs on exterior fixtures.

CCC22 is in a good financial position at the moment.

# BUDGET VS. ACTUALS: 2018/19 - FY19 P&L

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	33,850.00	33,880.00	-30.00	99.91 %
4030 Parking Income	1,350.00	1,650.00	-300.00	81.82 %
4032 NSF fees charged to customers	45.00		45.00	
4035 Interest Income	43.22		43.22	
Total 4000 Income	35,288.22	35,530.00	-241.78	99.32 %
Total Income	\$35,288.22	\$35,530.00	\$ -241.78	99.32 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	14,976.00	14,976.00	0.00	100.00 %
Total Cost of Goods Sold	\$14,976.00	\$14,976.00	\$0.00	100.00 %
GROSS PROFIT	\$20,312.22	\$20,554.00	\$ -241.78	98.82 %
Expenses				
5000 Utilities				
5020 Hydro	57.60	237.00	-179.40	24.30 %
5030 Water & Sewer	5,267.35	6,602.00	-1,334.65	79.78 %
Total 5000 Utilities	5,324.95	6,839.00	-1,514.05	77.86 %
5400 Contracts				
5426 Parking Monitor and Security	113.00	100.00	13.00	113.00 %
5465 Landscaping	1,271.25	3,567.00	-2,295.75	35.64 %
5470 Snow Removal		0.00	0.00	
5475 Pest Control	84.75	100.00	-15.25	84.75 %
Total 5400 Contracts	1,469.00	3,767.00	-2,298.00	39.00 %
5500 General Repairs & Maintenance				
5503 General Repairs & Maint	56.50	1,250.00	-1,193.50	4.52 %
5504 Emergency Calls		330.00	-330.00	
5560 Additional Landscaping		500.00	-500.00	
5570 Additional Snow/Salt		0.00	0.00	
Total 5500 General Repairs & Maintenance	56.50	2,080.00	-2,023.50	2.72 %
5800 Administrative & Professional Expenses				
5801 Property Management Fees	2,858.41	2,858.00	0.41	100.01 %
5805 CAO Fees		99.00	-99.00	
5810 Office Expenses		26.00	-26.00	
5812 Bank Charges	57.80	75.00	-17.20	77.07 %
5830 Insurance Expense/General & Liability Insurance	14,385.42	1,787.00	12,598.42	805.00 %
5832 Professional Fees		1,667.00	-1,667.00	
5833 Audit-Accounting		0.00	0.00	
Total 5800 Administrative & Professional	17,301.63	6,512.00	10,789.63	265.69 %
Expenses	,	·	,	
5900 Contingency/ Initiatives				
5905 General Contingency		167.00	-167.00	
5920 Deficit Removal		635.00	-635.00	
Total 5900 Contingency/ Initiatives		802.00	-802.00	
Total Expenses	\$24,152.08	\$20,000.00	\$4,152.08	120.76 %

	TOTAL						
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET			
NET OPERATING INCOME	\$ -3,839.86	\$554.00	\$ -4,393.86	-693.12 %			
NET INCOME	\$ -3,839.86	\$554.00	\$ -4,393.86	-693.12 %			

## BUDGET VS. ACTUALS: 2018/19 - FY19 P&L

February - August, 2018

		TOTA	<b>L</b>	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	237,094.40	237,160.00	-65.60	99.97 %
4030 Parking Income	9,825.00	11,550.00	-1,725.00	85.06 %
4032 NSF fees charged to customers	90.00		90.00	
4035 Interest Income	257.35		257.35	
Total 4000 Income	247,266.75	248,710.00	-1,443.25	99.42 %
Billable Expense Income	805.69		805.69	
Total Income	\$248,072.44	\$248,710.00	\$ -637.56	99.74 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	104,832.00	104,832.00	0.00	100.00 %
Total Cost of Goods Sold	\$104,832.00	\$104,832.00	\$0.00	100.00 %
GROSS PROFIT	\$143,240.44	\$143,878.00	\$ -637.56	99.56 %
Expenses				
5000 Utilities				
5020 Hydro	736.40	1,659.00	-922.60	44.39 %
5030 Water & Sewer	46,929.24	46,214.00	715.24	101.55 %
Total 5000 Utilities	47,665.64	47,873.00	-207.36	99.57 %
5400 Contracts				
5426 Parking Monitor and Security	565.00	700.00	-135.00	80.71 %
5465 Landscaping	7,599.25	14,268.00	-6,668.75	53.26 %
5470 Snow Removal	10,622.00	11,751.00	-1,129.00	90.39 %
5475 Pest Control	84.75	700.00	-615.25	12.11 %
Total 5400 Contracts	18,871.00	27,419.00	-8,548.00	68.82 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	209.05		209.05	
5503 General Repairs & Maint	11,673.33	8,750.00	2,923.33	133.41 %
5504 Emergency Calls		2,310.00	-2,310.00	
5516 Electrical	1,717.60		1,717.60	
5560 Additional Landscaping		2,000.00	-2,000.00	
5570 Additional Snow/Salt	1,062.20	2,499.00	-1,436.80	42.51 %
Total 5500 General Repairs & Maintenance	14,662.18	15,559.00	-896.82	94.24 %
5800 Administrative & Professional Expenses	0.00		0.00	
5801 Property Management Fees	21,493.08	20,011.00	1,482.08	107.41 %
5805 CAO Fees	1,056.00	693.00	363.00	152.38 %
5810 Office Expenses	440.98	182.00	258.98	242.30 %
5812 Bank Charges	385.83	525.00	-139.17	73.49 %
5830 Insurance Expense/General & Liability Insurance	14,385.42	12,509.00	1,876.42	115.00 %
5832 Professional Fees	4,910.03	11,669.00	-6,758.97	42.08 %
5833 Audit-Accounting	2,994.50	2,548.00	446.50	117.52 %
Total 5800 Administrative & Professional Expenses	45,665.84	48,137.00	-2,471.16	94.87 %
5900 Contingency/ Initiatives				
5905 General Contingency		1,169.00	-1,169.00	

	TOTAL						
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET			
5920 Deficit Removal		4,445.00	-4,445.00				
Total 5900 Contingency/ Initiatives		5,614.00	-5,614.00				
Uncategorized Expense	49.86		49.86				
Total Expenses	\$126,914.52	\$144,602.00	\$ -17,687.48	87.77 %			
NET OPERATING INCOME	\$16,325.92	\$ -724.00	\$17,049.92	-2,254.96 %			
NET INCOME	\$16,325.92	\$ -724.00	\$17,049.92	-2,254.96 %			

# PROFIT AND LOSS

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	33,850.00
4030 Parking Income	1,350.00
4032 NSF fees charged to customers	45.00
4035 Interest Income	43.22
Total 4000 Income	35,288.22
Total Income	35,288.22
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	14,976.00
Total Cost of Goods Sold	14,976.00
GROSS PROFIT	20,312.22
EXPENSES	
5000 Utilities	
5020 Hydro	57.60
5030 Water & Sewer	5,267.35
Total 5000 Utilities	5,324.95
5400 Contracts	
5426 Parking Monitor and Security	113.00
5465 Landscaping	1,271.25
5475 Pest Control	84.75
Total 5400 Contracts	1,469.00
5500 General Repairs & Maintenance	
5503 General Repairs & Maint	56.50
Total 5500 General Repairs &	56.50
Maintenance	
5800 Administrative & Professional	
Expenses	0.050.41
5801 Property Management Fees 5812 Bank Charges	2,858.41 57.80
5830 Insurance Expense/General &	14,385.42
Liability Insurance	14,365.42
Total 5800 Administrative & Professional	17,301.63
Expenses	04.450.00
Total Expenses	24,152.08
PROFIT	\$ -3,839.86

# **BALANCE SHEET**

#### As of August 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	26,669.95
1020 Reserve Account	474,788.27
Total Cash and Cash Equivalent	501,458.22
Accounts Receivable (A/R)	
1100 Accounts Receivable	-277.01
Accounts Receivable (A/R)	-401.01
Total Accounts Receivable (A/R)	-678.02
1101 Other Receivable	104.45
1200 Due to/from	30,000.00
1300 Prepaid Expenses	12,027.15
Total Current Assets	542,911.80
Non-current Assets	
1015 Investment- CASH	104,500.00
1017 Investment- Altamira High Interest	82,173.62
1018 Investment Hollis Investment	233,842.74
Total Non Current Assets	420,516.36
Total Assets	\$963,428.16
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	5,104.95
Total Accounts Payable (A/P)	5,104.95
2001 RESERVE- Accounts Payable	7,638.80
2005 Accrued Liabilities	9,083.92
2010 PREPAID CONDO FEES	516.95
2500 Due to/from Operating	30,000.00
Total Current Liabilities	52,344.62
Total Liabilities	52,344.62
Equity	
Retained Earnings	807,665.67
Profit for the year	103,417.87
	,
Total Equity	911,083.54

# PARKING REPORT

1008/2018   revoice   1874   87   SPOT#109, PARKING FEE   Accounts Receivable (AR)   \$30.00	DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
0.008.2018   m.voice   1872   62   870718124, PARKING FEE   Accounts Receivable (A/R)   \$30.00   \$108.0018   \$109.0018   \$10	01/08/2018	Invoice	1795	37	SPOT#138, PARKING 2018	Accounts Receivable (A/R)	\$30.00	30.00
2018	01/08/2018	Invoice	1846	59	SPOT#121	Accounts Receivable (A/R)	\$30.00	60.00
2018   1008/2018   revoice   1874   87   SPOT#100, PARKING FEE   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1875   14   SPOT#100, PARKING 2018   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1876   31   SPOT#103, PARKING 2018   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1875   50   SPOT#103, PARKING 2018   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1878   53   SPOT#103, PARKING FEE   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1889   23   SPOT#103, PARKING FEE   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1880   27   SPOT#110, 113, PARKING 2018   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1882   70   SPOT#111, PARKING 2018   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1882   70   SPOT#113, PARKING 2018   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1882   70   SPOT#113, PARKING 2018   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1883   13   SPOT#113, PARKING 2018   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1884   34, Donna & Mitchel Salcodo   SPOT#114, PARKING 2018   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1885   35   SPOT#114, PARKING 2018   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1885   14, Ed O'Neil & SPOT#114, PARKING 2018   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1885   14, Ed O'Neil & SPOT#114, PARKING 2018   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1885   15, Ed O'Neil & SPOT#114, PARKING 2018   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1885   15, Ed O'Neil & SPOT#114, PARKING 2018   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1889   74   SPOT#114, PARKING 2018   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1889   75   SPOT#114, PARKING EEE   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1889   75   SPOT#114, PARKING EEE   Accounts Receivable (AR)   \$30.00   \$108/2018   revoice   1889   75   SPOT#114, PARKING EEE   Accounts R	01/08/2018	Invoice	1872	62		Accounts Receivable (A/R)	\$30.00	90.00
10/08/2018   Involce	01/08/2018	Invoice	1873	60		Accounts Receivable (A/R)	\$30.00	120.00
1008/2018   Invoice   1876   1377   50   50   50   50   50   50   50	01/08/2018	Invoice	1874	87	•	Accounts Receivable (A/R)	\$30.00	150.00
0.1098/2018   Invoice   1877   50   SPOT#196, PARKING FEE	01/08/2018	Invoice	1875	14	SPOT#103, PARKING 2018	Accounts Receivable (A/R)	\$30.00	180.00
10/08/2018   Invoice   1876   63   59   77   72   72   73   73   74   74   74   74   74   74	01/08/2018	Invoice	1876	31	SPOT#139, PARKING 2018	Accounts Receivable (A/R)	\$30.00	210.00
10/08/2018   Invoice   1879   23   2018	01/08/2018	Invoice	1877	50		Accounts Receivable (A/R)	\$0.00	210.00
10108/2018   Invoice	01/08/2018	Invoice	1878	63	•	Accounts Receivable (A/R)	\$30.00	240.00
01/08/2018   Invoice   1880   47   SPOT#11, PARKING 2018   Accounts Receivable (AR)   \$30.00   10/08/2018   Invoice   1881   43, Nima & Youssouf Hassan   PARKING FEE 2018   Accounts Receivable (AR)   \$80.00   10/08/2018   Invoice   1883   73   SPOT#115, 138, PARKING Accounts Receivable (AR)   \$80.00   10/08/2018   Invoice   1885   35   SPOT#18, PARKING 2018   Accounts Receivable (AR)   \$30.00   10/08/2018   Invoice   1886   40   SPOT#18, PARKING 2018   Accounts Receivable (AR)   \$30.00   10/08/2018   Invoice   1886   40   SPOT#18, PARKING 2018   Accounts Receivable (AR)   \$30.00   10/08/2018   Invoice   1886   41   Amanda Hardy   SPOT#18, PARKING 2018   Accounts Receivable (AR)   \$30.00   10/08/2018   Invoice   1886   41   Amanda Hardy   SPOT#18, PARKING 2018   Accounts Receivable (AR)   \$30.00   10/08/2018   Invoice   1889   74   SPOT#18, PARKING 2018   Accounts Receivable (AR)   \$30.00   10/08/2018   Invoice   1890   77   SPOT#18, PARKING 2018   Accounts Receivable (AR)   \$30.00   10/08/2018   Invoice   1891   78, Helen Levasseur   SPOT#18, PARKING 2018   Accounts Receivable (AR)   \$30.00   10/08/2018   Invoice   1892   81, Elizabeth Marzo   SPOT#18, PARKING EE   Accounts Receivable (AR)   \$30.00   10/08/2018   Invoice   1893   28   11, Elizabeth Marzo   SPOT#18, PARKING EE   Accounts Receivable (AR)   \$30.00   10/08/2018   Invoice   1893   30, Efren Cabilatazan   SPOT#18, PARKING EE   Accounts Receivable (AR)   \$30.00   10/08/2018   Invoice   1894   30, Efren Cabilatazan   SPOT#18, PARKING EE   Accounts Receivable (AR)   \$30.00   10/08/2018   Invoice   1895   53, Angela Payne   SPOT#18, PARKING EE   Accounts Receivable (AR)   \$30.00   10/08/2018   Invoice   1895   54, Angela Payne   SPOT#18, PARKING EE   Accounts Receivable (AR)   \$30.00   10/08/2018   Invoice   1896   54, Angela Payne   SPOT#18, PARKING EE   Accounts Receivable (AR)   \$30.00   10/08/2018   Invoice   1896   54, Angela Payne   SPOT#18, PARKING EE   Accounts Receivable (AR)   \$30.00   10/08/2018   Invoice   1896   54, Angela Payne   SPOT#18,	01/08/2018	Invoice	1879	23	SPOT#110, 113, PARKING	Accounts Receivable (A/R)	\$60.00	300.00
10.08/2018   Invoice   1881   43. Nima & Youssouf Hassan   Park INNE FEE 2018   Accounts Receivable (A/R)   \$30.00   \$	01/08/2018	Invoice	1880	27		Accounts Receivable (A/R)	\$30.00	330.00
01/08/2018 Invoice	01/08/2018	Invoice				, ,		360.00
10108/2018   Invoice   1881   13   13   13   14   15   14   15   15   15   15   15		Invoice			SPOT#135, 136, PARKING	, ,		420.00
01/08/2018   Invoice   1884   34, Donna & Mitchel Salcedo   SPOT#155, PARKING 2018   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1885   35   SPOT#147, PARKING 2018   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1887   41, Amanda Hardy   SPOT#117, PARKING 2018   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1888   19, Ed O'Neill & Patricia Norris   SPOT#107, PARKING 2018   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1888   19, Ed O'Neill & Patricia Norris   SPOT#107, PARKING 2018   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1889   74   SPOT#107, PARKING 2018   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1890   77   SPOT#104, PARKING FEE 2018   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1891   78, Helen Levasseur   SPOT#128, PARKING FEE   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1892   81, Elizabeth Manzo   SPOT#112, PARKING   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1893   29   SPOT#107, PARKING 2018   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1893   29   SPOT#128, PARKING 2018   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1893   29   SPOT#137, PARKING 2018   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1895   58   SPOT#129, PARKING 2018   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1895   58   SPOT#129, PARKING 2018   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1895   58, Angela Payne   SPOT#127, PARKING FEE   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1896   59   SPOT#131, 132, PARKING FEE   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1896   59   SPOT#131, 132, PARKING FEE   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1896   59   SPOT#131, 132, PARKING FEE   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1903   44   SPOT#131, 132, PARKING FEE   Accounts Receivable (A/R)   \$30.00   \$1/08/2018   Invoice   1903   44   SPOT#1	01/08/2018	Invoice	1883	13		Accounts Receivable (A/R)	\$30.00	450.00
01/08/2018   Invoice   1885   35   SPOT#148, PARKING 2018   Accounts Receivable (A/R)   \$30.00   \$10/08/2018   Invoice   1886   40   SPOT#117, PARKING 2018   Accounts Receivable (A/R)   \$30.00   \$30.00   \$10/08/2018   Invoice   1889   41, Amanda Hardy   SPOT#107, PARKING FEE   Accounts Receivable (A/R)   \$30.00   \$30.00   \$10/08/2018   Invoice   1889   74   SPOT#107, PARKING 2018   Accounts Receivable (A/R)   \$30.00   \$10/08/2018   Invoice   1889   74   SPOT#107, PARKING 2018   Accounts Receivable (A/R)   \$30.00   \$10/08/2018   Invoice   1890   77   SPOT#104, PARKING FEE   Accounts Receivable (A/R)   \$30.00   \$10/08/2018   Invoice   1891   78, Helen Levasseur   SPOT#104, PARKING FEE   Accounts Receivable (A/R)   \$30.00   \$10/08/2018   Invoice   1893   29   SPOT#104, PARKING FEE   2018   Accounts Receivable (A/R)   \$30.00   \$10/08/2018   Invoice   1893   29   SPOT#104, PARKING 2018   Accounts Receivable (A/R)   \$30.00   \$10/08/2018   Invoice   1893   30. Efren Cabilatazan   SPOT#115, PARKING 2018   Accounts Receivable (A/R)   \$30.00   \$10/08/2018   Invoice   1895   58   SPOT#104, PARKING FEE   2018   Accounts Receivable (A/R)   \$30.00   \$10/08/2018   Invoice   1895   58   SPOT#104, PARKING FEE   2018   Accounts Receivable (A/R)   \$30.00   \$10/08/2018   Invoice   1895   58   SPOT#104, PARKING FEE   2018   Accounts Receivable (A/R)   \$30.00   \$10/08/2018   Invoice   1896   57   SPOT#104, PARKING FEE   Accounts Receivable (A/R)   \$30.00   \$10/08/2018   Invoice   1898   57   SPOT#104, PARKING FEE   Accounts Receivable (A/R)   \$30.00   \$10/08/2018   Invoice   1899   64   SPOT#104, PARKING FEE   Accounts Receivable (A/R)   \$30.00   \$10/08/2018   Invoice   1899   64   SPOT#104, PARKING FEE   Accounts Receivable (A/R)   \$30.00   \$10/08/2018   Invoice   1890   69   SPOT#104, PARKING FEE   Accounts Receivable (A/R)   \$30.00   \$10/08/2018   Invoice   1900   69   SPOT#104, PARKING FEE   Accounts Receivable (A/R)   \$30.00   \$10/08/2018   Invoice   1900   84   Amrie-Andree Faubert   SPOT#104, PARKING FEE   Accounts Receivab	01/08/2018	Invoice	1884	34, Donna & Mitchel Salcedo		, ,		480.00
01/08/2018         Invoice         1886         40         SPOT#117, PARKING 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1887         41, Amanda Hardy         SPOT#116, PARKING FEE         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1888         19, Ed O'Neill & Patricia Norris- Elye         SPOT#107, PARKING 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1889         74         SPOT#125, 126, PARKING FEE         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1890         77         SPOT#129, PARKING FEE         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1891         78, Helen Levasseur         SPOT#129, PARKING FEE         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1893         81, Elizabeth Manzo         SPOT#137, PARKING 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1893         29         SPOT#137, PARKING 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1893         30, Efren Cabilatazan         SPOT#137, PARKING FEE         Accounts Receivab	01/08/2018	Invoice				, ,		510.00
01/08/2018   Invoice   1887   41, Amanda Hardy   SPOT#116, PARKING FEE   Accounts Receivable (A/R)   \$30.00						, ,		540.00
01/08/2018         Invoice         1888         19, Ed O'Neill & Patricia Norrise Elye         SPOT#107, PARKING 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1889         74         SPOT#125, 126, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1890         77         SPOT#124, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1891         78, Helen Levasseur         SPOT#128, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1892         31, Elizabeth Manzo         SPOT#112, 142, PARKING PEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1893         29         SPOT#137, PARKING 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1895         58         SPOT#122, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1896         73         SPOT#127, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1899         54         SPOT#131, PARKING FEE 2018         Accounts Rec					SPOT#116, PARKING FEE	, ,		570.00
01/08/2018   Invoice   1889   74   SPOT#125, 126, PARKING   Accounts Receivable (A/R)   \$60.00   FEE 2018   Noice   1890   77   SPOT#140, PARKING FEE 2018   Accounts Receivable (A/R)   \$30.00   POT/08/2018   Invoice   1891   78, Helen Levasseur   SPOT#128, PARKING FEE 2018   Accounts Receivable (A/R)   \$30.00   POT/08/2018   Invoice   1892   81, Elizabeth Manzo   SPOT#112, 142, PARKING FEE 2018   Accounts Receivable (A/R)   \$30.00   POT/08/2018   Invoice   1893   29   SPOT#137, PARKING 2018   Accounts Receivable (A/R)   \$30.00   POT/08/2018   Invoice   1894   30, Efren Cabilatazan   SPOT#15, PARKING 2018   Accounts Receivable (A/R)   \$30.00   POT/08/2018   Invoice   1895   58   SPOT#15, PARKING 2018   Accounts Receivable (A/R)   \$30.00   POT/08/2018   Invoice   1896   73   SPOT#152, PARKING FEE 2018   Accounts Receivable (A/R)   \$30.00   POT/08/2018   Invoice   1897   85, Angela Payne   SPOT#147, PARKING FEE 2018   Accounts Receivable (A/R)   \$30.00   POT/08/2018   Invoice   1898   57   SPOT#119, PARKING FEE 2018   Accounts Receivable (A/R)   \$30.00   POT/08/2018   Invoice   1899   64   SPOT#13, 132, PARKING FEE 2018   Accounts Receivable (A/R)   \$30.00   POT/08/2018   Invoice   1899   64   SPOT#13, 132, PARKING FEE 2018   Accounts Receivable (A/R)   \$30.00   POT/08/2018   Invoice   1900   69   SPOT#134, PARKING FEE 2018   Accounts Receivable (A/R)   \$30.00   POT/08/2018   Invoice   1901   82, Beatrice Boyo   SPOT#134, PARKING FEE 2018   Accounts Receivable (A/R)   \$30.00   POT/08/2018   Invoice   1902   86   SPOT#145, PARKING FEE 2018   Accounts Receivable (A/R)   \$30.00   POT/08/2018   Invoice   1903   44   PARKING FEE 2018   Accounts Receivable (A/R)   \$30.00   POT/08/2018   Invoice   1904   84, Marie-Andree Faubert   PARKING FEE 2018   Accounts Receivable (A/R)   \$30.00   POT/08/2018   Invoice   1904   84, Marie-Andree Faubert   SPOT#145, PARKING PEE 2018   Accounts Receivable (A/R)   \$30.00   POT/08/2018   Invoice   1904   84, Marie-Andree Faubert   PARKING PEE 2018   Accounts Receivable (A/R)   \$30.00	01/08/2018	Invoice	1888			Accounts Receivable (A/R)	\$30.00	600.00
01/08/2018   Invoice   1890   77   SPOT#140, PARKING FEE 2018   Accounts Receivable (A/R)   \$30.00	01/08/2018	Invoice	1889	·		Accounts Receivable (A/R)	\$60.00	660.00
01/08/2018         Invoice         1891         78, Helen Levasseur         SPOT#128, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1892         81, Elizabeth Manzo         SPOT#112, 142, PARKING FEE 2018         Accounts Receivable (A/R)         \$60.00           01/08/2018         Invoice         1893         29         SPOT#137, PARKING 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1894         30, Efren Cabilatazan         SPOT#127, PARKING 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1895         58         SPOT#127, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1896         73         SPOT#127, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1897         85, Angela Payne         SPOT#1127, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1898         57         SPOT#131, 132, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1           01/08/2018         Invoice         1900         69         SPOT#131, 132, PARKING FEE 2018	01/08/2018	Invoice	1890	77	SPOT#140, PARKING FEE	Accounts Receivable (A/R)	\$30.00	690.00
01/08/2018         Invoice         1892         81, Elizabeth Manzo         SPOT#112, 142, PARKING FEE 2018         Accounts Receivable (A/R)         \$60.00           01/08/2018         Invoice         1893         29         SPOT#137, PARKING 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1895         58         SPOT#115, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1896         73         SPOT#127, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1896         73         SPOT#127, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1897         85, Angela Payne         SPOT#1127, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1898         57         SPOT#113, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1900         69         SPOT#131, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1           01/08/2018         Invoice         1901         82, Beatrice Boyo         SPOT#132, PARKING FEE 2018         Accounts Receivab	01/08/2018	Invoice	1891	78, Helen Levasseur	SPOT#128, PARKING FEE	Accounts Receivable (A/R)	\$30.00	720.00
01/08/2018         Invoice         1893         29         SPOT#137, PARKING 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1894         30, Efren Cabilatazan         SPOT#115, PARKING 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1895         58         SPOT#127, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1896         73         SPOT#127, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1897         85, Angela Payne         SPOT#147, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1898         57         SPOT#119, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1899         64         SPOT#131,132, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1           01/08/2018         Invoice         1900         69         SPOT#134, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1           01/08/2018         Invoice         1901         82, Beatrice Boyo         SPOT#145, 149, PARKING FEE 2018         <	01/08/2018	Invoice	1892	81, Elizabeth Manzo	SPOT#112, 142, PARKING	Accounts Receivable (A/R)	\$60.00	780.00
01/08/2018         Invoice         1894         30, Efren Cabilatazan         SPOT#115, PARKING 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1895         58         SPOT#120, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1896         73         SPOT#127, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1897         85, Angela Payne         SPOT#117, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1898         57         SPOT#119, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1899         64         SPOT#131,132, PARKING FEE 2018         Accounts Receivable (A/R)         \$60.00         1           01/08/2018         Invoice         1900         69         SPOT#134, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1           01/08/2018         Invoice         1901         82, Beatrice Boyo         SPOT#152, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1           01/08/2018         Invoice         1902         86         SPOT#154, PARKING FEE 2	01/08/2018	Invoice	1893	29		Accounts Receivable (A/R)	\$30.00	810.00
01/08/2018         Invoice         1895         58         SPOT#120, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1896         73         SPOT#127, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1897         85, Angela Payne         SPOT#147, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1898         57         SPOT#119, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1899         64         SPOT#131, 132, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1           01/08/2018         Invoice         1900         69         SPOT#134, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1           01/08/2018         Invoice         1901         82, Beatrice Boyo         SPOT#152, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1           01/08/2018         Invoice         1902         86         SPOT#145, 149, PARKING Accounts Receivable (A/R)         \$0.00         1           01/08/2018         Invoice         1903         44         PARKING FEE 2018         Accoun		Invoice				, ,		840.00
2018   1897   2018   1898   2018		Invoice			SPOT#120, PARKING FEE	, ,		870.00
01/08/2018         Invoice         1897         85, Angela Payne         SPOT#147, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1898         57         SPOT#119, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1899         64         SPOT#131,132, PARKING Accounts Receivable (A/R)         \$60.00         1, FEE 2018           01/08/2018         Invoice         1900         69         SPOT#134, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1, 2018           01/08/2018         Invoice         1901         82, Beatrice Boyo         SPOT#145, 149, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1, 2018           01/08/2018         Invoice         1902         86         SPOT#145, 149, PARKING Accounts Receivable (A/R)         \$60.00         1, 2018           01/08/2018         Invoice         1903         44         PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1, 2018           01/08/2018         Invoice         1904         84, Marie-Andree Faubert         SPOT#146, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1, 2018           01/08/2018         Invoice         1905	01/08/2018	Invoice	1896	73		Accounts Receivable (A/R)	\$30.00	900.00
01/08/2018         Invoice         1898         57         SPOT#119, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00           01/08/2018         Invoice         1899         64         SPOT#131,132, PARKING FEE 2018         Accounts Receivable (A/R)         \$60.00         1           01/08/2018         Invoice         1900         69         SPOT#134, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1           01/08/2018         Invoice         1901         82, Beatrice Boyo         SPOT#152, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1           01/08/2018         Invoice         1902         86         SPOT#145, 149, PARKING FEE 2018         Accounts Receivable (A/R)         \$60.00         1           01/08/2018         Invoice         1903         44         PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1           01/08/2018         Invoice         1904         84, Marie-Andree Faubert         SPOT#146, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1           01/08/2018         Invoice         1905         17         SPOT#154, PARKING 2018         Accounts Receivable (A/R)         \$30.00         1           01/08/2018         Invoice         1906<	01/08/2018	Invoice	1897	85, Angela Payne	SPOT#147, PARKING FEE	Accounts Receivable (A/R)	\$30.00	930.00
01/08/2018         Invoice         1899         64         SPOT#131,132, PARKING FEE 2018         Accounts Receivable (A/R)         \$60.00         1 per 2018           01/08/2018         Invoice         1900         69         SPOT#134, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1 per 2018           01/08/2018         Invoice         1901         82, Beatrice Boyo         SPOT#152, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1 per 2018           01/08/2018         Invoice         1902         86         SPOT#145, 149, PARKING PEE 2018         Accounts Receivable (A/R)         \$60.00         1 per 2018           01/08/2018         Invoice         1903         44         PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1 per 2018           01/08/2018         Invoice         1904         84, Marie-Andree Faubert         SPOT#146, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1 per 2018           01/08/2018         Invoice         1905         17         SPOT#154, PARKING 2018         Accounts Receivable (A/R)         \$30.00         1 per 2018           01/08/2018         Invoice         1906         22         SPOT#108, PARKING 2018         Accounts Receivable (A/R)         \$30.00         1 per 2018	01/08/2018	Invoice	1898	57		Accounts Receivable (A/R)	\$30.00	960.00
01/08/2018         Invoice         1900         69         SPOT#134, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1.2018           01/08/2018         Invoice         1901         82, Beatrice Boyo         SPOT#152, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1.2018           01/08/2018         Invoice         1902         86         SPOT#145, 149, PARKING FEE 2018         Accounts Receivable (A/R)         \$60.00         1.2018           01/08/2018         Invoice         1903         44         PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1.2018           01/08/2018         Invoice         1904         84, Marie-Andree Faubert         SPOT#146, PARKING FEE 2018         Accounts Receivable (A/R)         \$30.00         1.2018           01/08/2018         Invoice         1905         17         SPOT#154, PARKING 2018         Accounts Receivable (A/R)         \$30.00         1.2018           01/08/2018         Invoice         1906         22         SPOT#108, PARKING 2018         Accounts Receivable (A/R)         \$30.00         1.2018	01/08/2018	Invoice	1899	64	SPOT#131,132, PARKING	Accounts Receivable (A/R)	\$60.00	1,020.00
01/08/2018       Invoice       1901       82, Beatrice Boyo       SPOT#152, PARKING FEE 2018       Accounts Receivable (A/R)       \$30.00       1, 2018         01/08/2018       Invoice       1902       86       SPOT#145, 149, PARKING FEE 2018       Accounts Receivable (A/R)       \$60.00       1, 2018         01/08/2018       Invoice       1903       44       PARKING FEE 2018       Accounts Receivable (A/R)       \$30.00       1, 2018         01/08/2018       Invoice       1904       84, Marie-Andree Faubert       SPOT#146, PARKING FEE 2018       Accounts Receivable (A/R)       \$30.00       1, 2018         01/08/2018       Invoice       1905       17       SPOT#154, PARKING 2018       Accounts Receivable (A/R)       \$30.00       1, 2018         01/08/2018       Invoice       1906       22       SPOT#108, PARKING 2018       Accounts Receivable (A/R)       \$30.00       1, 2018	01/08/2018	Invoice	1900	69	SPOT#134, PARKING FEE	Accounts Receivable (A/R)	\$30.00	1,050.00
01/08/2018       Invoice       1902       86       SPOT#145, 149, PARKING FEE 2018       Accounts Receivable (A/R)       \$60.00       1, 560.00	01/08/2018	Invoice	1901	82, Beatrice Boyo	SPOT#152, PARKING FEE	Accounts Receivable (A/R)	\$30.00	1,080.00
01/08/2018       Invoice       1903       44       PARKING FEE 2018       Accounts Receivable (A/R)       \$30.00       1,000         01/08/2018       Invoice       1904       84, Marie-Andree Faubert       SPOT#146, PARKING FEE Accounts Receivable (A/R)       \$30.00       1,000         01/08/2018       Invoice       1905       17       SPOT#154, PARKING 2018       Accounts Receivable (A/R)       \$30.00       1,000         01/08/2018       Invoice       1906       22       SPOT#108, PARKING 2018       Accounts Receivable (A/R)       \$30.00       1,000	01/08/2018	Invoice	1902	86	SPOT#145, 149, PARKING	Accounts Receivable (A/R)	\$60.00	1,140.00
01/08/2018       Invoice       1904       84, Marie-Andree Faubert       SPOT#146, PARKING FEE 2018       Accounts Receivable (A/R)       \$30.00       1         01/08/2018       Invoice       1905       17       SPOT#154, PARKING 2018       Accounts Receivable (A/R)       \$30.00       1         01/08/2018       Invoice       1906       22       SPOT#108, PARKING 2018       Accounts Receivable (A/R)       \$30.00       1	01/08/2018	Invoice	1903	44		Accounts Receivable (A/R)	\$30.00	1,170.00
2018 01/08/2018 Invoice 1905 17 SPOT#154, PARKING 2018 Accounts Receivable (A/R) \$30.00 1, 01/08/2018 Invoice 1906 22 SPOT#108, PARKING 2018 Accounts Receivable (A/R) \$30.00 1,						, ,		1,200.00
01/08/2018 Invoice 1906 22 SPOT#108, PARKING 2018 Accounts Receivable (A/R) \$30.00 1	2.,00,2010	5.00	.00 1	2.,		1.0000	Ψ50.00	.,_00.00
01/08/2018 Invoice 1906 22 SPOT#108, PARKING 2018 Accounts Receivable (A/R) \$30.00 1	01/08/2018	Invoice	1905	17		Accounts Receivable (A/R)	\$30.00	1,230.00
		Invoice				, ,		1,260.00
01/08/2018 Invoice 1907 33 SPOT#151, 153, PARKING Accounts Receivable (A/R) \$60.00 1,					,	, ,		1,320.00

DATE	TRANSACTION :	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/08/2018	Invoice	1908	56	2018 SPOT#123, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	1,350.00

## A/R AGING SUMMARY

As of July 19, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
06, Jocelyn Bergeron	30.00	-30.00				\$0.00
11,Linda & Lloyd Mattinson	385.00					\$385.00
13	30.00	-30.00				\$0.00
14	30.00	-30.00				\$0.00
17	30.00	-30.00				\$0.00
18, Francine Petrin	385.00					\$385.00
19, Ed O'Neill & Patricia Norris-Elye	415.00					\$415.00
20, Efren Cabilatazan	385.00					\$385.00
21 Denise & Francois Knight	385.00	385.00				\$770.00
22	30.00	-30.00				\$0.00
23	60.00	-60.00				\$0.00
24, Ginette Carriere	385.00					\$385.00
27	30.00	-30.00				\$0.00
29	30.00	-30.00				\$0.00
30, Efren Cabilatazan	415.00					\$415.00
31	30.00	-30.00				\$0.00
33	60.00	-60.00				\$0.00
34, Donna & Mitchel Salcedo	415.00	30.00				\$445.00
35	30.00	-30.00				\$0.00
37	415.00					\$415.00
38	385.00					\$385.00
41, Amanda Hardy	385.00		-3.02			\$381.98
43, Nima & Youssouf Hassan	30.00	-30.00				\$0.00
44	30.00	-30.00				\$0.00
46, Jeffrey Porter	385.00					\$385.00
47, Sharon Anderson	385.00	385.00	-1,180.60	385.00	770.00	\$744.40
49, Francine Carriere	385.00		,			\$385.00
50		-30.00				\$ -30.00
56	30.00	-30.00				\$0.00
57	30.00	-30.00				\$0.00
58	30.00	-30.00				\$0.00
60	30.00	-30.00				\$0.00
62	30.00	-30.00				\$0.00
63	30.00	-30.00				\$0.00
64	60.00	-60.00				\$0.00
69	30.00	-30.00				\$0.00
70	60.00	-60.00				\$0.00
71, Carolina Quisto	385.00	00.00				\$385.00
73	30.00	-30.00				\$0.00
74	60.00	-60.00				\$0.00
77	30.00	-30.00				\$0.00
78, Helen Levasseur	415.00	30.00	-240.00			\$205.00
81, Elizabeth Manzo	60.00	-60.00	0.00			\$0.00
82, Beatrice Boyo	415.00	30.00	-215.00			\$230.00
83	385.00	33.30	2.3.00			\$385.00
84, Marie-Andree Faubert	415.00					\$415.00
85, Angela Payne	415.00					\$415.00

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
86	60.00	-60.00				\$0.00
87	30.00	-30.00				\$0.00
TOTAL	\$8,990.00	\$ -220.00	\$ -1,638.62	\$385.00	\$770.00	\$8,286.38

# A/P AGING SUMMARY

As of August 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
CARLETON PARKING MANAGEMENT		113.00				\$113.00
CATHOLIC EDUCATION CENTRE					169.50	\$169.50
CI Property Management	1,695.00				718.63	\$2,413.63
CLEAN WATER WORKS					285.33	\$285.33
CP RENOVATION	56.50					\$56.50
Extermination Direct Pest Control	84.75					\$84.75
HYDRO OTTAWA	89.49					\$89.49
Manotick Tree Movers Inc	1,271.25					\$1,271.25
WB RENO					621.50	\$621.50
TOTAL	\$3,196.99	\$113.00	\$0.00	\$0.00	\$1,794.96	\$5,104.95

# TRANSACTION LIST BY SUPPLIER

	DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
(	CARLETON F	PARKING MANAGEMENT	-				
	01/08/2018	Bill	25548	Yes		2000 Accounts Payable	113.00
(	CI Property M	lanagement					
	01/08/2018	Bill		Yes		2000 Accounts Payable	2,858.41
	01/08/2018	Bill Payment (Cheque)		Yes		1010 Operating	-2,858.41
						Account	
	06/08/2018	Bill	2393	Yes		2000 Accounts Payable	1,695.00
(	CITY OF OTT	AWA - WATER & SEWER	R-0172-1002-10				
	13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating	-1,653.85
		-, (,,				Account	,
(	SITY OF OTT	AWA - WATER & SEWEF	R-0172-1004-10				
•		Bill Payment (Cheque)	10172 1004 10	Yes		1010 Operating	-400.21
	13/00/2010	Dill'i ayment (Oneque)		163		Account	700.21
						710004111	
,	NTV OF OTT	AWA - WATER & SEWER	2 0170 1006 10				
			1-0172-1006-10	Vaa		1010 On a ration or	1 000 00
	13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-1,009.36
						Account	
(		AWA - WATER & SEWER	R-01/2-1008-10				
	13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating	-1,524.95
						Account	
(		AWA - WATER & SEWER	R-0172-1010-10				
	13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating	-579.70
						Account	
(	CITY OF OTT	AWA - WATER & SEWER	R-0172-1012-10				
	13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating	-400.21
						Account	
C	CITY OF OTT	AWA - WATER & SEWER	R-0172-1014-10				
	13/08/2018	Bill Payment (Cheque)		Yes		1010 Operating	-966.39
						Account	
C	CITY OF OTT	AWA - WATER & SEWER	R-0172-1016-10				
		Bill Payment (Cheque)		Yes		1010 Operating	-837.49
		, , ,				Account	
(	CITY OF OTT	AWA - WATER & SEWER	R-0172-1018-10				
Ì		Bill Payment (Cheque)		Yes		1010 Operating	-1,386.06
	2. 20. 20. 10	,		•		Account	.,555.00
^	SITY OF OTT	AWA - WATER & SEWEF	R_0179_1090_10				
		Bill Payment (Cheque)	10172-1020-10	Yes		1010 Operating	-7.61
	10/00/2010	Sin Fayment (Oneque)		103		1010 Operating	-7.01

DATE	TRANSACTION TYPE	#	POSTING MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Account	
CITY OF O	TTAWA - WATER & SEWE	R-0172-1024-10			
	8 Bill Payment (Cheque)		Yes	1010 Operating Account	-1,224.19
CITY OF O	TTAWA - WATER & SEWE	R-0172-1026-10			
13/08/201	8 Bill Payment (Cheque)		Yes	1010 Operating Account	-1,610.88
CITY OF O	TTAWA - WATER & SEWE	R-0172-1028-10			
	8 Bill Payment (Cheque)		Yes	1010 Operating Account	-1,653.85
CITY OF O	TTAWA - WATER & SEWE	D 0172 1020 10			
	8 Bill Payment (Cheque)	N-0172-1030-10	Yes	1010 Operating Account	-486.15
CP RENOV	/ATION				
21/08/201		905	Yes	2000 Accounts Payable	56.50
Evterminati	on Direct Pest Control				
31/08/201		3853	Yes	2000 Accounts Payable	84.75
ELOODI IG	HT ELECTRIC INC				
	8 Bill Payment (Cheque)	1030	Yes	1010 Operating Account	-1,141.30
HYDRO 01	ΓΤΑ \Λ/Α				
	8 Bill Payment (Cheque)		Yes	1010 Operating Account	-72.42
16/08/201	8 Bill	AUG16SEPT042018	Yes	2000 Accounts Payable	89.49
MonetieleT	roo Moyara In-				
	ree Movers Inc 8 Bill	23446	Yes	2000 Accounts Payable	1,271.25

# GENERAL LEDGER

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
010 Operating Acc	ount						
Beginning Balance	)						22,023.56
01/08/2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -2,858.41	19,165.15
01/08/2018	Expense			Bank charges	5812 Administrative &	\$ -5.56	19,159.59
					Professional Expenses:Bank		
					Charges		
01/08/2018	Payment		66		Accounts Receivable (A/R)	\$385.00	19,544.59
01/08/2018	Payment		57		Accounts Receivable (A/R)	\$385.00	19,929.59
01/08/2018	Payment		09		Accounts Receivable (A/R)	\$385.00	20,314.59
01/08/2018	Payment		01		Accounts Receivable (A/R)	\$385.00	20,699.59
01/08/2018	Payment		86		Accounts Receivable (A/R)	\$385.00	21,084.59
01/08/2018	Payment		04		Accounts Receivable (A/R)	\$385.00	21,469.59
01/08/2018	Payment		31		Accounts Receivable (A/R)	\$385.00	21,854.59
01/08/2018	Payment		22		Accounts Receivable (A/R)	\$385.00	22,239.59
01/08/2018	Payment		12		Accounts Receivable (A/R)	\$385.00	22,624.59
01/08/2018	Payment		50		Accounts Receivable (A/R)	\$385.00	23,009.59
01/08/2018	Payment		21, Danielle Jones		Accounts Receivable (A/R)	\$385.00	23,394.59
01/08/2018	Payment	105	21, Danielle Jones		Accounts Receivable (A/R)	\$385.00	23,779.59
01/08/2018	Payment	185	71, Carolina Quisto		Accounts Receivable (A/R)	\$385.00	24,164.59
01/08/2018	Payment	276	84, Marie-Andree Fauber	I .	Accounts Receivable (A/R)	\$385.00	24,549.59
01/08/2018	Payment	420	78, Helen Levasseur		Accounts Receivable (A/R)	\$385.00	24,934.59
01/08/2018	Payment	497	37		Accounts Receivable (A/R)	\$385.00	25,319.59
01/08/2018	Payment	729	18, Francine Petrin		Accounts Receivable (A/R)	\$385.00	25,704.59
01/08/2018	Payment	731	24, Ginette Carriere		Accounts Receivable (A/R)	\$385.00	26,089.59
01/08/2018	Payment	228	83		Accounts Receivable (A/R)	\$385.00	26,474.59
01/08/2018	Payment	007	20, Marie-Andree & Gera	rd	Accounts Receivable (A/R)	\$385.00	26,859.59
04/00/05:5	ъ .	2.15	gauthier			<b>*</b> · ·	<b>67</b> 5 · · ·
01/08/2018	Payment	640	49, Francine Carriere		Accounts Receivable (A/R)	\$385.00	27,244.59
01/08/2018	Payment	446	11,Linda & Lloyd Mattinso		Accounts Receivable (A/R)	\$385.00	27,629.59
01/08/2018	Payment	405	34, Donna & Mitchel Salc	edo	Accounts Receivable (A/R)	\$385.00	28,014.59
01/08/2018	Payment		41, Amanda Hardy		Accounts Receivable (A/R)	\$385.00	28,399.59
01/08/2018	Payment	102	38-Ernest & Bradley Stim	son	Accounts Receivable (A/R)	\$385.00	28,784.59
01/08/2018	Payment	094	30, Efren Cabilatazan		Accounts Receivable (A/R)	\$385.00	29,169.59
01/08/2018	Payment	275	82, Beatrice Boyo		Accounts Receivable (A/R)	\$385.00	29,554.59
01/08/2018	Payment	058	19, Ed O'Neill & Patricia N	Norris-	Accounts Receivable (A/R)	\$385.00	29,939.59
			Elye				
01/08/2018	Payment	072	46, Jeffrey Porter		Accounts Receivable (A/R)	\$385.00	30,324.59
01/08/2018	Payment	278	85, Angela Payne		Accounts Receivable (A/R)	\$385.00	30,709.59
01/08/2018	Payment		70		Accounts Receivable (A/R)	\$60.00	30,769.59
01/08/2018	Payment		86		Accounts Receivable (A/R)	\$60.00	30,829.59
01/08/2018	Payment		33		Accounts Receivable (A/R)	\$60.00	30,889.59
01/08/2018	Payment		64		Accounts Receivable (A/R)	\$60.00	30,949.59
01/08/2018	Payment		81, Elizabeth Manzo		Accounts Receivable (A/R)	\$60.00	31,009.59
01/08/2018	Payment		23		Accounts Receivable (A/R)	\$60.00	31,069.59
01/08/2018	Payment		74		Accounts Receivable (A/R)	\$60.00	31,129.59
01/08/2018	Payment		77		Accounts Receivable (A/R)	\$30.00	31,159.59
01/08/2018	Payment		14		Accounts Receivable (A/R)	\$30.00	31,189.59
01/08/2018	Payment		17		Accounts Receivable (A/R)	\$30.00	31,219.59
01/08/2018	Payment		57		Accounts Receivable (A/R)	\$30.00	31,249.59
01/08/2018	Payment		58		Accounts Receivable (A/R)	\$30.00	31,279.59
01/08/2018	Payment		13		Accounts Receivable (A/R)	\$30.00	31,309.59
01/08/2018	Payment		31		Accounts Receivable (A/R)	\$30.00	31,339.59
01/08/2018	Payment		60		Accounts Receivable (A/R)	\$30.00	31,369.59
01/08/2018	Payment		56		Accounts Receivable (A/R)	\$30.00	31,399.59
01/08/2018	Payment		69		Accounts Receivable (A/R)	\$30.00	31,429.59
01/08/2018	Payment		29		Accounts Receivable (A/R)	\$30.00	31,459.59
01/08/2018	Payment		40		Accounts Receivable (A/R)	\$30.00	31,489.59
01/08/2018	Payment		63		Accounts Receivable (A/R)	\$30.00	31,519.59
01/08/2018	Payment		22		Accounts Receivable (A/R)	\$30.00	31,549.59
01/08/2018	Payment		41, Amanda Hardy		Accounts Receivable (A/R)	\$30.00	31,579.59
01/08/2018	Payment		44		Accounts Receivable (A/R)	\$30.00	31,609.59
01/08/2018	Payment		73		Accounts Receivable (A/R)	\$30.00	31,639.59
01/08/2018	Payment		87		Accounts Receivable (A/R)	\$30.00	31,669.59
01/08/2018	Payment		27		Accounts Receivable (A/R)	\$30.00	31,699.59
01/08/2018	Payment		43, Nima & Youssouf Has	ssan	Accounts Receivable (A/R)	\$30.00	31,729.59
01/08/2018	Payment		62		Accounts Receivable (A/R)	\$30.00	31,759.59
01/08/2018	Payment	276	84, Marie-Andree Fauber	1	Accounts Receivable (A/R)	\$30.00	31,789.59
01/08/2018	Payment	278	85, Angela Payne	•	Accounts Receivable (A/R)	\$30.00	31,819.59
01/08/2018	Payment	058	19, Ed O'Neill & Patricia N	Jorris-	Accounts Receivable (A/R)	\$30.00	31,849.59
5 17 5 5 7 £ 0 1 G	i aymont	000	Elye	10.710	Accounts Hecelvable (A/II)	ψ50.00	51,048.08
01/08/2018	Payment	497	37		Accounts Receivable (A/R)	\$30.00	31,879.59
51/00/2010	•	701	30, Efren Cabilatazan		Accounts Receivable (A/R)	\$30.00	31,909.59
01/08/2019	Paymont		JU, LIIEH GADIIAIAZAH		, ,		
01/08/2018	Payment Payment					@ // 1 E // //	
01/08/2018	Payment		59		Accounts Receivable (A/R)	\$415.00 \$415.00	
01/08/2018 01/08/2018	Payment Payment		59 35		Accounts Receivable (A/R)	\$415.00	32,324.59 32,739.59
01/08/2018 01/08/2018 01/08/2018	Payment Payment Payment		59 35 74		Accounts Receivable (A/R) Accounts Receivable (A/R)	\$415.00 \$385.00	32,739.59 33,124.59
01/08/2018 01/08/2018 01/08/2018 01/08/2018	Payment Payment Payment Payment		59 35 74 80		Accounts Receivable (A/R) Accounts Receivable (A/R) Accounts Receivable (A/R)	\$415.00 \$385.00 \$385.00	32,739.59 33,124.59 33,509.59
01/08/2018 01/08/2018 01/08/2018	Payment Payment Payment		59 35 74		Accounts Receivable (A/R) Accounts Receivable (A/R)	\$415.00 \$385.00	32,739.59

DATE	TRANSACTION TYPE	ш	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		#		MEMO/DESCRIPTION		AMOUNT	
01/08/2018	Payment		42		Accounts Receivable (A/R)	\$385.00	34,664.59
01/08/2018	Payment		29		Accounts Receivable (A/R)	\$385.00	35,049.59
01/08/2018	Payment		60		Accounts Receivable (A/R)	\$385.00	35,434.59
01/08/2018	Payment		06, Jocelyn Bergeron		Accounts Receivable (A/R)	\$385.00	35,819.59
01/08/2018	Payment		32		Accounts Receivable (A/R)	\$385.00	36,204.59
01/08/2018	Payment		43, Nima & Youssouf Hassan		Accounts Receivable (A/R)	\$385.00	36,589.59
			,		, ,		
01/08/2018	Payment		58		Accounts Receivable (A/R)	\$385.00	36,974.59
01/08/2018	Payment		79		Accounts Receivable (A/R)	\$385.00	37,359.59
01/08/2018	Payment		52		Accounts Receivable (A/R)	\$385.00	37,744.59
01/08/2018	Payment		02		Accounts Receivable (A/R)	\$385.00	38,129.59
01/08/2018	Payment		39		Accounts Receivable (A/R)	\$385.00	38,514.59
01/08/2018	Payment		73		Accounts Receivable (A/R)	\$385.00	38,899.59
					• •		
01/08/2018	Payment		13		Accounts Receivable (A/R)	\$385.00	39,284.59
01/08/2018	Payment		68		Accounts Receivable (A/R)	\$385.00	39,669.59
01/08/2018	Payment		56		Accounts Receivable (A/R)	\$385.00	40,054.59
01/08/2018	Payment		55		Accounts Receivable (A/R)	\$385.00	40,439.59
01/08/2018	Payment		05		Accounts Receivable (A/R)	\$385.00	40,824.59
01/08/2018	Payment		48		Accounts Receivable (A/R)	\$385.00	41,209.59
01/08/2018			88, Gisele & Yves Parent		Accounts Receivable (A/R)	\$385.00	41,594.59
	Payment		,		, ,		
01/08/2018	Payment		03		Accounts Receivable (A/R)	\$385.00	41,979.59
01/08/2018	Payment		28		Accounts Receivable (A/R)	\$385.00	42,364.59
01/08/2018	Payment		Annette Maison (16)_Previous		Accounts Receivable (A/R)	\$385.00	42,749.59
			Owner				
01/08/2018	Payment		75		Accounts Receivable (A/R)	\$385.00	43,134.59
01/08/2018	Payment		81, Elizabeth Manzo		Accounts Receivable (A/R)	\$385.00	43,519.59
01/08/2018	Payment		17		Accounts Receivable (A/R)	\$385.00	43,904.59
					, ,		
01/08/2018	Payment		65		Accounts Receivable (A/R)	\$385.00	44,289.59
01/08/2018	Payment		44		Accounts Receivable (A/R)	\$385.00	44,674.59
01/08/2018	Payment		70		Accounts Receivable (A/R)	\$385.00	45,059.59
01/08/2018	Payment		62		Accounts Receivable (A/R)	\$385.00	45,444.59
01/08/2018	Payment		64		Accounts Receivable (A/R)	\$385.00	45,829.59
01/08/2018			40		, ,		
	Payment				Accounts Receivable (A/R)	\$385.00	46,214.59
01/08/2018	Payment		08 Brian Power & Patrick		Accounts Receivable (A/R)	\$385.00	46,599.59
			Byishimd				
01/08/2018	Payment		72		Accounts Receivable (A/R)	\$385.00	46,984.59
01/08/2018	Payment		53		Accounts Receivable (A/R)	\$385.00	47,369.59
01/08/2018	Payment		21, Danielle Jones		Accounts Receivable (A/R)	\$385.00	47,754.59
01/08/2018	Payment		10		Accounts Receivable (A/R)	\$385.00	48,139.59
01/08/2018	-		69		, ,		
	Payment				Accounts Receivable (A/R)	\$385.00	48,524.59
01/08/2018	Payment		76		Accounts Receivable (A/R)	\$385.00	48,909.59
01/08/2018	Payment		54		Accounts Receivable (A/R)	\$385.00	49,294.59
01/08/2018	Payment		45		Accounts Receivable (A/R)	\$385.00	49,679.59
01/08/2018	Payment		87		Accounts Receivable (A/R)	\$385.00	50,064.59
01/08/2018	Payment		36		Accounts Receivable (A/R)	\$385.00	50,449.59
01/08/2018			25		Accounts Receivable (A/R)		
	Payment				, ,	\$385.00	50,834.59
01/08/2018	Payment		07		Accounts Receivable (A/R)	\$385.00	51,219.59
01/08/2018	Payment		23		Accounts Receivable (A/R)	\$385.00	51,604.59
01/08/2018	Payment		67, Cecil William Spence		Accounts Receivable (A/R)	\$385.00	51,989.59
01/08/2018	Payment		27		Accounts Receivable (A/R)	\$385.00	52,374.59
01/08/2018	Payment		14		Accounts Receivable (A/R)	\$385.00	52,759.59
01/08/2018	•		51		Accounts Receivable (A/R)	\$385.00	53,144.59
	Payment				, ,		
01/08/2018	Payment		77		Accounts Receivable (A/R)	\$385.00	53,529.59
01/08/2018	Payment		61		Accounts Receivable (A/R)	\$385.00	53,914.59
01/08/2018	Payment		33		Accounts Receivable (A/R)	\$385.00	54,299.59
01/08/2018	Payment		63		Accounts Receivable (A/R)	\$385.00	54,684.59
03/08/2018	Expense			SCOTIA DIRECT PAYMENT	5812 Administrative &	\$ -52.24	54,632.35
00,00,00				Service Charge	Professional Expenses:Bank	Ψ 0=.= :	0 1,002.00
				corried charge	Charges		
03/08/2018	Cheque Expense	NSF	35		1100 Accounts Receivable	\$ -415.00	54,217.35
	·	1101	HYDRO OTTAWA				
07/08/2018	Bill Payment (Cheque)				2000 Accounts Payable	\$ -72.42	54,144.93
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		2000 Accounts Payable	\$ -400.21	53,744.72
			SEWER-0172-1004-10				
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		2000 Accounts Payable	\$ -7.61	53,737.11
			SEWER-0172-1020-10				
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		2000 Accounts Payable	\$ -486.15	53,250.96
10/00/2010	Ziii r ayiiioiii (Giroquo)		SEWER-0172-1030-10		2000 / locoumo i ayabio	Ψ 100.10	00,200.00
10/00/0010	Bill Boymant (Chagua)		CITY OF OTTAWA - WATER &		0000 Assessments Develope	ф F70 70	E0 071 00
13/08/2018	Bill Payment (Cheque)				2000 Accounts Payable	\$ -579.70	52,671.26
			SEWER-0172-1010-10				
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		2000 Accounts Payable	\$ -837.49	51,833.77
			SEWER-0172-1016-10				
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		2000 Accounts Payable	\$ -966.39	50,867.38
			SEWER-0172-1014-10		•		
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		2000 Accounts Payable	\$ -1,009.36	49,858.02
10/00/2010	Ziii r ayiiioiii (Giioqao)		SEWER-0172-1006-10		2000 / 100001 110 / 11/10010	Ψ 1,000.00	10,000.02
12/09/2019	Pill Payment (Chague)				2000 Accounts Bayable	¢ 1 224 10	10 622 02
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		2000 Accounts Payable	\$ -1,224.19	48,633.83
4-4	DIII B		SEWER-0172-1024-10		0000 4	<b>.</b> :	4=
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		2000 Accounts Payable	\$ -1,386.06	47,247.77
			SEWER-0172-1018-10				
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		2000 Accounts Payable	\$ -1,524.95	45,722.82
			SEWER-0172-1008-10				
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		2000 Accounts Payable	\$ -1,610.88	44,111.94
<del></del>	, (00400)		SEWER-0172-1026-10			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		2000 Accounts Payable	\$ -1,653.85	42,458.09
13/00/2018	רוום רaymem (Oneque)				2000 Accounts Payable	φ - ι ,003.85	+∠,406.09
40/00/00/	DUI B		SEWER-0172-1002-10		0000 4	<b>*</b> * -=	40.00:
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		2000 Accounts Payable	\$ -1,653.85	40,804.24

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/00/0010		075	SEWER-0172-1028-10			<b>*</b> 44 <b>5 0</b> 0	44.040.04
13/08/2018	Payment	275	84, Marie-Andree Faubert		Accounts Receivable (A/R)	\$415.00	41,219.24
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		2000 Accounts Payable	\$ -400.21	40,819.03
	_		SEWER-0172-1012-10				
15/08/2018	Payment	170911	47, Sharon Anderson		Accounts Receivable (A/R)	\$1,155.00	41,974.03
20/08/2018	Bill Payment (Cheque)	1030	FLOODLIGHT ELECTRIC INC		2000 Accounts Payable	\$ -1,141.30	40,832.73
30/08/2018	Payment		47, Sharon Anderson		Accounts Receivable (A/R)	\$385.00	41,217.73
30/08/2018	Payment		41, Amanda Hardy		Accounts Receivable (A/R)	\$385.00	41,602.73
31/08/2018	Journal Entry	38		TR CONTRIB TO RES	-Split-	\$ -14,976.00	26,626.73
				AUGUST 2018			
31/08/2018	Deposit			Interest Credit	4035 Income:Interest Income	\$43.22	26,669.95
Total for 1010 Operat	ing Account					\$4,646.39	
1020 Reserve Accour	nt						
Beginning Balance							459,444.59
01/08/2018	Expense			Bank charges	6003 Reserve account - Bank	\$ -5.56	459,439.03
					charges		
31/08/2018	Deposit			Interest Credit	6002 Interest income for	\$373.24	459,812.27
					reserve		
31/08/2018	Journal Entry	38		TR CONTRIB TO RES	-Split-	\$14,976.00	474,788.27
				AUGUST 2018			
Total for 1020 Reserv	e Account					\$15,343.68	
1100 Accounts Recei	vable						
Beginning Balance							-692.01
03/08/2018	Cheque Expense	NSF	35	NSF PAP for August Condo	1010 Operating Account	\$415.00	-277.01
				fees and parking unit 35			
Total for 1100 Accour	nts Receivable					\$415.00	
Accounts Receivable	(A/R)						
Beginning Balance							2,218.99
01/08/2018	Invoice	1846	59		-Split-	\$415.00	2,633.99
01/08/2018	Invoice	1811	74		4001 Income:Condo Fees	\$385.00	3,018.99
01/08/2018	Invoice	1806	80		4001 Income:Condo Fees	\$385.00	3,403.99
01/08/2018	Invoice	1799	47, Sharon Anderson		4001 Income:Condo Fees	\$385.00	3,788.99
01/08/2018	Invoice	1789	15		4001 Income:Condo Fees	\$385.00	4,173.99
01/08/2018	Invoice	1910	26		4001 Income:Condo Fees	\$385.00	4,558.99
01/08/2018	Invoice	1866	42		4001 Income:Condo Fees	\$385.00	4,943.99
01/08/2018	Invoice	1861	29		4001 Income:Condo Fees	\$385.00	5,328.99
01/08/2018	Invoice	1854	60		4001 Income:Condo Fees	\$385.00	5,713.99
01/08/2018	Invoice	1847	06, Jocelyn Bergeron		4001 Income:Condo Fees	\$385.00	6,098.99
01/08/2018	Invoice	1840	32		4001 Income:Condo Fees	\$385.00	6,483.99
01/08/2018	Invoice	1835	43, Nima & Youssouf Hassan		4001 Income:Condo Fees	\$385.00	6,868.99
01/08/2018	Invoice	1828	58		4001 Income:Condo Fees	\$385.00	7,253.99
01/08/2018	Invoice	1821	79		4001 Income:Condo Fees	\$385.00	7,638.99
01/08/2018	Invoice	1814	71, Carolina Quisto		4001 Income:Condo Fees	\$385.00	8,023.99
01/08/2018	Invoice	1802	52		4001 Income:Condo Fees	\$385.00	8,408.99
01/08/2018	Invoice	1792	02		4001 Income:Condo Fees	\$385.00	8,793.99
01/08/2018	Invoice	1871	84, Marie-Andree Faubert		4001 Income:Condo Fees	\$385.00	9,178.99
01/08/2018	Invoice	1870	78, Helen Levasseur		4001 Income:Condo Fees	\$385.00	9,563.99
01/08/2018	Invoice	1864	39		4001 Income:Condo Fees	\$385.00	9,948.99
01/08/2018	Invoice	1863	37		4001 Income:Condo Fees	\$385.00	10,333.99
01/08/2018	Invoice	1859	73		4001 Income:Condo Fees	\$385.00	10,718.99
01/08/2018	Invoice	1858	70		4001 Income:Condo Fees	\$385.00	11,103.99
			13				
01/08/2018 01/08/2018	Invoice Invoice	1852 1851			4001 Income:Condo Fees 4001 Income:Condo Fees	\$385.00 \$385.00	11,488.99 11,873.99
01/08/2018		1845	68 56		4001 Income:Condo Fees 4001 Income:Condo Fees	\$385.00	12,258.99
01/08/2018	Invoice	1845			4001 Income:Condo Fees 4001 Income:Condo Fees	\$385.00	12,258.99
	Invoice		55				
01/08/2018	Invoice	1838 1837	05		4001 Income:Condo Fees	\$385.00 \$385.00	13,028.99
01/08/2018	Invoice	1837	48		4001 Income:Condo Fees	\$385.00	13,413.99
01/08/2018	Invoice	1833	35		4001 Income:Condo Fees	\$385.00	13,798.99
01/08/2018	Invoice	1832	88, Gisele & Yves Parent		4001 Income:Condo Fees	\$385.00 \$385.00	14,183.99
01/08/2018	Invoice	1826 1825	03		4001 Income:Condo Fees	\$385.00 \$385.00	14,568.99
01/08/2018	Invoice	1825	28		4001 Income:Condo Fees	\$385.00 \$385.00	14,953.99
01/08/2018	Invoice	1819	18, Francine Petrin		4001 Income:Condo Fees	\$385.00	15,338.99
01/08/2018	Invoice	1818	Annette Maison (16)_Previous		4001 Income:Condo Fees	\$385.00	15,723.99
01/09/2019	Invoice	1010	Owner 75		4001 Income:Condo Fees	<b>#005.00</b>	16 100 00
01/08/2018	Invoice	1812 1807				\$385.00 \$385.00	16,108.99
01/08/2018	Invoice	1807	81, Elizabeth Manzo		4001 Income:Condo Fees	\$385.00	16,493.99
01/08/2018	Invoice	1800 1700	24, Ginette Carriere		4001 Income:Condo Fees	\$385.00 \$385.00	16,878.99
01/08/2018	Invoice	1790	17		4001 Income:Condo Fees	\$385.00	17,263.99
01/08/2018	Invoice	1911	65		4001 Income:Condo Fees	\$385.00	17,648.99
01/08/2018	Invoice	1867	44		4001 Income:Condo Fees	\$385.00	18,033.99
01/08/2018	Invoice	1862	36		4001 Income:Condo Fees	\$385.00	18,418.99
01/08/2018	Invoice	1855	62		4001 Income:Condo Fees	\$385.00	18,803.99
01/08/2018	Invoice	1848	64		4001 Income:Condo Fees	\$385.00	19,188.99
01/08/2018	Invoice	1841	40		4001 Income:Condo Fees	\$385.00	19,573.99
01/08/2018	Invoice	1829	83		4001 Income:Condo Fees	\$385.00	19,958.99
01/08/2018	Invoice	1822	08 Brian Power & Patrick		4001 Income:Condo Fees	\$385.00	20,343.99
04/00/00			Byishimd		4004	<b>*</b>	A
01/08/2018	Invoice	1815	72		4001 Income:Condo Fees	\$385.00	20,728.99
01/08/2018	Invoice	1803	53		4001 Income:Condo Fees	\$385.00	21,113.99
01/08/2018	Invoice	1796	21, Danielle Jones		4001 Income:Condo Fees	\$385.00	21,498.99
01/08/2018	Invoice	1793	20, Marie-Andree & Gerard		4001 Income:Condo Fees	\$385.00	21,883.99
			gauthier				
01/08/2018	Invoice	1786	10		4001 Income:Condo Fees	\$385.00	22,268.99
01/08/2018	Invoice	1869	49, Francine Carriere		4001 Income:Condo Fees	\$385.00	22,653.99

DATE	TRANSACTION TYPE	ш	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		#		MEMO/DESCRIPTION			
01/08/2018	Invoice	1857	69		4001 Income:Condo Fees	\$385.00	23,038.99
01/08/2018	Invoice	1850	76		4001 Income:Condo Fees	\$385.00	23,423.99
01/08/2018	Invoice	1843	54		4001 Income:Condo Fees	\$385.00	23,808.99
01/08/2018	Invoice	1836	45		4001 Income:Condo Fees	\$385.00	24,193.99
01/08/2018	Invoice	1831	87		4001 Income:Condo Fees	\$385.00	24,578.99
01/08/2018	Invoice	1824	25		4001 Income:Condo Fees	\$385.00	24,963.99
01/08/2018	Invoice	1817	11,Linda & Lloyd Mattinson		4001 Income:Condo Fees	\$385.00	25,348.99
01/08/2018	Invoice	1805	07		4001 Income:Condo Fees	\$385.00	25,733.99
01/08/2018	Invoice	1798	34, Donna & Mitchel Salcedo		4001 Income:Condo Fees	\$385.00	26,118.99
01/08/2018	Invoice	1788	23		4001 Income:Condo Fees	\$385.00	26,503.99
01/08/2018	Invoice	1909	67, Cecil William Spence		4001 Income:Condo Fees	\$385.00	26,888.99
01/08/2018	Invoice	1865	41, Amanda Hardy		4001 Income:Condo Fees	\$385.00	27,273.99
01/08/2018	Invoice	1860	27		4001 Income:Condo Fees	\$385.00	27,658.99
01/08/2018	Invoice	1853	14		4001 Income:Condo Fees	\$385.00	28,043.99
01/08/2018	Invoice	1839	51		4001 Income:Condo Fees	\$385.00	28,428.99
01/08/2018	Invoice	1834	38-Ernest & Bradley Stimson		4001 Income:Condo Fees	\$385.00	28,813.99
01/08/2018	Invoice	1827	30, Efren Cabilatazan		4001 Income:Condo Fees	\$385.00	29,198.99
01/08/2018	Invoice	1820	77		4001 Income:Condo Fees	\$385.00	29,583.99
01/08/2018	Invoice	1813	61		4001 Income:Condo Fees	\$385.00	29,968.99
01/08/2018	Invoice	1808	82, Beatrice Boyo		4001 Income:Condo Fees	\$385.00	30,353.99
01/08/2018	Invoice	1801	33		4001 Income:Condo Fees	\$385.00	30,738.99
01/08/2018	Invoice	1791	19, Ed O'Neill & Patricia Norris-		4001 Income:Condo Fees	\$385.00	31,123.99
			Elye				
01/08/2018	Invoice	1868	46, Jeffrey Porter		4001 Income:Condo Fees	\$385.00	31,508.99
01/08/2018	Invoice	1856	63		4001 Income:Condo Fees	\$385.00	31,893.99
01/08/2018	Invoice	1849	66		4001 Income:Condo Fees	\$385.00	32,278.99
01/08/2018	Invoice	1842	57		4001 Income:Condo Fees	\$385.00	32,663.99
01/08/2018	Invoice	1830	85, Angela Payne		4001 Income:Condo Fees	\$385.00	33,048.99
01/08/2018	Invoice	1823	09		4001 Income:Condo Fees	\$385.00	33,433.99
01/08/2018	Invoice	1816	01		4001 Income:Condo Fees	\$385.00	33,818.99
01/08/2018	Invoice	1809	86		4001 Income:Condo Fees	\$385.00	34,203.99
01/08/2018	Invoice	1804	04		4001 Income:Condo Fees	\$385.00	34,588.99
01/08/2018	Invoice	1797	31		4001 Income:Condo Fees	\$385.00	34,973.99
01/08/2018	Invoice	1794	22		4001 Income:Condo Fees	\$385.00	35,358.99
01/08/2018	Invoice	1787	12		4001 Income:Condo Fees	\$385.00	35,743.99
01/08/2018	Invoice	1810	50		4001 Income:Condo Fees	\$355.00	36,098.99
01/08/2018	Invoice	1882	70		4030 Income:Parking Income	\$60.00	36,158.99
01/08/2018	Invoice	1902	86		4030 Income:Parking Income	\$60.00	36,218.99
		1907	33		·		
01/08/2018	Invoice				4030 Income:Parking Income	\$60.00	36,278.99
01/08/2018	Invoice	1899	64		4030 Income:Parking Income	\$60.00	36,338.99
01/08/2018	Invoice	1892	81, Elizabeth Manzo		4030 Income:Parking Income	\$60.00	36,398.99
01/08/2018	Invoice	1879	23		4030 Income:Parking Income	\$60.00	36,458.99
01/08/2018	Invoice	1889	74		4030 Income:Parking Income	\$60.00	36,518.99
01/08/2018	Invoice	1904	84, Marie-Andree Faubert		4030 Income:Parking Income	\$30.00	36,548.99
01/08/2018	Invoice	1897	85, Angela Payne		4030 Income:Parking Income	\$30.00	36,578.99
01/08/2018	Invoice	1890	77		4030 Income:Parking Income	\$30.00	36,608.99
01/08/2018	Invoice	1875	14		4030 Income:Parking Income	\$30.00	36,638.99
01/08/2018	Invoice	1905	17		4030 Income:Parking Income	\$30.00	36,668.99
01/08/2018	Invoice	1898	57		4030 Income:Parking Income	\$30.00	36,698.99
					· ·		
01/08/2018	Invoice	1895	58		4030 Income:Parking Income	\$30.00	36,728.99
01/08/2018	Invoice	1891	78, Helen Levasseur		4030 Income:Parking Income	\$30.00	36,758.99
01/08/2018	Invoice	1888	19, Ed O'Neill & Patricia Norris-		4030 Income:Parking Income	\$30.00	36,788.99
			Elye				
01/08/2018	Invoice	1883	13		4030 Income:Parking Income	\$30.00	36,818.99
01/08/2018	Invoice	1880	27		4030 Income:Parking Income	\$30.00	36,848.99
01/08/2018	Invoice	1876	31		4030 Income:Parking Income	\$30.00	36,878.99
01/08/2018	Invoice	1873	60		4030 Income:Parking Income	\$30.00	36,908.99
01/08/2018	Invoice	1908	56		4030 Income:Parking Income	\$30.00	36,938.99
01/08/2018	Invoice	1900	69		4030 Income:Parking Income	\$30.00	36,968.99
01/08/2018	Invoice	1893	29		4030 Income:Parking Income	\$30.00	36,998.99
01/08/2018	Invoice	1886	40		4030 Income:Parking Income	\$30.00	37,028.99
					•		
01/08/2018	Invoice	1885	35		4030 Income:Parking Income	\$30.00	37,058.99
01/08/2018	Invoice	1878	63		4030 Income:Parking Income	\$30.00	37,088.99
01/08/2018	Invoice	1906	22		4030 Income:Parking Income	\$30.00	37,118.99
01/08/2018	Invoice	1884	34, Donna & Mitchel Salcedo		4030 Income:Parking Income	\$30.00	37,148.99
01/08/2018	Invoice	1795	37		4030 Income:Parking Income	\$30.00	37,178.99
01/08/2018	Invoice	1901	82, Beatrice Boyo		4030 Income:Parking Income	\$30.00	37,208.99
01/08/2018	Invoice	1894	30, Efren Cabilatazan		4030 Income:Parking Income	\$30.00	37,238.99
01/08/2018	Invoice	1887	41, Amanda Hardy		4030 Income:Parking Income	\$30.00	37,268.99
01/08/2018	Invoice	1872	62		4030 Income:Parking Income	\$30.00	37,298.99
01/08/2018	Invoice	1903	44		4030 Income:Parking Income	\$30.00	37,298.99
					•		
01/08/2018	Invoice	1896	73		4030 Income:Parking Income	\$30.00	37,358.99
01/08/2018	Invoice	1881	43, Nima & Youssouf Hassan		4030 Income:Parking Income	\$30.00	37,388.99
01/08/2018	Invoice	1874	87		4030 Income:Parking Income	\$30.00	37,418.99
01/08/2018	Invoice	1877	50		4030 Income:Parking Income	\$0.00	37,418.99
01/08/2018	Payment		77		1010 Operating Account	\$ -30.00	37,388.99
01/08/2018	Payment		14		1010 Operating Account	\$ -30.00	37,358.99
01/08/2018	Payment		17		1010 Operating Account	\$ -30.00	37,328.99
01/08/2018	Payment		57		1010 Operating Account	\$ -30.00	37,298.99
01/08/2018	Payment		58		1010 Operating Account	\$ -30.00	37,268.99
01/08/2018			13		1010 Operating Account	\$ -30.00 \$ -30.00	37,208.99
	Payment						
01/08/2018	Payment		31		1010 Operating Account	\$ -30.00 \$ -30.00	37,208.99
01/08/2018	Payment		60		1010 Operating Account	\$ -30.00	37,178.99

DATE	TDANICACTION TVDE	ш	NIANAT	MEMO/DECODIDITION	CDUT	ANACHINIT	DALANOE
DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/08/2018	Payment		56		1010 Operating Account	\$ -30.00	37,148.99
01/08/2018	Payment		69		1010 Operating Account	\$ -30.00	37,118.99
01/08/2018	Payment		29		1010 Operating Account	\$ -30.00	37,088.99
01/08/2018	Payment		40		1010 Operating Account	\$ -30.00	37,058.99
01/08/2018	Payment		63		1010 Operating Account	\$ -30.00	37,028.99
01/08/2018	Payment		22		1010 Operating Account	\$ -30.00	36,998.99
					•		
01/08/2018	Payment		41, Amanda Hardy		1010 Operating Account	\$ -30.00	36,968.99
01/08/2018	Payment		44		1010 Operating Account	\$ -30.00	36,938.99
01/08/2018	Payment		73		1010 Operating Account	\$ -30.00	36,908.99
01/08/2018	Payment		87		1010 Operating Account	\$ -30.00	36,878.99
01/08/2018	Payment		27		1010 Operating Account	\$ -30.00	36,848.99
01/08/2018	Payment		43, Nima & Youssouf Hassan		1010 Operating Account	\$ -30.00	36,818.99
01/08/2018	Payment		62		1010 Operating Account	\$ -30.00	36,788.99
01/08/2018	Payment	276	84, Marie-Andree Faubert		1010 Operating Account	\$ -30.00	36,758.99
01/08/2018	Payment	278	85, Angela Payne		1010 Operating Account	\$ -30.00	36,728.99
01/08/2018	Payment	058	19, Ed O'Neill & Patricia Norris-		1010 Operating Account	\$ -30.00	36,698.99
			Elye				
01/08/2018	Payment	497	37		1010 Operating Account	\$ -30.00	36,668.99
01/08/2018	Payment		30, Efren Cabilatazan		1010 Operating Account	\$ -30.00	36,638.99
					1010 Operating Account		
01/08/2018	Payment		70		, ,	\$ -60.00	36,578.99
01/08/2018	Payment		86		1010 Operating Account	\$ -60.00	36,518.99
01/08/2018	Payment		33		1010 Operating Account	\$ -60.00	36,458.99
01/08/2018	Payment		64		1010 Operating Account	\$ -60.00	36,398.99
01/08/2018	Payment		81, Elizabeth Manzo		1010 Operating Account	\$ -60.00	36,338.99
01/08/2018	Payment		23		1010 Operating Account	\$ -60.00	36,278.99
01/08/2018	Payment		74		1010 Operating Account	\$ -60.00	36,218.99
01/08/2018	Payment		74		1010 Operating Account	\$ -385.00	35,833.99
01/08/2018	Payment		80		1010 Operating Account	\$ -385.00	35,448.99
01/08/2018	Payment		15		1010 Operating Account	\$ -385.00	35,063.99
01/08/2018	Payment		26		1010 Operating Account	\$ -385.00	34,678.99
01/08/2018	Payment		42		1010 Operating Account	\$ -385.00	34,293.99
01/08/2018	Payment		29		1010 Operating Account	\$ -385.00	33,908.99
	*						33,523.99
01/08/2018	Payment		60		1010 Operating Account	\$ -385.00	•
01/08/2018	Payment		06, Jocelyn Bergeron		1010 Operating Account	\$ -385.00	33,138.99
01/08/2018	Payment		32		1010 Operating Account	\$ -385.00	32,753.99
01/08/2018	Payment		43, Nima & Youssouf Hassan		1010 Operating Account	\$ -385.00	32,368.99
01/08/2018	Payment		58		1010 Operating Account	\$ -385.00	31,983.99
01/08/2018	Payment		79		1010 Operating Account	\$ -385.00	31,598.99
01/08/2018	•		52			\$ -385.00	31,213.99
	Payment				1010 Operating Account		
01/08/2018	Payment		02		1010 Operating Account	\$ -385.00	30,828.99
01/08/2018	Payment		39		1010 Operating Account	\$ -385.00	30,443.99
01/08/2018	Payment		73		1010 Operating Account	\$ -385.00	30,058.99
01/08/2018	Payment		70		1010 Operating Account	\$ -385.00	29,673.99
01/08/2018	Payment		13		1010 Operating Account	\$ -385.00	29,288.99
01/08/2018	Payment		68		1010 Operating Account	\$ -385.00	28,903.99
01/08/2018	Payment		56		1010 Operating Account	\$ -385.00	28,518.99
01/08/2018	Payment		55		1010 Operating Account	\$ -385.00	28,133.99
01/08/2018	Payment		05		1010 Operating Account	\$ -385.00	27,748.99
01/08/2018	Payment		48		1010 Operating Account	\$ -385.00	27,363.99
01/08/2018	Payment		88, Gisele & Yves Parent		1010 Operating Account	\$ -385.00	26,978.99
01/08/2018	•		03		1010 Operating Account	\$ -385.00	26,593.99
	Payment						
01/08/2018	Payment		28		1010 Operating Account	\$ -385.00	26,208.99
01/08/2018	Payment		Annette Maison (16)_Previous		1010 Operating Account	\$ -385.00	25,823.99
			Owner				
01/08/2018	Payment		75		1010 Operating Account	\$ -385.00	25,438.99
01/08/2018	Payment		81, Elizabeth Manzo		1010 Operating Account	\$ -385.00	25,053.99
01/08/2018	Payment		17		1010 Operating Account	\$ -385.00	24,668.99
01/08/2018	Payment		65		1010 Operating Account	\$ -385.00	24,283.99
						-	
01/08/2018	Payment		44		1010 Operating Account	\$ -385.00	23,898.99
01/08/2018	Payment		62		1010 Operating Account	\$ -385.00	23,513.99
01/08/2018	Payment		64		1010 Operating Account	\$ -385.00	23,128.99
01/08/2018	Payment		40		1010 Operating Account	\$ -385.00	22,743.99
01/08/2018	Payment		08 Brian Power & Patrick		1010 Operating Account	\$ -385.00	22,358.99
			Byishimd		-		
01/08/2018	Payment		72		1010 Operating Account	\$ -385.00	21,973.99
01/08/2018			53			\$ -385.00	21,588.99
	Payment				1010 Operating Account		
01/08/2018	Payment		21, Danielle Jones		1010 Operating Account	\$ -385.00	21,203.99
01/08/2018	Payment		10		1010 Operating Account	\$ -385.00	20,818.99
01/08/2018	Payment		69		1010 Operating Account	\$ -385.00	20,433.99
01/08/2018	Payment		76		1010 Operating Account	\$ -385.00	20,048.99
01/08/2018	Payment		54		1010 Operating Account	\$ -385.00	19,663.99
01/08/2018	Payment		45		1010 Operating Account	\$ -385.00	19,278.99
01/08/2018	Payment		87		1010 Operating Account	\$ -385.00	18,893.99
01/08/2018	Payment		36		1010 Operating Account	\$ -385.00	18,508.99
01/08/2018	Payment		25		1010 Operating Account	\$ -385.00	18,123.99
01/08/2018	Payment		07		1010 Operating Account	\$ -385.00	17,738.99
01/08/2018	Payment		23		1010 Operating Account	\$ -385.00	17,353.99
01/08/2018			67, Cecil William Spence		1010 Operating Account	\$ -385.00	16,968.99
	Payment		· · · · · · · · · · · · · · · · · · ·				
01/08/2018	Payment		27		1010 Operating Account	\$ -385.00	16,583.99
01/08/2018	Payment		14		1010 Operating Account	\$ -385.00	16,198.99
01/08/2018	Payment		51		1010 Operating Account	\$ -385.00	15,813.99
01/08/2018	Payment		77		1010 Operating Account	\$ -385.00	15,428.99
01/08/2018	Payment		61		1010 Operating Account	\$ -385.00	15,043.99
01/08/2018	Payment		33		1010 Operating Account	\$ -385.00	14,658.99
J 1/JU/2010	ı ayını <del>c</del> ınt				TO TO Operating Account	ψ -υυυ.∪∪	17,000.33

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		#		WEWO/DESCRIPTION			
01/08/2018	Payment		63		1010 Operating Account	\$ -385.00	14,273.99
01/08/2018	Payment		66		1010 Operating Account	\$ -385.00	13,888.99
01/08/2018	Payment		57		1010 Operating Account	\$ -385.00	13,503.99
01/08/2018	Payment		09		1010 Operating Account	\$ -385.00	13,118.99
01/08/2018	Payment		01		1010 Operating Account	\$ -385.00	12,733.99
01/08/2018	Payment		86		1010 Operating Account	\$ -385.00	12,348.99
01/08/2018	Payment		04		1010 Operating Account	\$ -385.00	11,963.99
	-						
01/08/2018	Payment		31		1010 Operating Account	\$ -385.00	11,578.99
01/08/2018	Payment		22		1010 Operating Account	\$ -385.00	11,193.99
01/08/2018	Payment		12		1010 Operating Account	\$ -385.00	10,808.99
01/08/2018	Payment		50		1010 Operating Account	\$ -385.00	10,423.99
01/08/2018	Payment		21, Danielle Jones		1010 Operating Account	\$ -385.00	10,038.99
01/08/2018	Payment		21, Danielle Jones		1010 Operating Account	\$ -385.00	9,653.99
01/08/2018	Payment	185	71, Carolina Quisto		1010 Operating Account	\$ -385.00	9,268.99
01/08/2018	Payment	276	84, Marie-Andree Faubert		1010 Operating Account	\$ -385.00	8,883.99
01/08/2018	-	420	78, Helen Levasseur			\$ -385.00	
	Payment				1010 Operating Account		8,498.99
01/08/2018	Payment	497	37		1010 Operating Account	\$ -385.00	8,113.99
01/08/2018	Payment	729	18, Francine Petrin		1010 Operating Account	\$ -385.00	7,728.99
01/08/2018	Payment	731	24, Ginette Carriere		1010 Operating Account	\$ -385.00	7,343.99
01/08/2018	Payment	228	83		1010 Operating Account	\$ -385.00	6,958.99
01/08/2018	Payment	007	20, Marie-Andree & Gerard		1010 Operating Account	\$ -385.00	6,573.99
	•		gauthier		, ,		
01/08/2018	Payment	640	49, Francine Carriere		1010 Operating Account	\$ -385.00	6,188.99
01/08/2018	Payment	446	11,Linda & Lloyd Mattinson		1010 Operating Account	\$ -385.00	5,803.99
	-		•				
01/08/2018	Payment	405	34, Donna & Mitchel Salcedo		1010 Operating Account	\$ -385.00	5,418.99
01/08/2018	Payment		41, Amanda Hardy		1010 Operating Account	\$ -385.00	5,033.99
01/08/2018	Payment	102	38-Ernest & Bradley Stimson		1010 Operating Account	\$ -385.00	4,648.99
01/08/2018	Payment	094	30, Efren Cabilatazan		1010 Operating Account	\$ -385.00	4,263.99
01/08/2018	Payment	275	82, Beatrice Boyo		1010 Operating Account	\$ -385.00	3,878.99
01/08/2018	Payment	058	19, Ed O'Neill & Patricia Norris-		1010 Operating Account	\$ -385.00	3,493.99
	<b>,</b>	<del>-</del>	Elye			, 200.00	-,
01/08/2018	Payment	072	46, Jeffrey Porter		1010 Operating Account	\$ -385.00	3,108.99
	•	278	•		, ,		
01/08/2018	Payment	2/8	85, Angela Payne		1010 Operating Account	\$ -385.00	2,723.99
01/08/2018	Payment		59		1010 Operating Account	\$ -415.00	2,308.99
01/08/2018	Payment		35		1010 Operating Account	\$ -415.00	1,893.99
07/08/2018	Invoice	1912	35		4032 Income:NSF fees charged	\$45.00	1,938.99
					to customers		
13/08/2018	Payment	275	84, Marie-Andree Faubert		1010 Operating Account	\$ -415.00	1,523.99
15/08/2018	Payment	170911	47, Sharon Anderson		1010 Operating Account	\$ -1,155.00	368.99
30/08/2018	Payment		47, Sharon Anderson		1010 Operating Account	\$ -385.00	-16.01
30/08/2018	Payment		41, Amanda Hardy		1010 Operating Account	\$ -385.00	-401.01
	•		41, Amanda Hardy		To To Operating Account	\$ -2,620.00	401.01
Total for Accounts Red	celvable (AVII)						
						Ψ 2,020.00	
1101 Other Receivable	е					Ψ 2,020.00	
1101 Other Receivable Beginning Balance	е					Ψ 2,020.00	104.45
						<b>4</b> 2,020.00	104.45
Beginning Balance Total for 1101 Other F						Ψ 2,020.00	104.45
Beginning Balance  Total for 1101 Other F  1200 Due to/from						<b>\$</b> 2,020.00	
Beginning Balance  Total for 1101 Other F  1200 Due to/from  Beginning Balance	teceivable						59,952.00
Beginning Balance  Total for 1101 Other F  1200 Due to/from		36		REVERSE TR CONTRIB TO	-Split-	\$ -29,952.00	
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018	<b>Receivable</b> Journal Entry	36		REVERSE TR CONTRIB TO RES JUNE & JULY 2018	-Split-	\$ -29,952.00	59,952.00
Beginning Balance  Total for 1101 Other F  1200 Due to/from  Beginning Balance	<b>Receivable</b> Journal Entry	36			-Split-		59,952.00
Beginning Balance  Total for 1101 Other F  1200 Due to/from  Beginning Balance  01/08/2018  Total for 1200 Due to/f	Receivable  Journal Entry	36			-Split-	\$ -29,952.00	59,952.00
Beginning Balance  Total for 1101 Other F  1200 Due to/from  Beginning Balance  01/08/2018  Total for 1200 Due to/  1300 Prepaid Expense	Receivable  Journal Entry	36			-Split-	\$ -29,952.00	59,952.00 30,000.00
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance	Journal Entry  from es			RES JUNE & JULY 2018		\$ -29,952.00 <b>\$ -29,952.00</b>	59,952.00 30,000.00 26,412.57
Beginning Balance  Total for 1101 Other F  1200 Due to/from  Beginning Balance  01/08/2018  Total for 1200 Due to/  1300 Prepaid Expense	Receivable  Journal Entry	36		RES JUNE & JULY 2018  to record prepaid insurance	-Split-	\$ -29,952.00	59,952.00 30,000.00
Beginning Balance  Total for 1101 Other F  1200 Due to/from  Beginning Balance  01/08/2018  Total for 1200 Due to/  1300 Prepaid Expense  Beginning Balance  01/08/2018	Journal Entry  from es  Journal Entry	39		RES JUNE & JULY 2018  to record prepaid insurance from Feb 2018-July 2018	-Split-	\$ -29,952.00 <b>\$ -29,952.00</b> \$ -12,330.36	59,952.00 30,000.00 26,412.57 14,082.21
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance	Journal Entry  from es			to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance		\$ -29,952.00 <b>\$ -29,952.00</b>	59,952.00 30,000.00 26,412.57
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  31/08/2018	Journal Entry  from  es  Journal Entry  Journal Entry	39		RES JUNE & JULY 2018  to record prepaid insurance from Feb 2018-July 2018	-Split-	\$ -29,952.00 <b>\$ -29,952.00</b> \$ -12,330.36 \$ -2,055.06	59,952.00 30,000.00 26,412.57 14,082.21
Beginning Balance  Total for 1101 Other F  1200 Due to/from  Beginning Balance  01/08/2018  Total for 1200 Due to/  1300 Prepaid Expense  Beginning Balance  01/08/2018	Journal Entry  from  es  Journal Entry  Journal Entry	39		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance	-Split-	\$ -29,952.00 <b>\$ -29,952.00</b> \$ -12,330.36	59,952.00 30,000.00 26,412.57 14,082.21
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  31/08/2018	Journal Entry  from es  Journal Entry  Journal Entry  Journal Entry	39		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance	-Split-	\$ -29,952.00 <b>\$ -29,952.00</b> \$ -12,330.36 \$ -2,055.06	59,952.00 30,000.00 26,412.57 14,082.21
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  31/08/2018  Total for 1300 Prepaid	Journal Entry  from es  Journal Entry  Journal Entry  Journal Entry	39		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance	-Split-	\$ -29,952.00 <b>\$ -29,952.00</b> \$ -12,330.36 \$ -2,055.06	59,952.00 30,000.00 26,412.57 14,082.21
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/f 1300 Prepaid Expense Beginning Balance 01/08/2018  31/08/2018  Total for 1300 Prepaid 1015 Investment- CAS	Journal Entry  from es  Journal Entry  Journal Entry  Journal Entry	39		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance	-Split-	\$ -29,952.00 <b>\$ -29,952.00</b> \$ -12,330.36 \$ -2,055.06	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/f 1300 Prepaid Expense Beginning Balance 01/08/2018  31/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investment	Journal Entry  from  es  Journal Entry  Journal Entry  Journal Entry  I Expenses  SH  ment- CASH	39		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance	-Split-	\$ -29,952.00 <b>\$ -29,952.00</b> \$ -12,330.36 \$ -2,055.06	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investment- Alta	Journal Entry  from  es  Journal Entry  Journal Entry  Journal Entry  I Expenses  SH  ment- CASH	39		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance	-Split-	\$ -29,952.00 <b>\$ -29,952.00</b> \$ -12,330.36 \$ -2,055.06	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses SH  ment- CASH mira High Interest	39 40		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018	-Split-	\$ -29,952.00 <b>\$ -29,952.00</b> \$ -12,330.36 \$ -2,055.06 <b>\$ -14,385.42</b>	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investment- Alta	Journal Entry  from  es  Journal Entry  Journal Entry  Journal Entry  I Expenses  SH  ment- CASH	39		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018	-Split-	\$ -29,952.00 <b>\$ -29,952.00</b> \$ -12,330.36 \$ -2,055.06	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses SH  ment- CASH mira High Interest  Journal Entry	39 40		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018	-Split-	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses SH  ment- CASH mira High Interest	39 40		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018	-Split-	\$ -29,952.00 <b>\$ -29,952.00</b> \$ -12,330.36 \$ -2,055.06 <b>\$ -14,385.42</b>	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018	Journal Entry  from es  Journal Entry  Journal Entry  Journal Entry  I Expenses  SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest	39 40		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018	-Split-	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm	Journal Entry  from es  Journal Entry  Journal Entry  Journal Entry  I Expenses  SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest	39 40		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018	-Split-	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis Beginning Balance	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses  SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest  s Investment	39 40 41		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018	-SplitSplit-	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42 \$76.70	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis	Journal Entry  from es  Journal Entry  Journal Entry  Journal Entry  I Expenses  SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest	39 40		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM.	-Split-	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis Beginning Balance 31/08/2018	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest s Investment  Journal Entry	39 40 41		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM. APRIL 2018	-SplitSplitSplit-	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42 \$76.70 \$76.70 \$61.49	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62 233,394.24 233,455.73
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis Beginning Balance	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses  SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest  s Investment	39 40 41		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM.	-SplitSplit-	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42 \$76.70	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62 233,394.24 233,455.73
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis Beginning Balance 31/08/2018  31/08/2018	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses  SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest  s Investment  Journal Entry  Journal Entry  Journal Entry  Journal Entry  Journal Entry	39 40 41 41 41		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM. APRIL 2018	-SplitSplitSplitSplit-	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42 \$76.70 \$76.70 \$61.49 \$239.15	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62 233,394.24 233,455.73 233,694.88
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis Beginning Balance 31/08/2018	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest s Investment  Journal Entry	39 40 41		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM.	-SplitSplitSplit-	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42 \$76.70 \$76.70 \$61.49	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62 233,394.24 233,455.73
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis Beginning Balance 31/08/2018  31/08/2018	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest s Investment  Journal Entry	39 40 41 41 41		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM. APRIL 2018	-SplitSplitSplitSplit-	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42 \$76.70 \$76.70 \$61.49 \$239.15 \$147.86	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62 233,394.24 233,455.73 233,694.88
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis Beginning Balance 31/08/2018  31/08/2018	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest s Investment  Journal Entry	39 40 41 41 41		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM.	-SplitSplitSplitSplit-	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42 \$76.70 \$76.70 \$61.49 \$239.15	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62 233,394.24 233,455.73 233,694.88
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis Beginning Balance 31/08/2018  31/08/2018	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses  SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest  s Investment  Journal Entry  ment Hollis Investment	39 40 41 41 41		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM.	-SplitSplitSplitSplit-	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42 \$76.70 \$76.70 \$61.49 \$239.15 \$147.86	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62 233,394.24 233,455.73 233,694.88
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  31/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis Beginning Balance 31/08/2018  31/08/2018  Total for 1018 Investm	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses  SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest  s Investment  Journal Entry  ment Hollis Investment	39 40 41 41 41		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM.	-SplitSplitSplitSplit-	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42 \$76.70 \$76.70 \$61.49 \$239.15 \$147.86	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62 233,394.24 233,455.73 233,694.88
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis Beginning Balance 31/08/2018  31/08/2018  Total for 1018 Investm 2000 Accounts Payab	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest s Investment  Journal Entry  ment Hollis Investment	39 40 41 41 41	CI Property Management	to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM.	-SplitSplitSplitSplitSplitSplitSplit-	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42 \$76.70 \$76.70 \$61.49 \$239.15 \$147.86 \$448.50	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62 233,394.24 233,455.73 233,694.88 233,842.74
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis Beginning Balance 31/08/2018  31/08/2018  Total for 1018 Investm 2000 Accounts Payab Beginning Balance 01/08/2018	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses  SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest  s Investment  Journal Entry  Bent Hollis Investment  le  Bill Payment (Cheque)	39 40 41 41 41	CI Property Management	to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM.	-SplitSplitSplitSplitSplitSplitSplitIndicate the split of the	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42 \$76.70 \$76.70 \$61.49 \$239.15 \$147.86 \$448.50 \$ -2,858.41	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62 233,394.24 233,455.73 233,694.88 233,842.74
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis Beginning Balance 31/08/2018  31/08/2018  Total for 1018 Investm 2000 Accounts Payab Beginning Balance	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest s Investment  Journal Entry  ment Hollis Investment	39 40 41 41 41	CI Property Management CI Property Management	to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM.	-SplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplit-	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42 \$76.70 \$76.70 \$61.49 \$239.15 \$147.86 \$448.50	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62 233,394.24 233,455.73 233,694.88 233,842.74
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis Beginning Balance 31/08/2018  31/08/2018  Total for 1018 Investm 2000 Accounts Payab Beginning Balance 01/08/2018	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses  SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest  s Investment  Journal Entry  Bent Hollis Investment  le  Bill Payment (Cheque)	39 40 41 41 41		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM.	-SplitSplitSplitSplitSplitSplitSplitSplitSplitSplitProfessional	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42 \$76.70 \$76.70 \$61.49 \$239.15 \$147.86 \$448.50 \$ -2,858.41	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62 233,394.24 233,455.73 233,694.88 233,842.74
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis Beginning Balance 31/08/2018  31/08/2018  Total for 1018 Investm 2000 Accounts Payab Beginning Balance 01/08/2018	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses  SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest  s Investment  Journal Entry  Bent Hollis Investment  le  Bill Payment (Cheque)	39 40 41 41 41		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM.	-SplitSplitSplitSplitSplitSplitSplitSplitSplitSplit- Experience Account S801 Administrative & Professional Expenses:Property	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42 \$76.70 \$76.70 \$61.49 \$239.15 \$147.86 \$448.50 \$ -2,858.41	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62 233,394.24 233,455.73 233,694.88 233,842.74
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  31/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis Beginning Balance 31/08/2018  31/08/2018  Total for 1018 Investm 2000 Accounts Payab Beginning Balance 01/08/2018  Total for 1018 Investm 2000 Accounts Payab Beginning Balance 01/08/2018 01/08/2018	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest s Investment  Journal Entry  Journal Entry  Journal Entry  Journal Entry  Journal Entry  Journal Entry  Bent Hollis Investment  le  Bill Payment (Cheque)  Bill	39 40 41 41 41 41	CI Property Management	to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM.	-Split	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42 \$76.70 \$76.70 \$61.49 \$239.15 \$147.86 \$448.50 \$ -2,858.41 \$2,858.41	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62 233,394.24 233,455.73 233,694.88 233,842.74 16,749.58 13,891.17 16,749.58
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis Beginning Balance 31/08/2018  31/08/2018  Total for 1018 Investm 2000 Accounts Payab Beginning Balance 01/08/2018	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses  SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest  s Investment  Journal Entry  Bent Hollis Investment  le  Bill Payment (Cheque)	39 40 41 41 41	CI Property Management  CARLETON PARKING	to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM.	-SplitSplitSplitSplitSplitSplitSplitSplitSplitSplitSplit- SplitSplit- Split- Spli	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42 \$76.70 \$76.70 \$61.49 \$239.15 \$147.86 \$448.50 \$ -2,858.41	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62 233,394.24 233,455.73 233,694.88 233,842.74
Beginning Balance Total for 1101 Other F 1200 Due to/from Beginning Balance 01/08/2018  Total for 1200 Due to/ 1300 Prepaid Expense Beginning Balance 01/08/2018  31/08/2018  Total for 1300 Prepaid 1015 Investment- CAS Beginning Balance Total for 1015 Investm 1017 Investment- Alta Beginning Balance 31/08/2018  Total for 1017 Investm 1018 Investment Hollis Beginning Balance 31/08/2018  31/08/2018  Total for 1018 Investm 2000 Accounts Payab Beginning Balance 01/08/2018  Total for 1018 Investm 2000 Accounts Payab Beginning Balance 01/08/2018 01/08/2018	Journal Entry  from es  Journal Entry  Journal Entry  I Expenses SH  ment- CASH mira High Interest  Journal Entry  ment- Altamira High Interest s Investment  Journal Entry  Journal Entry  Journal Entry  Journal Entry  Journal Entry  Journal Entry  Bent Hollis Investment  le  Bill Payment (Cheque)  Bill	39 40 41 41 41 41	CI Property Management	to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018  INTEREST FROM INVESTM. APRIL 2018  INTEREST FROM INVESTM.	-Split	\$ -29,952.00 \$ -29,952.00 \$ -12,330.36 \$ -2,055.06 \$ -14,385.42 \$76.70 \$76.70 \$61.49 \$239.15 \$147.86 \$448.50 \$ -2,858.41 \$2,858.41	59,952.00 30,000.00 26,412.57 14,082.21 12,027.15 104,500.00 82,096.92 82,173.62 233,394.24 233,455.73 233,694.88 233,842.74 16,749.58 13,891.17 16,749.58

DATE	TRANSACTION TYPE	#					DAL ANO E
			NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/08/2018	Bill	2393	CI Property Management		6110 Reserve- Grounds	\$1,695.00	18,557.58
		2393	· · · ·			. ,	
07/08/2018	Bill Payment (Cheque)		HYDRO OTTAWA		1010 Operating Account	\$ -72.42	18,485.16
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		1010 Operating Account	\$ -1,524.95	16,960.21
	• , , ,		SEWER-0172-1008-10				
12/00/2010	Pill Payment (Chague)		CITY OF OTTAWA - WATER &		1010 Operating Assount	¢ 7.61	16 050 60
13/08/2018	Bill Payment (Cheque)				1010 Operating Account	\$ -7.61	16,952.60
			SEWER-0172-1020-10				
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		1010 Operating Account	\$ -400.21	16,552.39
	• , , ,		SEWER-0172-1012-10				
10/00/0010	D:II D (Ob)				1010 On southern Assessed	Φ 400 04	10 150 10
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		1010 Operating Account	\$ -400.21	16,152.18
			SEWER-0172-1004-10				
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		1010 Operating Account	\$ -486.15	15,666.03
13/00/2010	Biii i ayment (Oneque)				1010 Operating Account	φ -400.13	13,000.00
			SEWER-0172-1030-10				
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		1010 Operating Account	\$ -1,653.85	14,012.18
	• , , ,		SEWER-0172-1002-10				
10/00/0010	D''' D				10100 11 4	A 4 050 05	40.050.00
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		1010 Operating Account	\$ -1,653.85	12,358.33
			SEWER-0172-1028-10				
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		1010 Operating Account	\$ -1,610.88	10,747.45
10/00/2010	Biii i ayment (eneque)				1010 Operating Account	φ -1,010.00	10,7 47.40
			SEWER-0172-1026-10				
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		1010 Operating Account	\$ -1,386.06	9,361.39
			SEWER-0172-1018-10		, -		
	B.III. B (2)						
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		1010 Operating Account	\$ -1,224.19	8,137.20
			SEWER-0172-1024-10				
12/09/2019	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		1010 Operating Account	¢ 1 000 26	7 107 9
13/08/2018	Bill Payment (Cheque)				1010 Operating Account	\$ -1,009.36	7,127.8
			SEWER-0172-1006-10				
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		1010 Operating Account	\$ -966.39	6,161.4
	(Siloquo)		SEWER-0172-1014-10			÷ 550.00	_, . J 1.−R
10/00/00:	DW D				1010 0	<b>.</b>	
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		1010 Operating Account	\$ -837.49	5,323.9
			SEWER-0172-1016-10				
13/08/2018	Bill Payment (Cheque)		CITY OF OTTAWA - WATER &		1010 Operating Account	\$ -579.70	4,744.20
10/00/2010	biii i aymeni (Oneque)				TO TO Operating Account	φ-5/8./0	<del>-1</del> ,144.20
			SEWER-0172-1010-10				
16/08/2018	Bill	AUG16SEPT042018	HYDRO OTTAWA		5020 Utilities:Hydro	\$89.49	4,833.7
20/08/2018	Bill Payment (Cheque)	1030	FLOODLIGHT ELECTRIC INC		1010 Operating Account	\$ -1,141.30	3,692.4
	• , , ,						
21/08/2018	Bill	905	CP RENOVATION		5503 General Repairs &	\$56.50	3,748.9
					Maintenance:General Repairs		
					& Maint		
A 10 - 1	D.III					A	
31/08/2018	Bill	23446	Manotick Tree Movers Inc		5465 Contracts:Landscaping	\$1,271.25	5,020.20
31/08/2018	Bill	3853	Extermination Direct Pest		5475 Contracts:Pest Control	\$84.75	5,104.95
			Control				,
	B		<b>3</b> 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			<b>A</b> 44 044 00	
T-4-1 f 0000 A	ints Pavanie					\$ -11,644.63	
Total for 2000 Accou	anto i ayabio						
	•						
2001 RESERVE- Ad	counts Payable						
	counts Payable						7,638.80
2001 RESERVE- Ac Beginning Balance	ccounts Payable						7,638.8
2001 RESERVE- Ac Beginning Balance <b>Fotal for 2001 RESE</b>	ecounts Payable ERVE- Accounts Payable						7,638.80
2001 RESERVE- Ac Beginning Balance	ecounts Payable ERVE- Accounts Payable						7,638.86
2001 RESERVE- Ac Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili	eccounts Payable ERVE- Accounts Payable ities						
2001 RESERVE- Ac Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance	ecounts Payable  ERVE- Accounts Payable  ities						3,848.4
2001 RESERVE- Ac Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili	eccounts Payable ERVE- Accounts Payable ities	37R		REVERSE ACCRUALS JULY,	-Split-	\$ -184.22	3,848.4
2001 RESERVE- Ac Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance	ecounts Payable  ERVE- Accounts Payable  ities	37R		REVERSE ACCRUALS JULY, HYDRO	-Split-	\$ -184.22	3,848.4
2001 RESERVE- Ac Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018	ERVE- Accounts Payable ities Journal Entry			HYDRO	•		3,848.4 3,664.2
2001 RESERVE- Ac Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance	ecounts Payable  ERVE- Accounts Payable  ities	37R 37R		HYDRO REVERSE ACCRUALS JULY,	-Split-	\$ -184.22 \$ -3,664.24	3,848.4 3,664.2
2001 RESERVE- Ac Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018	ERVE- Accounts Payable ities Journal Entry			HYDRO	•		3,848.4 3,664.2
2001 RESERVE- Ac Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018	ERVE- Accounts Payable ities Journal Entry Journal Entry	37R		HYDRO REVERSE ACCRUALS JULY, WATER	-Split-	\$ -3,664.24	3,848.4 3,664.2 0.0
2001 RESERVE- Ac Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018	ERVE- Accounts Payable ities Journal Entry			HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST,	-Split-		3,848.4 3,664.2 0.0
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018	ERVE- Accounts Payable ities Journal Entry Journal Entry Journal Entry	37R 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO	-Split-	\$ -3,664.24 \$152.33	3,848.4 3,664.2 0.0 152.3
2001 RESERVE- Ac Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018	ERVE- Accounts Payable ities Journal Entry Journal Entry	37R		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST,	-Split-	\$ -3,664.24	3,848.4 3,664.2 0.0 152.3
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018	ERVE- Accounts Payable ities Journal Entry Journal Entry Journal Entry	37R 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST,	-Split-	\$ -3,664.24 \$152.33	3,848.4 3,664.2 0.0 152.3
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018	Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry	37R 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO	-Split-	\$ -3,664.24 \$152.33 \$8,931.59	3,848.4 3,664.2 0.0 152.3
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018	Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry	37R 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST,	-Split-	\$ -3,664.24 \$152.33	3,848.4 3,664.2 0.0 152.3
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018	ERVE- Accounts Payable ities Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry	37R 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST,	-Split-	\$ -3,664.24 \$152.33 \$8,931.59	3,848.40 3,664.20 0.00
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Fotal for 2005 Accrue	Journal Entry	37R 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST,	-Split-	\$ -3,664.24 \$152.33 \$8,931.59	3,848.44 3,664.24 0.00 152.33 9,083.94
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  31/08/2018  Fotal for 2005 Accrue 2010 PREPAID COMBeginning Balance	Journal Entry	37R 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST,	-Split-	\$ -3,664.24 \$152.33 \$8,931.59	3,848.44 3,664.24 0.00 152.33 9,083.94
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  31/08/2018  Fotal for 2005 Accrue 2010 PREPAID COMBeginning Balance	Journal Entry	37R 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST,	-Split-	\$ -3,664.24 \$152.33 \$8,931.59	3,848.44 3,664.24 0.00 152.33 9,083.94
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Fotal for 2005 Accrue 2010 PREPAID COI Beginning Balance Fotal for 2010 PREF	Journal Entry	37R 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST,	-Split-	\$ -3,664.24 \$152.33 \$8,931.59	3,848.4 3,664.2 0.0 152.3 9,083.9
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  Fotal for 2005 Accrue 2010 PREPAID COM Beginning Balance Fotal for 2010 PREF	Coounts Payable ERVE- Accounts Payable ities Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Fied Liabilities NDO FEES PAID CONDO FEES perating	37R 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST,	-Split-	\$ -3,664.24 \$152.33 \$8,931.59	3,848.4 3,664.2 0.0 152.3 9,083.9
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Fotal for 2005 Accrue 2010 PREPAID COI Beginning Balance Fotal for 2010 PREF	Coounts Payable ERVE- Accounts Payable ities Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Fied Liabilities NDO FEES PAID CONDO FEES perating	37R 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST,	-Split-	\$ -3,664.24 \$152.33 \$8,931.59	3,848.4 3,664.2 0.0 152.3 9,083.9
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Fotal for 2005 Accrue 2010 PREPAID COI Beginning Balance Fotal for 2010 PREF 2500 Due to/from Op Beginning Balance	Cocounts Payable ERVE- Accounts Payable ities Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry PAID CONDO FEES perating	37R 42 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER	-Split- -Split- -Split-	\$ -3,664.24 \$152.33 \$8,931.59 \$5,235.46	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  Fotal for 2005 Accrue 2010 PREPAID COM Beginning Balance Fotal for 2010 PREF	Coounts Payable ERVE- Accounts Payable ities Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Fied Liabilities NDO FEES PAID CONDO FEES perating	37R 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-Split-	\$ -3,664.24 \$152.33 \$8,931.59	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  Fotal for 2005 Accrue 2010 PREPAID COM Beginning Balance Fotal for 2010 PREF 2500 Due to/from Op Beginning Balance 01/08/2018	ERVE- Accounts Payable ities  Journal Entry	37R 42 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER	-Split- -Split- -Split-	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Fotal for 2005 Accrue 2010 PREPAID COI Beginning Balance Fotal for 2010 PREF 2500 Due to/from Op Beginning Balance	ERVE- Accounts Payable ities  Journal Entry	37R 42 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-Split- -Split- -Split-	\$ -3,664.24 \$152.33 \$8,931.59 \$5,235.46	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Fotal for 2005 Accrue 2010 PREPAID COM Beginning Balance Fotal for 2010 PREF 2500 Due to/from Op Beginning Balance 01/08/2018 Fotal for 2500 Due to	ERVE- Accounts Payable ities  Journal Entry	37R 42 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-Split- -Split- -Split-	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  31/08/2018  Fotal for 2005 Accrue 2010 PREPAID COM Beginning Balance Fotal for 2010 PREF 2500 Due to/from Om Beginning Balance 01/08/2018  Fotal for 2500 Due to Retained Earnings	ERVE- Accounts Payable ities  Journal Entry	37R 42 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-Split- -Split- -Split-	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  31/08/2018  Fotal for 2005 Accrue 2010 PREPAID COM Beginning Balance Fotal for 2010 PREF 2500 Due to/from Om Beginning Balance 01/08/2018  Fotal for 2500 Due to Retained Earnings	ERVE- Accounts Payable ities  Journal Entry	37R 42 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-Split- -Split- -Split-	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  Fotal for 2005 Accrue 2010 PREPAID COM Beginning Balance Total for 2010 PREPAID COM Beginning Balance 01/08/2018  Fotal for 2010 PREPAID COM Beginning Balance 01/08/2018  Fotal for 2010 PREPAID COM Beginning Balance 01/08/2018  Fotal for 2500 Due to Retained Earnings Beginning Balance	ERVE- Accounts Payable dities  Journal Entry	37R 42 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-Split- -Split- -Split-	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  31/08/2018  Fotal for 2005 Accrue 2010 PREPAID COM Beginning Balance Fotal for 2010 PREF 2500 Due to/from Om Beginning Balance 01/08/2018  Fotal for 2500 Due to Retained Earnings	ERVE- Accounts Payable dities  Journal Entry	37R 42 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-Split- -Split- -Split-	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  31/08/2018  Fotal for 2005 Accrue 2010 PREPAID COMBeginning Balance Fotal for 2010 PREF 2500 Due to/from Op Beginning Balance 01/08/2018  Fotal for 2500 Due to Retained Earnings Beginning Balance Fotal for Retained E	ERVE- Accounts Payable dities  Journal Entry	37R 42 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-Split- -Split- -Split-	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  Fotal for 2005 Accrue 2010 PREPAID COMBeginning Balance 101/08/2018  Fotal for 2010 PREF 2500 Due to/from Omeginning Balance 01/08/2018  Fotal for 2500 Due to Retained Earnings Beginning Balance Total for Retained E	ERVE- Accounts Payable dities  Journal Entry	37R 42 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-Split- -Split- -Split-	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Total for 2005 Accrue 2010 PREPAID COI Beginning Balance Total for 2010 PREF 2500 Due to/from Oi Beginning Balance 01/08/2018 Total for 2500 Due to Retained Earnings Beginning Balance Total for Retained E 4000 Income 4001 Condo Fees	ERVE- Accounts Payable ities Journal Entry	37R 42 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-Split- -Split- -Split-	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Total for 2005 Accrue 2010 PREPAID COI Beginning Balance Total for 2010 PREF 2500 Due to/from Oi Beginning Balance 01/08/2018 Total for 2500 Due to Retained Earnings Beginning Balance Total for Retained E 4000 Income 4001 Condo Fees	ERVE- Accounts Payable ities Journal Entry	37R 42 42		HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-Split- -Split- -Split-	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  31/08/2018  Fotal for 2005 Accrue 2010 PREPAID COMBeginning Balance Fotal for 2010 PREFE 2500 Due to/from OMBeginning Balance 01/08/2018  Fotal for 2500 Due to Retained Earnings Beginning Balance Total for Retained E 4000 Income 4001 Condo Fees Beginning Balance	ERVE- Accounts Payable ities  Journal Entry	37R 42 42	68	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplit-	\$ -3,664.24 \$152.33 \$8,931.59 \$5,235.46 \$ -29,952.00 \$ -29,952.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  Total for 2005 Accrue 2010 PREPAID COMBeginning Balance 101/08/2018  Total for 2010 PREPAID COMBeginning Balance 101/08/2018  Total for 2010 PREPAID COMBeginning Balance 101/08/2018  Total for 2500 Due to Retained Earnings Beginning Balance Total for Retained Earnings Beginning Balance 1000 Income 1001 Condo Fees Beginning Balance 01/08/2018	ERVE- Accounts Payable ities Journal Entry	37R 42 42 36	68	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplit- Accounts Receivable (A/R)	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00 <b>\$ -29,952.00</b>	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6
Beginning Balance Fotal for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  31/08/2018  Fotal for 2005 Accrue 2010 PREPAID COMBeginning Balance Fotal for 2010 PREFE 2500 Due to/from OMBeginning Balance 01/08/2018  Fotal for 2500 Due to Retained Earnings Beginning Balance Total for Retained E 4000 Income 4001 Condo Fees Beginning Balance	ERVE- Accounts Payable ities  Journal Entry	37R 42 42	68 56	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplit-	\$ -3,664.24 \$152.33 \$8,931.59 \$5,235.46 \$ -29,952.00 \$ -29,952.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Total for 2005 Accrue 2010 PREPAID COI Beginning Balance Total for 2010 PREF 2500 Due to/from Oi Beginning Balance 01/08/2018 Total for 2500 Due to Retained Earnings Beginning Balance Total for Retained E 3000 Income 4001 Condo Fees Beginning Balance 01/08/2018	ERVE- Accounts Payable ities  Journal Entry  Journa	37R 42 42 41 42 42 41 41 41 41 41 41 41 41 41 41 41 41 41	56	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplit- Accounts Receivable (A/R) Accounts Receivable (A/R)	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00 <b>\$ -29,952.00</b> \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,014.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  Total for 2005 Accrue 2010 PREPAID COM Beginning Balance Total for 2010 PREF 2500 Due to/from OM Beginning Balance 01/08/2018  Total for 2500 Due to Retained Earnings Beginning Balance Total for Retained E 4000 Income 4001 Condo Fees Beginning Balance 01/08/2018  01/08/2018  01/08/2018	ERVE- Accounts Payable ities  Journal Entry	37R 42 42 42  36  1851 1845 1845	56 55	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplit-  -Split-  Accounts Receivable (A/R) Accounts Receivable (A/R) Accounts Receivable (A/R)	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00 <b>\$ -29,952.00</b> \$385.00 \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,014.4 204,399.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Total for 2005 Accrue 2010 PREPAID COI Beginning Balance Total for 2010 PREF 2500 Due to/from Oi Beginning Balance 01/08/2018 Total for 2500 Due to Retained Earnings Beginning Balance Total for Retained E 3000 Income 4001 Condo Fees Beginning Balance 01/08/2018	ERVE- Accounts Payable ities  Journal Entry  Journa	37R 42 42 41 42 42 41 41 41 41 41 41 41 41 41 41 41 41 41	56	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplit- Accounts Receivable (A/R) Accounts Receivable (A/R)	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00 <b>\$ -29,952.00</b> \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,014.4 204,399.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  Total for 2005 Accrue 2010 PREPAID COMBeginning Balance 101/08/2018  Total for 2010 PREPAID COMBeginning Balance 101/08/2018  Total for 2500 Due to Retained Earnings Beginning Balance 101/08/2018  Total for Retained Earnings Beginning Balance 1000 Income 4001 Condo Fees Beginning Balance 01/08/2018 01/08/2018 01/08/2018 01/08/2018	ERVE- Accounts Payable dities  Journal Entry	37R 42 42 42  36  1851 1845 1844 1838	56 55 05	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplit-  -Split-  Accounts Receivable (A/R)	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00 <b>\$ -29,952.00</b> \$385.00 \$385.00 \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,014.4 204,399.4 204,784.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Total for 2005 Accrue 2010 PREPAID COI Beginning Balance Total for 2010 PREF 2500 Due to/from Oi Beginning Balance 01/08/2018 Total for 2500 Due to Retained Earnings Beginning Balance Total for Retained E 3000 Income 4001 Condo Fees Beginning Balance 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018	ERVE- Accounts Payable ities  Journal Entry  Offrom Operating  Journal Entry  Invoice	37R 42 42 42  1851 1845 1844 1838 1837	56 55 05 48	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplitSplit-  -Split-  Accounts Receivable (A/R)	\$-3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$-29,952.00 \$-29,952.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,014.4 204,399.4 204,784.4 204,784.4 205,169.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  Total for 2005 Accrue 2010 PREPAID COMBeginning Balance 101/08/2018  Total for 2010 PREPAID COMBeginning Balance 101/08/2018  Total for 2500 Due to Retained Earnings Beginning Balance 101/08/2018  Total for Retained Earnings Beginning Balance 1000 Income 4001 Condo Fees Beginning Balance 01/08/2018 01/08/2018 01/08/2018 01/08/2018	ERVE- Accounts Payable dities  Journal Entry	37R 42 42 42  36  1851 1845 1844 1838	56 55 05	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplit-  -Split-  Accounts Receivable (A/R)	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00 <b>\$ -29,952.00</b> \$385.00 \$385.00 \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,014.4 204,399.4 204,784.4 204,784.4 205,169.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  Total for 2005 Accrue 2010 PREPAID COMBeginning Balance Total for 2010 PREF 2500 Due to/from OMBeginning Balance 01/08/2018  Total for 2500 Due to Retained Earnings Beginning Balance 101/08/2018  Total for Retained E 1000 Income 4001 Condo Fees Beginning Balance 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018	ERVE- Accounts Payable ities  Journal Entry  Alpha Condo FEES  PAID CONDO FEES  Perating  Journal Entry  Offrom Operating  Arnings  Ellipside  Invoice	37R 42 42 42  36  1851 1845 1844 1838 1837 1833	56 55 05 48 35	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplitSplit-  Accounts Receivable (A/R)	\$-3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$-29,952.00 \$-29,952.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,014.4 204,399.4 204,784.4 205,169.4 205,554.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  Total for 2005 Accrue 2010 PREPAID COMBeginning Balance 101/08/2018  Total for 2010 PREPAID COMBeginning Balance 101/08/2018  Total for 2500 Due to Retained Earnings Beginning Balance 101/08/2018  Total for Retained Earnings Beginning Balance 101/08/2018  01/08/2018  01/08/2018  01/08/2018  01/08/2018  01/08/2018  01/08/2018  01/08/2018  01/08/2018  01/08/2018  01/08/2018  01/08/2018  01/08/2018	ERVE- Accounts Payable ities Journal Entry  Journal Entry  Journal Entry  PAID CONDO FEES  PAID CONDO	37R 42 42 42  1851 1845 1844 1838 1837 1833 1832	56 55 05 48 35 88, Gisele & Yves Parent	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplitSplit-  -Split-  Accounts Receivable (A/R)	\$-3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$-29,952.00 <b>\$-29,952.00</b> \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,014.4 204,399.4 204,784.4 205,554.4 205,554.4 205,939.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  Total for 2005 Accrue 2010 PREPAID COMBeginning Balance Total for 2010 PREF 2500 Due to/from OMBeginning Balance 01/08/2018  Total for 2500 Due to Retained Earnings Beginning Balance 101/08/2018  Total for Retained E 1000 Income 4001 Condo Fees Beginning Balance 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018	ERVE- Accounts Payable ities  Journal Entry  Alpha Condo FEES  PAID CONDO FEES  Perating  Journal Entry  Offrom Operating  Arnings  Ellipside  Invoice	37R 42 42 42  36  1851 1845 1844 1838 1837 1833	56 55 05 48 35	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplitSplit-  Accounts Receivable (A/R)	\$-3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$-29,952.00 \$-29,952.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,014.4 204,399.4 204,784.4 205,554.4 205,554.4 205,939.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Total for 2005 Accrue 2010 PREPAID COI Beginning Balance Total for 2010 PREF 2500 Due to/from Oi Beginning Balance 01/08/2018 Total for 2500 Due to Retained Earnings Beginning Balance Total for Retained E 3000 Income 4001 Condo Fees Beginning Balance 1/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018	ERVE- Accounts Payable ities  Journal Entry  Journa	37R  42  42  42  36  1851 1845 1844 1838 1837 1833 1832 1826	56 55 05 48 35 88, Gisele & Yves Parent 03	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplitSplitSplit-  -Split-  -Split-  Accounts Receivable (A/R)	\$-3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$-29,952.00 \$-29,952.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,784.4 204,784.4 205,554.4 205,939.4 205,939.4 206,324.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Total for 2005 Accrue 2010 PREPAID COM Beginning Balance Total for 2010 PREF 2500 Due to/from Om Beginning Balance 01/08/2018 Total for 2500 Due to Retained Earnings Beginning Balance Total for Retained E 3000 Income 4001 Condo Fees Beginning Balance 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018	ERVE- Accounts Payable ities  Journal Entry  Offrom Operating  arnings  e  Invoice	37R  42  42  42  36  1851 1845 1844 1838 1837 1833 1832 1826 1825	56 55 05 48 35 88, Gisele & Yves Parent 03 28	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplitSplitSplit-  -Split-  Accounts Receivable (A/R)	\$-3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$-29,952.00 \$-29,952.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,014.4 204,399.4 204,784.4 205,169.4 205,554.4 205,554.4 205,939.4 206,324.4 206,709.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Total for 2005 Accrue 2010 PREPAID COI Beginning Balance Total for 2010 PREF 2500 Due to/from Oi Beginning Balance 01/08/2018 Total for 2500 Due to Retained Earnings Beginning Balance Total for Retained E 3000 Income 4001 Condo Fees Beginning Balance 1/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018	ERVE- Accounts Payable ities  Journal Entry  Journa	37R  42  42  42  36  1851 1845 1844 1838 1837 1833 1832 1826	56 55 05 48 35 88, Gisele & Yves Parent 03	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplitSplitSplit-  -Split-  -Split-  Accounts Receivable (A/R)	\$-3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$-29,952.00 \$-29,952.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,014.4 204,399.4 204,784.4 205,169.4 205,554.4 205,554.4 205,939.4 206,324.4 206,709.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Total for 2005 Accrue 2010 PREPAID COMBeginning Balance 101/08/2018 Total for 2010 PREPAID COMBeginning Balance 101/08/2018 Total for 2500 Due to Retained Earnings Beginning Balance 101/08/2018 Total for Retained E 1000 Income 4001 Condo Fees Beginning Balance 101/08/2018 01/08/2018	ERVE- Accounts Payable ities  Journal Entry  PAID CONDO FEES  PAID CONDO FEES	37R  42  42  42  36  1851 1845 1844 1838 1837 1833 1832 1826 1825 1819	56 55 05 48 35 88, Gisele & Yves Parent 03 28 18, Francine Petrin	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplitSplit-  -Split-  -Split-  Accounts Receivable (A/R)	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00 \$ -29,952.00 \$ 385.00 \$ 385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,399.4 204,784.4 205,554.4 205,554.4 205,554.4 205,939.4 206,709.4 207,094.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Total for 2005 Accrue 2010 PREPAID COM Beginning Balance Total for 2010 PREF 2500 Due to/from Om Beginning Balance 01/08/2018 Total for 2500 Due to Retained Earnings Beginning Balance Total for Retained E 3000 Income 4001 Condo Fees Beginning Balance 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018 01/08/2018	ERVE- Accounts Payable ities  Journal Entry  Offrom Operating  arnings  e  Invoice	37R  42  42  42  36  1851 1845 1844 1838 1837 1833 1832 1826 1825	56 55 05 48 35 88, Gisele & Yves Parent 03 28 18, Francine Petrin Annette Maison (16)_Previous	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplitSplitSplit-  -Split-  Accounts Receivable (A/R)	\$-3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$-29,952.00 \$-29,952.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,399.4 204,784.4 205,554.4 205,554.4 205,554.4 205,939.4 206,709.4 207,094.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Total for 2005 Accrue 2010 PREPAID COMBeginning Balance 101/08/2018 Total for 2010 PREPAID COMBeginning Balance 101/08/2018 Total for 2500 Due to Retained Earnings Beginning Balance 101/08/2018 Total for Retained E 1000 Income 4001 Condo Fees Beginning Balance 101/08/2018 01/08/2018	ERVE- Accounts Payable ities  Journal Entry  PAID CONDO FEES  PAID CONDO FEES	37R  42  42  42  36  1851 1845 1844 1838 1837 1833 1832 1826 1825 1819	56 55 05 48 35 88, Gisele & Yves Parent 03 28 18, Francine Petrin	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplitSplit-  -Split-  -Split-  Accounts Receivable (A/R)	\$ -3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$ -29,952.00 \$ -29,952.00 \$ 385.00 \$ 385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,014.4 204,399.4 204,784.4 205,554.4 205,554.4 205,554.4 205,939.4 206,709.4 207,094.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Total for 2005 Accrue 2010 PREPAID COI Beginning Balance Total for 2010 PREF 2500 Due to/from Oi Beginning Balance 01/08/2018 Total for 2500 Due to Retained Earnings Beginning Balance 10/08/2018 Total for Retained E 4000 Income 4001 Condo Fees Beginning Balance 10/08/2018 01/08/2018	ERVE- Accounts Payable ities  Journal Entry  Offrom Operating  arnings  e  Invoice	37R  42  42  42  43  36  1851 1845 1844 1838 1837 1833 1832 1826 1825 1819 1818	56 55 05 48 35 88, Gisele & Yves Parent 03 28 18, Francine Petrin Annette Maison (16)_Previous Owner	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplitSplitSplit-  -Split-  -Split-	\$-3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$-29,952.00 \$-29,952.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,784.4 204,784.4 205,554.4 205,939.4 205,939.4 206,324.4 206,709.4 207,094.4 207,479.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  Total for 2005 Accrue 2010 PREPAID COMBeginning Balance 101/08/2018  Total for 2010 PREP 2500 Due to/from Ome 2600 Due to/from	ERVE- Accounts Payable ities  Journal Entry  Journa	37R  42  42  42  36  1851 1845 1844 1838 1837 1833 1832 1826 1825 1819 1818  1812	56 55 05 48 35 88, Gisele & Yves Parent 03 28 18, Francine Petrin Annette Maison (16)_Previous Owner 75	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplitSplit-  -Split-  -Split-  -Split-  -Split-  Accounts Receivable (A/R)	\$-3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$-29,952.00 \$-29,952.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,014.4 204,399.4 204,784.4 205,169.4 205,554.4 205,554.4 205,939.4 206,709.4 207,094.4 207,479.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Total for 2005 Accrue 2010 PREPAID COI Beginning Balance Total for 2010 PREF 2500 Due to/from Oi Beginning Balance 01/08/2018 Total for 2500 Due to Retained Earnings Beginning Balance 10/08/2018 Total for Retained E 4000 Income 4001 Condo Fees Beginning Balance 10/08/2018 01/08/2018	ERVE- Accounts Payable ities  Journal Entry  Offrom Operating  arnings  e  Invoice	37R  42  42  42  43  36  1851 1845 1844 1838 1837 1833 1832 1826 1825 1819 1818	56 55 05 48 35 88, Gisele & Yves Parent 03 28 18, Francine Petrin Annette Maison (16)_Previous Owner 75 81, Elizabeth Manzo	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplitSplitSplit-  -Split-  -Split-	\$-3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$-29,952.00 \$-29,952.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,014.4 204,399.4 204,784.4 205,554.4 205,554.4 205,554.4 205,939.4 206,709.4 207,094.4 207,479.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018  01/08/2018  31/08/2018  Total for 2005 Accrue 2010 PREPAID COMBeginning Balance 101/08/2018  Total for 2010 PREP 2500 Due to/from Ome 2600 Due to/from	ERVE- Accounts Payable ities  Journal Entry  Journa	37R  42  42  42  36  1851 1845 1844 1838 1837 1833 1832 1826 1825 1819 1818  1812	56 55 05 48 35 88, Gisele & Yves Parent 03 28 18, Francine Petrin Annette Maison (16)_Previous Owner 75 81, Elizabeth Manzo	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplitSplitSplit-  -Split-  -SplitSplit-  -Split-  -SplitSplitSplitSplitSplitSplitSplit	\$-3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$-29,952.00 \$-29,952.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,399.4 204,784.4 205,554.4 205,554.4 205,554.4 205,939.4 206,709.4 207,479.4 207,864.4 207,864.4 208,249.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Total for 2005 Accrue 2010 PREPAID COI Beginning Balance Total for 2010 PREF 2500 Due to/from Oi Beginning Balance 01/08/2018 Total for 2500 Due to Retained Earnings Beginning Balance 10/08/2018 Total for Retained E 4000 Income 4001 Condo Fees Beginning Balance 01/08/2018	ERVE- Accounts Payable ities  Journal Entry  Offrom Operating  Arnings  Be Invoice	37R  42  42  42  43  36  1851 1845 1844 1838 1837 1833 1832 1826 1825 1819 1818  1812 1807 1800	56 55 05 48 35 88, Gisele & Yves Parent 03 28 18, Francine Petrin Annette Maison (16)_Previous Owner 75 81, Elizabeth Manzo 24, Ginette Carriere	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplitSplitSplit-  -Split-  Accounts Receivable (A/R)	\$-3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$-29,952.00 \$-29,952.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,784.4 204,784.4 205,169.4 205,554.4 205,939.4 206,324.4 206,709.4 207,094.4 207,479.4 207,864.4 208,249.4 208,634.4
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Total for 2005 Accrue 2010 PREPAID COI Beginning Balance 101/08/2018 Total for 2010 PREP 2500 Due to/from Oi Beginning Balance 01/08/2018 Total for 2500 Due to Retained Earnings Beginning Balance 101/08/2018 Total for Retained E 4000 Income 4001 Condo Fees Beginning Balance 01/08/2018	ERVE- Accounts Payable ities  Journal Entry  Journa	37R  42  42  42  43  36  1851 1845 1844 1838 1837 1833 1832 1826 1825 1819 1818  1812 1807	56 55 05 48 35 88, Gisele & Yves Parent 03 28 18, Francine Petrin Annette Maison (16)_Previous Owner 75 81, Elizabeth Manzo	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplitSplitSplit-  -Split-  -SplitSplit-  -Split-  -SplitSplitSplitSplitSplitSplitSplit	\$-3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$-29,952.00 \$-29,952.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00	7,638.86  3,848.46 3,664.24  0.00  152.33  9,083.92  516.98  59,952.00 30,000.00  807,665.63  203,244.46 204,014.46 204,399.46 204,784.46 205,554.46 205,554.46 205,554.46 205,939.46 207,479.46 207,479.46 207,864.46 208,634.46 208,634.46 208,634.46 208,634.46 208,634.46
Beginning Balance Total for 2001 RESE 2005 Accrued Liabili Beginning Balance 01/08/2018 01/08/2018 31/08/2018 31/08/2018 Total for 2005 Accrue 2010 PREPAID COI Beginning Balance Total for 2010 PREF 2500 Due to/from Oi Beginning Balance 01/08/2018 Total for 2500 Due to Retained Earnings Beginning Balance 10/08/2018 Total for Retained E 4000 Income 4001 Condo Fees Beginning Balance 01/08/2018	ERVE- Accounts Payable ities  Journal Entry  Offrom Operating  Arnings  Be Invoice	37R  42  42  42  43  36  1851 1845 1844 1838 1837 1833 1832 1826 1825 1819 1818  1812 1807 1800	56 55 05 48 35 88, Gisele & Yves Parent 03 28 18, Francine Petrin Annette Maison (16)_Previous Owner 75 81, Elizabeth Manzo 24, Ginette Carriere	HYDRO REVERSE ACCRUALS JULY, WATER SET UP ACCRUALS AUGUST, HYDRO SET UP ACCRUALS AUGUST, WATER  REVERSE TR CONTRIB TO	-SplitSplitSplitSplitSplitSplit-  -Split-  Accounts Receivable (A/R)	\$-3,664.24 \$152.33 \$8,931.59 <b>\$5,235.46</b> \$-29,952.00 \$-29,952.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00	3,848.4 3,664.2 0.0 152.3 9,083.9 516.9 59,952.0 30,000.0 807,665.6 203,244.4 203,629.4 204,784.4 204,784.4 205,169.4 205,554.4 205,939.4 206,324.4 206,709.4 207,094.4 207,479.4

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/08/2018	Invoice	1867	44		Accounts Receivable (A/R)	\$385.00	209,789.40
01/08/2018	Invoice	1862	36		Accounts Receivable (A/R)	\$385.00	210,174.40
01/08/2018	Invoice	1855	62		Accounts Receivable (A/R)	\$385.00	210,559.40
01/08/2018	Invoice	1848	64		Accounts Receivable (A/R)	\$385.00	210,944.40
01/08/2018	Invoice	1841	40		Accounts Receivable (A/R)	\$385.00	211,329.40
01/08/2018	Invoice	1829	83		Accounts Receivable (A/R)	\$385.00	211,714.40
01/08/2018	Invoice	1822	08 Brian Power & Patrick		Accounts Receivable (A/R)	\$385.00	212,099.40
			Byishimd				
01/08/2018	Invoice	1815	72		Accounts Receivable (A/R)	\$385.00	212,484.40
01/08/2018	Invoice	1803	53		Accounts Receivable (A/R)	\$385.00	212,869.40
01/08/2018	Invoice	1796	21, Danielle Jones		Accounts Receivable (A/R)	\$385.00	213,254.40
01/08/2018	Invoice	1793	20, Marie-Andree & Gerard		Accounts Receivable (A/R)	\$385.00	213,639.40
01/00/2010	invoice	1700	gauthier		Accounts Heccivasic (7411)	φοσο.σσ	210,000.40
04/00/0040	Imunica	1786	10		Accounts Descinable (A/D)	<b>#205.00</b>	014 004 40
01/08/2018	Invoice				Accounts Receivable (A/R)	\$385.00	214,024.40
01/08/2018	Invoice	1869	49, Francine Carriere		Accounts Receivable (A/R)	\$385.00	214,409.40
01/08/2018	Invoice	1857	69		Accounts Receivable (A/R)	\$385.00	214,794.40
01/08/2018	Invoice	1850	76		Accounts Receivable (A/R)	\$385.00	215,179.40
01/08/2018	Invoice	1843	54		Accounts Receivable (A/R)	\$385.00	215,564.40
01/08/2018	Invoice	1836	45		Accounts Receivable (A/R)	\$385.00	215,949.40
01/08/2018		1831	87		, ,	\$385.00	
	Invoice				Accounts Receivable (A/R)		216,334.40
01/08/2018	Invoice	1824	25		Accounts Receivable (A/R)	\$385.00	216,719.40
01/08/2018	Invoice	1817	11,Linda & Lloyd Mattinson		Accounts Receivable (A/R)	\$385.00	217,104.40
01/08/2018	Invoice	1805	07		Accounts Receivable (A/R)	\$385.00	217,489.40
01/08/2018	Invoice	1798	34, Donna & Mitchel Salcedo		Accounts Receivable (A/R)	\$385.00	217,874.40
01/08/2018	Invoice	1788	23		Accounts Receivable (A/R)	\$385.00	218,259.40
					• •		
01/08/2018	Invoice 	1909	67, Cecil William Spence		Accounts Receivable (A/R)	\$385.00	218,644.40
01/08/2018	Invoice	1865	41, Amanda Hardy		Accounts Receivable (A/R)	\$385.00	219,029.40
01/08/2018	Invoice	1860	27		Accounts Receivable (A/R)	\$385.00	219,414.40
01/08/2018	Invoice	1853	14		Accounts Receivable (A/R)	\$385.00	219,799.40
01/08/2018	Invoice	1846	59		Accounts Receivable (A/R)	\$385.00	220,184.40
01/08/2018	Invoice	1839	51		Accounts Receivable (A/R)	\$385.00	220,569.40
					, ,		,
01/08/2018	Invoice	1834	38-Ernest & Bradley Stimson		Accounts Receivable (A/R)	\$385.00	220,954.40
01/08/2018	Invoice	1827	30, Efren Cabilatazan		Accounts Receivable (A/R)	\$385.00	221,339.40
01/08/2018	Invoice	1820	77		Accounts Receivable (A/R)	\$385.00	221,724.40
01/08/2018	Invoice	1813	61		Accounts Receivable (A/R)	\$385.00	222,109.40
01/08/2018	Invoice	1808	82, Beatrice Boyo		Accounts Receivable (A/R)	\$385.00	222,494.40
01/08/2018	Invoice	1801	33		Accounts Receivable (A/R)	\$385.00	222,879.40
					, ,		
01/08/2018	Invoice	1791	19, Ed O'Neill & Patricia Norris	) <del>-</del>	Accounts Receivable (A/R)	\$385.00	223,264.40
			Elye				
01/08/2018	Invoice	1868	46, Jeffrey Porter		Accounts Receivable (A/R)	\$385.00	223,649.40
01/08/2018	Invoice	1856	63		Accounts Receivable (A/R)	\$385.00	224,034.40
01/08/2018	Invoice	1849	66		Accounts Receivable (A/R)	\$385.00	224,419.40
01/08/2018	Invoice	1842	57		Accounts Receivable (A/R)	\$385.00	224,804.40
					, ,		
01/08/2018	Invoice	1830	85, Angela Payne		Accounts Receivable (A/R)	\$385.00	225,189.40
01/08/2018	Invoice	1823	09		Accounts Receivable (A/R)	\$385.00	225,574.40
01/08/2018	Invoice	1816	01		Accounts Receivable (A/R)	\$385.00	225,959.40
01/08/2018	Invoice	1809	86		Accounts Receivable (A/R)	\$385.00	226,344.40
01/08/2018	Invoice	1804	04		Accounts Receivable (A/R)	\$385.00	226,729.40
01/08/2018	Invoice	1797	31		Accounts Receivable (A/R)	\$385.00	227,114.40
					, ,		
01/08/2018	Invoice	1794	22		Accounts Receivable (A/R)	\$385.00	227,499.40
01/08/2018	Invoice	1787	12		Accounts Receivable (A/R)	\$385.00	227,884.40
01/08/2018	Invoice	1810	50	Credit of 30.00 withdrawn on	Accounts Receivable (A/R)	\$355.00	228,239.40
				May 1st for parking no needed			
01/08/2018	Invoice	1811	74		Accounts Receivable (A/R)	\$385.00	228,624.40
01/08/2018	Invoice	1806	80		Accounts Receivable (A/R)	\$385.00	229,009.40
					,		
01/08/2018	Invoice	1799	47, Sharon Anderson		Accounts Receivable (A/R)	\$385.00	229,394.40
01/08/2018	Invoice	1789	15		Accounts Receivable (A/R)	\$385.00	229,779.40
01/08/2018	Invoice	1910	26		Accounts Receivable (A/R)	\$385.00	230,164.40
01/08/2018	Invoice	1866	42		Accounts Receivable (A/R)	\$385.00	230,549.40
01/08/2018	Invoice	1861	29		Accounts Receivable (A/R)	\$385.00	230,934.40
01/08/2018	Invoice	1854	60		Accounts Receivable (A/R)	\$385.00	231,319.40
					,		
01/08/2018	Invoice	1847	06, Jocelyn Bergeron		Accounts Receivable (A/R)	\$385.00	231,704.40
01/08/2018	Invoice	1840	32		Accounts Receivable (A/R)	\$385.00	232,089.40
01/08/2018	Invoice	1835	43, Nima & Youssouf Hassan		Accounts Receivable (A/R)	\$385.00	232,474.40
01/08/2018	Invoice	1828	58		Accounts Receivable (A/R)	\$385.00	232,859.40
01/08/2018	Invoice	1821	79		Accounts Receivable (A/R)	\$385.00	233,244.40
01/08/2018	Invoice	1814	71, Carolina Quisto		Accounts Receivable (A/R)	\$385.00	233,629.40
			•		, ,		
01/08/2018	Invoice	1802	52		Accounts Receivable (A/R)	\$385.00	234,014.40
01/08/2018	Invoice	1792	02		Accounts Receivable (A/R)	\$385.00	234,399.40
01/08/2018	Invoice	1871	84, Marie-Andree Faubert		Accounts Receivable (A/R)	\$385.00	234,784.40
01/08/2018	Invoice	1870	78, Helen Levasseur		Accounts Receivable (A/R)	\$385.00	235,169.40
01/08/2018	Invoice	1864	39		Accounts Receivable (A/R)	\$385.00	235,554.40
01/08/2018					, ,		
// 1987/2/117194	Invoice	1863	37		Accounts Receivable (A/R)	\$385.00	235,939.40
	Invoice	1859	73		Accounts Receivable (A/R)	\$385.00	236,324.40
01/08/2018	Invoice	1858	70		Accounts Receivable (A/R)	\$385.00	236,709.40
	Invoice	1852	13		Accounts Receivable (A/R)	\$385.00	237,094.40
01/08/2018	Invoice	1002			, · · /	\$33,850.00	
01/08/2018 01/08/2018 01/08/2018	Invoice	1032					
01/08/2018 01/08/2018 01/08/2018 Total for 4001 Cor	Invoice ndo Fees	1002				φου,σου.σο	
01/08/2018 01/08/2018 01/08/2018 <b>Total for 4001 Cor</b> 4030 Parking Inco	Invoice ndo Fees ome	1032				400,000.00	
01/08/2018 01/08/2018 01/08/2018 Total for 4001 Cor	Invoice ndo Fees ome	1032				400,000.00	8,475.00
01/08/2018 01/08/2018 01/08/2018 <b>Total for 4001 Cor</b> 4030 Parking Inco	Invoice ndo Fees ome	1885	35	SPOT#148, PARKING 2018	Accounts Receivable (A/R)	\$30.00	8,475.00 8,505.00
01/08/2018 01/08/2018 01/08/2018 <b>Total for 4001 Cor</b> 4030 Parking Inco Beginning Baland 01/08/2018	Invoice  ndo Fees  ome  ce  Invoice	1885			, ,	\$30.00	8,505.00
01/08/2018 01/08/2018 01/08/2018 <b>Total for 4001 Cor</b> 4030 Parking Inco	Invoice  ndo Fees  ome ce		35 23	SPOT#110, 113, PARKING	Accounts Receivable (A/R) Accounts Receivable (A/R)		
01/08/2018 01/08/2018 01/08/2018 <b>Total for 4001 Cor</b> 4030 Parking Inco Beginning Baland 01/08/2018	Invoice  ndo Fees  ome  ce  Invoice	1885			, ,	\$30.00	8,505.00

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/08/2018	Invoice	1904	84, Marie-Andree Faubert	SPOT#146, PARKING FEE	Accounts Receivable (A/R)	\$30.00	8,595.00
			,	2018	,	,	,
01/08/2018	Invoice	1897	85, Angela Payne	SPOT#147, PARKING FEE	Accounts Receivable (A/R)	\$30.00	8,625.00
				2018			
01/08/2018	Invoice	1890	77	SPOT#140, PARKING FEE	Accounts Receivable (A/R)	\$30.00	8,655.00
				2018			
01/08/2018	Invoice	1875	14	SPOT#103, PARKING 2018	Accounts Receivable (A/R)	\$30.00	8,685.00
01/08/2018	Invoice	1905	17	SPOT#154, PARKING 2018	Accounts Receivable (A/R)	\$30.00	8,715.00
01/08/2018	Invoice	1898	57	SPOT#119, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	8,745.00
01/08/2018	Invoice	1895	58	SPOT#120, PARKING FEE	Accounts Receivable (A/R)	\$30.00	8,775.00
01/00/2010	IIIVOICE	1033	30	2018	Accounts Heceivable (A/H)	ψου.υυ	0,775.00
01/08/2018	Invoice	1891	78, Helen Levasseur	SPOT#128, PARKING FEE	Accounts Receivable (A/R)	\$30.00	8,805.00
				2018	, ,		
01/08/2018	Invoice	1888	19, Ed O'Neill & Patricia Norris-	SPOT#107, PARKING 2018	Accounts Receivable (A/R)	\$30.00	8,835.00
			Elye				
01/08/2018	Invoice	1883	13	SPOT#118, PARKING 2018	Accounts Receivable (A/R)	\$30.00	8,865.00
01/08/2018	Invoice	1880	27	SPOT#111, PARKING 2018	Accounts Receivable (A/R)	\$30.00	8,895.00
01/08/2018	Invoice	1876	31	SPOT#139, PARKING 2018	Accounts Receivable (A/R)	\$30.00	8,925.00
01/08/2018	Invoice	1873	60	SPOT#122, PARKING FEE	Accounts Receivable (A/R)	\$30.00	8,955.00
01/09/2019	Invoice	1000	EC	2018	Accounts Descivable (A/D)	¢20.00	0.005.00
01/08/2018	Invoice	1908	56	SPOT#123, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	8,985.00
01/08/2018	Invoice	1900	69	SPOT#134, PARKING FEE	Accounts Receivable (A/R)	\$30.00	9,015.00
01/00/2010	IIIVOICE	1300	09	2018	Accounts Necelvable (A/N)	ψου.υυ	3,013.00
01/08/2018	Invoice	1893	29	SPOT#137, PARKING 2018	Accounts Receivable (A/R)	\$30.00	9,045.00
01/08/2018	Invoice	1886	40	SPOT#117, PARKING 2018	Accounts Receivable (A/R)	\$30.00	9,075.00
01/08/2018	Invoice	1889	74	SPOT#125, 126, PARKING	Accounts Receivable (A/R)	\$60.00	9,135.00
01/00/2010		1000		FEE 2018	recounter reconstable (7011)	ψου.σσ	0,100.00
01/08/2018	Invoice	1878	63	SPOT#129, PARKING FEE	Accounts Receivable (A/R)	\$30.00	9,165.00
				2018			
01/08/2018	Invoice	1906	22	SPOT#108, PARKING 2018	Accounts Receivable (A/R)	\$30.00	9,195.00
01/08/2018	Invoice	1884	34, Donna & Mitchel Salcedo	SPOT#155, PARKING 2018	Accounts Receivable (A/R)	\$30.00	9,225.00
01/08/2018	Invoice	1795	37	SPOT#138, PARKING 2018	Accounts Receivable (A/R)	\$30.00	9,255.00
01/08/2018	Invoice	1901	82, Beatrice Boyo	SPOT#152, PARKING FEE	Accounts Receivable (A/R)	\$30.00	9,285.00
				2018			
01/08/2018	Invoice	1894	30, Efren Cabilatazan	SPOT#115, PARKING 2018	Accounts Receivable (A/R)	\$30.00	9,315.00
01/08/2018	Invoice	1887	41, Amanda Hardy	SPOT#116, PARKING FEE	Accounts Receivable (A/R)	\$30.00	9,345.00
0.1 (0.0 (0.0 1.0		4070		2018		***	
01/08/2018	Invoice	1872	62	SPOT#124, PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	9,375.00
01/08/2018	Invoice	1846	59	SPOT#121	Accounts Receivable (A/R)	\$30.00	9,405.00
01/08/2018	Invoice	1903	44	PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	9,435.00
01/08/2018	Invoice	1896	73	SPOT#127, PARKING FEE	Accounts Receivable (A/R)	\$30.00	9,465.00
0 1/ 00/ 20 10				2018		φσσ.σσ	0, 100100
01/08/2018	Invoice	1881	43, Nima & Youssouf Hassan	PARKING FEE 2018	Accounts Receivable (A/R)	\$30.00	9,495.00
01/08/2018	Invoice	1874	87	SPOT#109, PARKING FEE	Accounts Receivable (A/R)	\$30.00	9,525.00
				2018			
01/08/2018	Invoice	1882	70	SPOT#135, 136, PARKING	Accounts Receivable (A/R)	\$60.00	9,585.00
				FEE 2018			
01/08/2018	Invoice	1902	86	SPOT#145, 149, PARKING FEE 2018	Accounts Receivable (A/R)	\$60.00	9,645.00
01/08/2018	Invoice	1907	33	SPOT#151, 153, PARKING	Accounts Receivable (A/R)	\$60.00	9,705.00
01/06/2016	invoice	1907	33	2018	Accounts neceivable (A/h)	φου.υυ	9,705.00
01/08/2018	Invoice	1899	64	SPOT#131,132, PARKING	Accounts Receivable (A/R)	\$60.00	9,765.00
01/00/2010				FEE 2018	riodalita riodali dalla (rivin)	ψοσ.σσ	0,7 00.00
01/08/2018	Invoice	1892	81, Elizabeth Manzo	SPOT#112, 142, PARKING	Accounts Receivable (A/R)	\$60.00	9,825.00
				FEE 2018			
Total for 4030 Parkin	g Income					\$1,350.00	
4032 NSF fees charg	ged to customers						
Beginning Balance							45.00
07/08/2018	Invoice	1912	35		Accounts Receivable (A/R)	\$45.00	90.00
Total for 4032 NSF for	ees charged to customers					\$45.00	
4035 Interest Income	9						
Beginning Balance							214.13
31/08/2018	Deposit			Interest Credit	1010 Operating Account	\$43.22	257.35
Total for 4035 Interes	st Income					\$43.22	
Total for 4000 Income						\$35,288.22	
Billable Expense Incor	me						
Beginning Balance							805.69
Total for Billable Expe	nse Income						
4500 Contribution to F							
Beginning Balance							89,856.00
31/08/2018	Journal Entry	38		TR CONTRIB TO RES	-Split-	\$14,976.00	104,832.00
				AUGUST 2018			
Total for 4500 Contrib	ution to Reserve Fund					\$14,976.00	
5000 Utilities							
5020 Hydro							
Beginning Balance							678.80
01/08/2018	Journal Entry	37R		REVERSE ACCRUALS JULY,	-Split-	\$ -184.22	494.58
16/09/0040	Dill	AUG160EDT040010	HVDDO OTTAVA	HYDRO	2000 Assourts Develo	000 10	E04.07
16/08/2018 31/08/2018	Bill	AUG16SEPT042018 42	T UNO OTTAWA	June 29 to August 1 2018 SET UP ACCRUALS AUGUST,	2000 Accounts Payable	\$89.49 \$152.33	584.07 736.40
31/00/2010	Journal Entry	74		HYDRO	-opiii-	φ15∠.33	730.40

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5020 Hydro						\$57.60	
5030 Water & Sewe							44 004 00
Beginning Balance		070		DEVERSE ACCRUALS HILV	0114	<b>A. O. CO.A. O.A.</b>	41,661.89
01/08/2018	Journal Entry	37R		REVERSE ACCRUALS JULY, WATER	-Split-	\$ -3,664.24	37,997.65
31/08/2018	Journal Entry	42		SET UP ACCRUALS AUGUST,	-Split-	\$8,931.59	46,929.24
	•			WATER	•		
Total for 5030 Water	r & Sewer					\$5,267.35	
Total for 5000 Utilities	3					\$5,324.95	
5400 Contracts							
5426 Parking Monito	or and Security						
Beginning Balance							452.00
01/08/2018	Bill	25548	CARLETON PARKING	Patrols for September 2018	2000 Accounts Payable	\$113.00	565.00
Total for E400 Dodsi	na Manitar and Casurity		MANAGEMENT	(invoiced July 25, 2018)		\$113.00	
	ng Monitor and Security					\$113.00	
5465 Landscaping Beginning Balance							6,328.00
31/08/2018	Bill	23446	Manotick Tree Movers Inc	Tree service (invoice date July	2000 Accounts Payable	\$1,271.25	7,599.25
01/00/2010	Diii	20110	Mandack free Mevers me	20th 2018)	2000 Addodanto Fayabio	Ψ1,271.20	7,000.20
Total for 5465 Lands	scaping					\$1,271.25	
5470 Snow Remova	al						
Beginning Balance							10,622.00
Total for 5470 Snow							
5475 Pest Control							
31/08/2018	Bill	3853	Extermination Direct Pest	inspection-bees waspsOriginal	2000 Accounts Payable	\$84.75	84.75
			Control	invoice date July 29 2018)			
Total for 5475 Pest (						\$84.75	
Total for 5400 Contract	cts					\$1,469.00	
5500 General Repairs							
5501 Reimbursable	•						
Beginning Balance							209.05
Total for 5501 Reiml	·						
5503 General Repai							
Beginning Balance		005	OR REMOVATION		2000 Assessed Bassalda	<b>450.50</b>	11,616.83
21/08/2018	Bill	905	CP RENOVATION	service call : went and removed garbage from parking lot	2000 Accounts Payable	\$56.50	11,673.33
Total for 5503 Gene	eral Repairs & Maint			garbage from parking lot		\$56.50	
5516 Electrical	nai riopano a mant					φοσ.σσ	
Beginning Balance							1,717.60
Total for 5516 Electr							1,717.00
5570 Additional Sno							
Beginning Balance							1,062.20
Total for 5570 Additi							.,
Total for 5500 Genera	al Repairs & Maintenance					\$56.50	
	& Professional Expenses					•	
5801 Property Mana	•						
Beginning Balance							18,634.67
01/08/2018	Bill		CI Property Management	2018/2019 management fees	2000 Accounts Payable	\$2,858.41	21,493.08
Total for 5801 Prope	erty Management Fees					\$2,858.41	
5805 CAO Fees							
Beginning Balance							1,056.00
Total for 5805 CAO	Fees						
5810 Office Expense	es						
Beginning Balance							440.98
Total for 5810 Office	e Expenses						
5812 Bank Charges							
Beginning Balance							328.03
01/08/2018	Expense			Bank charges	1010 Operating Account	\$5.56	333.59
03/08/2018				COOTIA BIBECT BILLION	1010 0 == :: -	<b>*</b> ·	385.83
	Expense			SCOTIA DIRECT PAYMENT	1010 Operating Account	\$52.24	
Total for 5912 Book	Expense			SCOTIA DIRECT PAYMENT Service Charge	1010 Operating Account		
Total for 5812 Bank	Expense				1010 Operating Account	\$52.24 <b>\$57.80</b>	
5830 Insurance Exp	Expense  Charges  Dense/General & Liability Ins			Service Charge	· · ·	\$57.80	
	Expense	surance 39		Service Charge to record prepaid insurance	-Split-		12,330.36
5830 Insurance Exp	Expense  Charges  Dense/General & Liability Ins			Service Charge	· · ·	\$57.80	
5830 Insurance Exp 01/08/2018	Expense  Charges  Dense/General & Liability Institution  Journal Entry	39		Service Charge  to record prepaid insurance from Feb 2018-July 2018	-Split-	<b>\$57.80</b> \$12,330.36	12,330.36
5830 Insurance Exp 01/08/2018 31/08/2018	Expense  Charges  Dense/General & Liability Institution  Journal Entry	39 40		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance	-Split-	<b>\$57.80</b> \$12,330.36	12,330.36
5830 Insurance Exp 01/08/2018 31/08/2018	Expense  Charges  Dense/General & Liability Institution Journal Entry  Journal Entry  ance Expense/General & Liability Institution  Additional Entry	39 40		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance	-Split-	<b>\$57.80</b> \$12,330.36 \$2,055.06	12,330.36
5830 Insurance Exp 01/08/2018 31/08/2018 Total for 5830 Insura 5832 Professional F Beginning Balance	Expense  Charges  Dense/General & Liability Institution  Journal Entry  Journal Entry  ance Expense/General & Life	39 40		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance	-Split-	<b>\$57.80</b> \$12,330.36 \$2,055.06	12,330.36
5830 Insurance Exp 01/08/2018 31/08/2018 Total for 5830 Insura 5832 Professional F	Expense  Charges  Dense/General & Liability Institution  Journal Entry  Journal Entry  ance Expense/General & Life	39 40		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance	-Split-	<b>\$57.80</b> \$12,330.36 \$2,055.06	12,330.36 14,385.42
5830 Insurance Exp 01/08/2018 31/08/2018 Total for 5830 Insura 5832 Professional F Beginning Balance	Expense  Charges Dense/General & Liability Institution Journal Entry  Journal Entry  ance Expense/General & Lifees  Essional Fees	39 40		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance	-Split-	<b>\$57.80</b> \$12,330.36 \$2,055.06	12,330.36 14,385.42
5830 Insurance Exp 01/08/2018 31/08/2018 Total for 5830 Insura 5832 Professional F Beginning Balance Total for 5832 Profes 5833 Audit-Accounti Beginning Balance	Expense  Charges  Dense/General & Liability Institution Journal Entry  Journal Entry  ance Expense/General & Lifes  Ees  Essional Fees  Institution	39 40		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance	-Split-	<b>\$57.80</b> \$12,330.36 \$2,055.06	12,330.36 14,385.42
5830 Insurance Exp 01/08/2018 31/08/2018 Total for 5830 Insura 5832 Professional F Beginning Balance Total for 5832 Profes 5833 Audit-Accounti	Expense  Charges  Dense/General & Liability Institution Journal Entry  Journal Entry  ance Expense/General & Lifes  Ees  Essional Fees  Institution	39 40		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance	-Split-	<b>\$57.80</b> \$12,330.36 \$2,055.06	12,330.36 14,385.42 4,910.03
5830 Insurance Exp 01/08/2018 31/08/2018  Total for 5830 Insura 5832 Professional F Beginning Balance Total for 5832 Profes 5833 Audit-Accounti Beginning Balance Total for 5833 Audit-	Expense  Charges  Dense/General & Liability Institution Journal Entry  Journal Entry  ance Expense/General & Lifes  Ees  Essional Fees  Institution	39 40 ability Insurance		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance	-Split-	<b>\$57.80</b> \$12,330.36 \$2,055.06	12,330.36 14,385.42 4,910.03
5830 Insurance Exp 01/08/2018 31/08/2018  Total for 5830 Insura 5832 Professional F Beginning Balance Total for 5832 Profes 5833 Audit-Accounti Beginning Balance Total for 5833 Audit-	Expense  Charges Dense/General & Liability Institute Journal Entry  Journal Entry  ance Expense/General & Lifees Designal Fees D	39 40 ability Insurance		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance	-Split-	\$57.80 \$12,330.36 \$2,055.06 \$14,385.42	12,330.36 14,385.42 4,910.03
5830 Insurance Exp 01/08/2018 31/08/2018  Total for 5830 Insura 5832 Professional F Beginning Balance Total for 5832 Profes 5833 Audit-Accounti Beginning Balance Total for 5833 Audit- Total for 5830 Adminis	Expense  Charges Dense/General & Liability Institute Journal Entry  Journal Entry  ance Expense/General & Lifees Designal Fees D	39 40 ability Insurance		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance	-Split-	\$57.80 \$12,330.36 \$2,055.06 \$14,385.42	12,330.36 14,385.42 4,910.03
5830 Insurance Exp 01/08/2018 31/08/2018  Total for 5830 Insura 5832 Professional F Beginning Balance Total for 5832 Profes 5833 Audit-Accounti Beginning Balance Total for 5833 Audit- Total for 5800 Adminit 6003 Reserve accourt Beginning Balance 01/08/2018	Expense  Charges Dense/General & Liability Institute Journal Entry  Journal Entry  ance Expense/General & Liability Institute Sees Designal Fees Designal Fe	39 40 ability Insurance		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance	-Split-	\$57.80 \$12,330.36 \$2,055.06 \$14,385.42 \$17,301.63	12,330.36 14,385.42 4,910.03 2,994.50
5830 Insurance Exp 01/08/2018 31/08/2018  Total for 5830 Insura 5832 Professional F Beginning Balance Total for 5832 Profes 5833 Audit-Accounti Beginning Balance Total for 5833 Audit- Total for 5800 Adminit 6003 Reserve accourt Beginning Balance 01/08/2018	Expense  Charges  Dense/General & Liability Institution Journal Entry  Journal Entry  ance Expense/General & Lifees  Essional Fees  ing  -Accounting  istrative & Professional Expent - Bank charges	39 40 ability Insurance		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018	-Split-	\$57.80 \$12,330.36 \$2,055.06 \$14,385.42 \$17,301.63	12,330.36 14,385.42 4,910.03 2,994.50
5830 Insurance Exp 01/08/2018 31/08/2018  Total for 5830 Insura 5832 Professional F Beginning Balance Total for 5832 Profes 5833 Audit-Accounti Beginning Balance Total for 5833 Audit- Total for 5800 Adminit 6003 Reserve accourt Beginning Balance 01/08/2018	Expense  Charges  Dense/General & Liability Institution Journal Entry  Journal Entry  ance Expense/General & Liability Institution Fees  Essional Fees  ing  -Accounting istrative & Professional Expense The Expe	39 40 ability Insurance		to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018	-Split-	\$57.80 \$12,330.36 \$2,055.06 \$14,385.42 \$17,301.63	12,330.36 14,385.42 4,910.03 2,994.50
5830 Insurance Exp 01/08/2018  31/08/2018  Total for 5830 Insura 5832 Professional F Beginning Balance Total for 5832 Profes 5833 Audit-Accounti Beginning Balance Total for 5833 Audit- Total for 5800 Adminis 6003 Reserve account Beginning Balance 01/08/2018  Total for 6003 Reserve	Expense  Charges  Dense/General & Liability Institution Journal Entry  Journal Entry  ance Expense/General & Liability Institution Fees  Essional Fees  ing  -Accounting istrative & Professional Expense The Expe	39 40 ability Insurance	CI Property Management	to record prepaid insurance from Feb 2018-July 2018 to record prepaid insurance August 2018	-Split-	\$57.80 \$12,330.36 \$2,055.06 \$14,385.42 \$17,301.63	12,330.36 14,385.42 4,910.03 2,994.50

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Reimbursement			
				Pro Asphalt Repairs			
Total for 6110 Res	serve- Grounds					\$1,695.00	
6160 Reserve- Ma	ijor Repairs						
Beginning Balan	ce						1,695.00
Total for 6160 Res	serve- Major Repairs						
6190 Reserve- Ge	eneral Repairs						
Beginning Balan	ce						16,962.66
Total for 6190 Res	serve- General Repairs						
Uncategorized Ex	pense						
Beginning Balan	ce						49.86
Total for Uncatego	rized Expense						
6001 Contribution	from operating						
Beginning Balan	ce						89,856.00
31/08/2018	Journal Entry	38		TR CONTRIB TO RES AUGUST 2018	-Split-	\$14,976.00	104,832.00
Total for 6001 Cor	ntribution from operating					\$14,976.00	
6002 Interest inco	me for reserve						
Beginning Balan	ce						1,745.89
31/08/2018	Journal Entry	41		INTEREST FROM INVESTM. APRIL 2018	-Split-	\$76.70	1,822.59
31/08/2018	Deposit			Interest Credit	1020 Reserve Account	\$373.24	2,195.83
31/08/2018	Journal Entry	41		INTEREST FROM INVESTM. APRIL 2018	-Split-	\$239.15	2,434.98
31/08/2018	Journal Entry	41		INTEREST FROM INVESTM. APRIL 2018	-Split-	\$61.49	2,496.47
31/08/2018	Journal Entry	41		INTEREST FROM INVESTM. APRIL 2018	-Split-	\$147.86	2,644.33
Total for 6002 Inte	rest income for reserve					\$898.44	

#### 1010 Operating Account, Period Ending 31/08/2018

#### RECONCILIATION REPORT

Reconciled on: 11/09/2018

Reconciled by: j dewan

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

Summary	CAD
Statement beginning balance_ Cheques and payments cleared (22)_ Deposits and other credits cleared (127)_ Statement ending balance	37,908.22
Uncleared transactions as of 31/08/2018	0.440.05

#### Details

Cheques and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30/06/2018	Journal	28		-14,976.00
31/07/2018	Journal	34		-14,976.00
01/08/2018	Expense			-5.56
01/08/2018	Bill Payment		CI Property Management	-2,858.41
03/08/2018	Cheque	NSF	35	-415.00
03/08/2018	Expense			-52.24
07/08/2018	Bill Payment		HYDRO OTTAWA	-72.42
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &	-1,009.36
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &	-400.21
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &	-1,653.85
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &	-1,524.95
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &	-579.70
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &	-400.21
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &	-966.39
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &	-837.49
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &	-1,386.06
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &	-7.61
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &	-1,224.19
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &	-1,610.88
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &	-1,653.85
13/08/2018	Bill Payment		CITY OF OTTAWA - WATER &	-486.15
31/08/2018	Journal	38		-14,976.00

Total -62,072.53

#### Deposits and other credits cleared (127)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/08/2018	Receive Payment		35	415.00
01/08/2018	Receive Payment		21, Danielle Jones	385.00
01/08/2018	Receive Payment		62	30.00
01/08/2018	Receive Payment		43, Nima & Youssouf Hassan	30.00
01/08/2018	Receive Payment		27	30.00
01/08/2018	Receive Payment		21, Danielle Jones	385.00
01/08/2018	Receive Payment		87	30.00
01/08/2018	Receive Payment		73	30.00
01/08/2018	Receive Payment		44	30.00
01/08/2018	Receive Payment		41, Amanda Hardy	30.00
01/08/2018	Receive Payment		22	30.00
01/08/2018	Receive Payment		63	30.00
01/08/2018	Receive Payment		40	30.00
01/08/2018	Receive Payment		29	30.00
01/08/2018	Receive Payment		69	30.00
01/08/2018	Receive Payment		56	30.00
01/08/2018	Receive Payment		60	30.00
01/08/2018	Receive Payment		31	30.00
01/08/2018	Receive Payment		13	30.00

0700000016         Revelow Payment         67         30.00           070000016         Revelow Payment         17         30.00           070000016         Revelow Payment         14         30.00           070000018         Revelow Payment         14         30.00           070000018         Roceiner Payment         17         60.00           070000018         Roceiner Payment         21         60.00           070000018         Roceiner Payment         23         60.00           070000018         Roceiner Payment         33         60.00           070000018         Roceiner Payment         70         60.00           070000018         Roceiner Payment         22         300.00           070000018         Roceiner Payment         21         300.00           070000018         Roceiner Payment         31         30.00           070000019         Roceiner Payment         30         30.00           070000019         Roceiner Payment	DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
010800166         Roceive Payment         17         30.00           010802016         Roceive Payment         77         30.00           010802016         Roceive Payment         74         60.00           010802017         Roceive Payment         24         60.00           010802018         Roceive Payment         28         60.00           010802018         Roceive Payment         33         60.00           010802018         Roceive Payment         30         60.00           010802018         Roceive Payment         50         385.00           010802018         Roceive Payment         60         385.00           010802018         Roceive Payment         60         385.00           010802018         Roceive Payment         61         385.00           010802018         Roceive Payment         61	01/08/2018			58	30.00
10082078	01/08/2018	Receive Payment		57	30.00
100820718	01/08/2018	Receive Payment		17	30.00
1018/2018	01/08/2018	Receive Payment		14	30.00
10082016	01/08/2018	Receive Payment		77	30.00
10/88/2018   Receive Payment   81   Elizabeth Manzo   0.00	01/08/2018	Receive Payment		74	60.00
100802018   Roceive Payment   54   50.00   5	01/08/2018	Receive Payment		23	60.00
100802018   Roceive Payment   54   50.00   5	01/08/2018			81, Elizabeth Manzo	60.00
Michael   Receive Payment   66   60   60   60   60   60   60   6				•	
10.050.2018   Receive Payment   25					
10.082018   Roceive Payment   70   30.00   3					
10082018   Roceive Payment   12   2   385.00   385.00   10082018   Receive Payment   12   2   385.00   385.00   10082018   Roceive Payment   2   3   3   3   3   3   3   3   3   3					
1008/2018   Receive Payment   12   22   385.00   385.00   1008/2018   Receive Payment   22   23   385.00   38		<del>-</del>			
10.05.02.01.16         Receive Payment         31         35.00         35.00         10.05.00.01         35.00         35.00         10.05.00.01         35.00         35.00         10.05.00.01         35.00         35.00         10.05.00.01         35.00         10.					
10.000.000.000.000.000.000.000.000.000.		<del>-</del>			
10082018   Receive Payment   98 00 385.00   10082018   Receive Payment   90 00 385.00   10082018   Receive Payment   90 00 385.00   10082018   Receive Payment   90 00 385.00   10082018   Receive Payment   93 00 00 385.00   10082018   Receive Payment   93 33 385.00 385.00   10082018   Receive Payment   93 33 385.00 385.00   10082018   Receive Payment   91 00 00 00 00 00 00 00 00 00 00 00 00 00					
1008/2018   Roculve Payment   91   91   93   93   93   93   93   93		·			
0.0082018         Receive Payment         90         385.00           0.0082018         Receive Payment         57         385.00           0.0082018         Receive Payment         60         385.00           0.0082018         Receive Payment         63         385.00           0.0082018         Receive Payment         63         385.00           0.0082018         Receive Payment         61         385.00           0.0082018         Receive Payment         51         385.00           0.0082018         Receive Payment         51         44         385.00           0.0082018         Receive Payment         27         42         385.00           0.0082018         Receive Payment         27         42         385.00           0.0082018         Receive Payment         29         42         385.00           0.0082018         Receive Payment         25         42         385.00           0.0082018         Receive Payment         25         42         385.00           0.0082018         Receive Payment         45         42         385.00           0.0082018         Receive Payment         45         42         385.00           0.0082018					
10.082018   Rociny Payment   57   385.00     10.082018   Rociny Payment   68   68   38.50     10.082018   Rociny Payment   68   68   38.50     10.082018   Rociny Payment   68   68   38.50     10.082018   Rociny Payment   61   61   38.50     10.082018   Rociny Payment   71   71   71   71   71   71   71     10.082018   Rociny Payment   71   71   71   71   71   71   71   7					
Monagoral					
Monagoral   Receive Payment   68   38.50.0		<del>-</del>			
1008/2018   Roceive Payment   33   38,500   38,500   1008/2018   Roceive Payment   51   38,500   38,500   1008/2018   Roceive Payment   77   38,500   38,500   1008/2018   Roceive Payment   77   38,500   38,500   1008/2018   Roceive Payment   77   38,500   38,500   1008/2018   Roceive Payment   78   78   78   78   78   78   78   7					
01/08/2018         Receive Payment         61         38.500         38.500           01/08/2018         Receive Payment         77         38.500         38.500           01/08/2018         Receive Payment         51         36.500         38.500           01/08/2018         Receive Payment         14         36.500         38.500           01/08/2018         Receive Payment         67. Cecil William Spence         385.00           01/08/2018         Receive Payment         23         385.00           01/08/2018         Receive Payment         25         385.00           01/08/2018         Receive Payment         45         385.00           01/08/2018         Receive Payment         45         385.00           01/08/2018         Receive Payment         54         385.00           01/08/2018         Receive Payment         54         385.00           01/08/2018         Receive Payment         54         385.00           01/08/2018         Receive Payment         50         385.00           01/08/2018         Receive Payment         69         385.00           01/08/2018         Receive Payment         72         385.00           01/08/2018         Receive Payment </td <td></td> <td></td> <td></td> <td></td> <td></td>					
0.09.02.018         Receive Payment         77         38.50.0           0.108.02.018         Receive Payment         51         38.50.0           0.108.02.018         Receive Payment         51         38.50.0           0.108.02.018         Receive Payment         27         Cocil William Spence         385.00           0.108.02.018         Receive Payment         27         Cocil William Spence         385.00           0.108.02.018         Receive Payment         23         36.00           0.108.02.018         Receive Payment         25         385.00           0.108.02.018         Receive Payment         87         385.00           0.108.02.018         Receive Payment         45         385.00           0.108.02.018         Receive Payment         45         385.00           0.108.02.018         Receive Payment         54         385.00           0.108.02.018         Receive Payment         69         385.00           0.108.02.018         Receive Payment         51         385.00           0.108.02.018         Receive Payment         69         385.00           0.108.02.018         Receive Payment         61         385.00           0.108.02.018         Receive Payment	01/08/2018	Receive Payment		63	385.00
1008/2018   Receive Payment   51   51   53   53   50     1008/2018   Receive Payment   51   51   51   53   53   50     1008/2018   Receive Payment   14   14   53   50     1008/2018   Receive Payment   27   52   53   50     1008/2018   Receive Payment   27   52   53   53   50     1008/2018   Receive Payment   28   57   52   53   50     1008/2018   Receive Payment   27   57   57   53   50     1008/2018   Receive Payment   27   57   57   53   50     1008/2018   Receive Payment   27   57   57   53   50     1008/2018   Receive Payment   45   57   57   57   58   50     1008/2018   Receive Payment   54   57   57   57   58   58     1008/2018   Receive Payment   54   57   57   57   58   58     1008/2018   Receive Payment   54   57   57   57   58   58     1008/2018   Receive Payment   54   57   57   57   58   58     1008/2018   Receive Payment   57   57   57   57   58   58     1008/2018   Receive Payment   57   57   57   57   58   58     1008/2018   Receive Payment   57   57   57   57   58   58     1008/2018   Receive Payment   57   57   57   57   58   58     1008/2018   Receive Payment   57   57   57   57   58   58     1008/2018   Receive Payment   57   57   57   57   58   58     1008/2018   Receive Payment   57   57   57   57   58   58     1008/2018   Receive Payment   57   57   57   57   58   58     1008/2018   Receive Payment   58   57   57   57   58   58     1008/2018   Receive Payment   58   57   5	01/08/2018	Receive Payment		33	385.00
10108/2018   Receive Payment	01/08/2018	Receive Payment		61	385.00
01/08/2018         Receive Payment         14         38,50           01/08/2018         Receive Payment         27,00         385,00           01/08/2018         Receive Payment         23         385,00           01/08/2018         Receive Payment         25         385,00           01/08/2018         Receive Payment         25         385,00           01/08/2018         Receive Payment         45         385,00           01/08/2018         Receive Payment         45         385,00           01/08/2018         Receive Payment         45         385,00           01/08/2018         Receive Payment         76         385,00           01/08/2018         Receive Payment         10         92         385,00           01/08/2018         Receive Payment         10         80         385,00           01/08/2018         Receive Payment         10         80         385,00           01/08/2018         Receive Payme	01/08/2018	Receive Payment		77	385.00
01/08/2018         Receive Payment         67, Cecil William Spence         385.00           01/08/2018         Receive Payment         67, Cecil William Spence         385.00           01/08/2018         Receive Payment         07         385.00           01/08/2018         Receive Payment         25         385.00           01/08/2018         Receive Payment         45         385.00           01/08/2018         Receive Payment         45         385.00           01/08/2018         Receive Payment         54         385.00           01/08/2018         Receive Payment         69         385.00           01/08/2018         Receive Payment         69         385.00           01/08/2018         Receive Payment         21, Danielle Jones         385.00           01/08/2018         Receive Payment         22, Danielle Jones         385.00           01/08/2018         Receive Payment         22, Danielle Jones         385.00           01/08/2018         Receive Payment         40	01/08/2018	Receive Payment		51	385.00
01/08/2018         Receive Payment         67, Cecil William Spence         385.00           01/08/2018         Receive Payment         67, Cecil William Spence         385.00           01/08/2018         Receive Payment         07         385.00           01/08/2018         Receive Payment         25         385.00           01/08/2018         Receive Payment         45         385.00           01/08/2018         Receive Payment         45         385.00           01/08/2018         Receive Payment         54         385.00           01/08/2018         Receive Payment         69         385.00           01/08/2018         Receive Payment         69         385.00           01/08/2018         Receive Payment         21, Danielle Jones         385.00           01/08/2018         Receive Payment         22, Danielle Jones         385.00           01/08/2018         Receive Payment         22, Danielle Jones         385.00           01/08/2018         Receive Payment         40	01/08/2018	Receive Payment		14	385.00
01/08/2018         Receive Payment         23         385.00           01/08/2018         Receive Payment         25         385.00           01/08/2018         Receive Payment         87         385.00           01/08/2018         Receive Payment         45         385.00           01/08/2018         Receive Payment         54         385.00           01/08/2018         Receive Payment         69         385.00           01/08/2018         Receive Payment         10         99         385.00           01/08/2018         Receive Payment         21, Danielle Jones         385.00           01/08/2018         Receive Payment         72         385.00           01/08/2018         Receive Payment         64         385.00           01/08/2018         Receive Payment         64         385.00           01/08/2018         Receive Payment         64         385.00           01/08/2018         Receive Payment         65         385.00           01/	01/08/2018			27	385.00
01/08/2018         Receive Payment         23         385.00           01/08/2018         Receive Payment         25         385.00           01/08/2018         Receive Payment         37         385.00           01/08/2018         Receive Payment         45         385.00           01/08/2018         Receive Payment         54         385.00           01/08/2018         Receive Payment         66         385.00           01/08/2018         Receive Payment         69         385.00           01/08/2018         Receive Payment         10         385.00           01/08/2018         Receive Payment         21         Danielle Jones         385.00           01/08/2018         Receive Payment         72         385.00           01/08/2018         Receive Payment         72         385.00           01/08/2018         Receive Payment         64         385.00           01/08/2018         Receive Payment         64         385.00           01/08/2018         Receive Payment         62         385.00           01/08/2018         Receive Payment         62         385.00           01/08/2018         Receive Payment         65         385.00           01/08/2	01/08/2018			67, Cecil William Spence	385.00
01082018         Receive Payment         25         385.00           01082018         Receive Payment         25         385.00           01082018         Receive Payment         47         385.00           01082018         Receive Payment         45         385.00           01082018         Receive Payment         76         385.00           01082018         Receive Payment         69         385.00           01082018         Receive Payment         10         385.00           01082018         Receive Payment         21         Danielle Jones         385.00           01082018         Receive Payment         21         Danielle Jones         385.00           01082018         Receive Payment         72         385.00           01082018         Receive Payment         72         385.00           01082018         Receive Payment         40         385.00           01082018         Receive Payment         64         385.00           01082018         Receive Payment         64         385.00           01082018         Receive Payment         36         385.00           01082018         Receive Payment         44         385.00           0108201		<del>-</del>		•	
0108/2018         Receive Payment         25         385.00           01/08/2018         Receive Payment         45         385.00           01/08/2018         Receive Payment         54         385.00           01/08/2018         Receive Payment         76         385.00           01/08/2018         Receive Payment         69         385.00           01/08/2018         Receive Payment         10         385.00           01/08/2018         Receive Payment         10         385.00           01/08/2018         Receive Payment         53         385.00           01/08/2018         Receive Payment         72         385.00           01/08/2018         Receive Payment         72         385.00           01/08/2018         Receive Payment         40         385.00           01/08/2018         Receive Payment         62         385.00           01/08/2018         Receive Payment         64         385.00           01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         45         385.00           01/08/2018         Receive Paym		<del>-</del>			
0108/2018         Receive Payment         45         385.00           0108/2018         Receive Payment         54         385.00           0108/2018         Receive Payment         69         385.00           0108/2018         Receive Payment         69         385.00           0108/2018         Receive Payment         10         385.00           0108/2018         Receive Payment         10         385.00           0108/2018         Receive Payment         53         385.00           0108/2018         Receive Payment         72         385.00           0108/2018         Receive Payment         72         385.00           0108/2018         Receive Payment         40         385.00           0108/2018         Receive Payment         44         385.00           0108/2018         Receive Payment         44         385.00           0108/2018         Receive Payment         65         385.00           0108/2018         Receive Payment		·			
01082018         Receive Payment         45         385.00           01082018         Receive Payment         54         385.00           01082018         Receive Payment         76         385.00           01082018         Receive Payment         69         385.00           01082018         Receive Payment         10         385.00           01082018         Receive Payment         52         1, Danielle Jones         385.00           01082018         Receive Payment         72         385.00           01082018         Receive Payment         72         385.00           01082018         Receive Payment         40         385.00           01082018         Receive Payment         46         385.00           01082018         Receive Payment         62         385.00           01082018         Receive Payment         62         385.00           01082018         Receive Payment         62         385.00           01082018         Receive Payment         65         385.00           01082018         Receive Payment         75         385.00           01082018         Receive Payment         17         385.00           01082018         Receive Pa		<del>-</del>			
0108/2018         Receive Payment         54         385.00           01108/2018         Receive Payment         69         385.00           01/08/2018         Receive Payment         10         385.00           01/08/2018         Receive Payment         10         385.00           01/08/2018         Receive Payment         21, Danielle Jones         385.00           01/08/2018         Receive Payment         72         385.00           01/08/2018         Receive Payment         08 Brian Power & Patrick Byls         385.00           01/08/2018         Receive Payment         64         385.00           01/08/2018         Receive Payment         62         385.00           01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         46         385.00           01/08/2018         Receive Payment         47         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         75         385.00		·			
01/08/2018         Receive Payment         66         385.00           01/08/2018         Receive Payment         69         385.00           01/08/2018         Receive Payment         10         385.00           01/08/2018         Receive Payment         21, Danielle Jones         385.00           01/08/2018         Receive Payment         72         385.00           01/08/2018         Receive Payment         08 Brian Power & Patrick Byis         385.00           01/08/2018         Receive Payment         40         385.00           01/08/2018         Receive Payment         64         385.00           01/08/2018         Receive Payment         62         385.00           01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         65         385.00           01/08/2018         Receive Payment         65         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         80, isele & Yves Parent         385.00					
0108/2018         Receive Payment         69         385.00           01/08/2018         Receive Payment         10         385.00           01/08/2018         Receive Payment         21, Danielle Jones         385.00           01/08/2018         Receive Payment         53         385.00           01/08/2018         Receive Payment         08 Brian Power & Patrick Byis         385.00           01/08/2018         Receive Payment         06 Brian Power & Patrick Byis         385.00           01/08/2018         Receive Payment         06 G         385.00           01/08/2018         Receive Payment         62         385.00           01/08/2018         Receive Payment         62         385.00           01/08/2018         Receive Payment         65         385.00           01/08/2018         Receive Payment         65         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         81, Elizabeth Manzo         385.00           01/08/2018         Receive Payment         81, Elizabeth Manzo         385.00           01/08/2018         Receive Payment         86, Gisele & Yves Parent         385.00           01/08/2018         Re		<del>-</del>			
01/08/2018         Receive Payment         21, Danielle Jones         385.00           01/08/2018         Receive Payment         21, Danielle Jones         385.00           01/08/2018         Receive Payment         53         385.00           01/08/2018         Receive Payment         72         385.00           01/08/2018         Receive Payment         40         385.00           01/08/2018         Receive Payment         64         385.00           01/08/2018         Receive Payment         62         385.00           01/08/2018         Receive Payment         36         385.00           01/08/2018         Receive Payment         64         385.00           01/08/2018         Receive Payment         17         385.00           01/08/2018         Receive Payment         31         21           01/08/2018         Receive Payment         28         385.00           01/08/2018         Receive Payment         28         385.00           01/08/2018<		<del>-</del>			
0108/2018         Receive Payment         53         385.00           0108/2018         Receive Payment         53         385.00           0108/2018         Receive Payment         72         385.00           0108/2018         Receive Payment         08 Brian Power & Patrick Byls         385.00           01/08/2018         Receive Payment         64         385.00           01/08/2018         Receive Payment         62         385.00           01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         65         385.00           01/08/2018         Receive Payment         77         385.00           01/08/2018         Receive Payment         81, Elizabeth Manzo         385.00           01/08/2018         Receive Payment         86, Gele		•			
0108/2018         Receive Payment         53         385.00           01/08/2018         Receive Payment         72         385.00           01/08/2018         Receive Payment         08 Brian Power & Patrick Byis         385.00           01/08/2018         Receive Payment         40         385.00           01/08/2018         Receive Payment         62         385.00           01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         45         385.00           01/08/2018         Receive Payment         17         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         28         385.00           01/08/2018         Receive Payment         28         385.00           01/08/2018         Receive Payment         48         385.00           01/08/2018         Receive Payment         48         385.00           01/08/2018         Receive Payment         55         385.00           01/08/2018		·			
01/08/2018         Receive Payment         72         385.00           01/08/2018         Receive Payment         08 Brian Power & Patrick Byis         385.00           01/08/2018         Receive Payment         40         385.00           01/08/2018         Receive Payment         62         385.00           01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         65         385.00           01/08/2018         Receive Payment         17         385.00           01/08/2018         Receive Payment         55         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         28         385.00           01/08/2018         Receive Payment         385.00         385.00           01/08/2018         Receive Payment         28         385.00           01/08/2018         Receive Payment         385.00         385.00           01/08/2018         Receive Payment         55         385.00           01/08/2018         Receive Payment         55         385.00           0		<del>-</del>			
01/08/2018         Receive Payment         40         385.00           01/08/2018         Receive Payment         40         385.00           01/08/2018         Receive Payment         64         385.00           01/08/2018         Receive Payment         62         385.00           01/08/2018         Receive Payment         36         385.00           01/08/2018         Receive Payment         65         385.00           01/08/2018         Receive Payment         17         385.00           01/08/2018         Receive Payment         17         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         28         385.00           01/08/2018         Receive Payment         28         385.00           01/08/2018         Receive Payment         385.00         385.00           01/08/2018         Receive Payment         48         Gisele & Yves Parent         385.00           01/08/2018         Receive Payment         55         385.00           01/08/2018         Receive Payment         56         385.00           <		·			
0108/2018         Receive Payment         40         385.00           01/08/2018         Receive Payment         64         385.00           01/08/2018         Receive Payment         62         385.00           01/08/2018         Receive Payment         36         385.00           01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         17         385.00           01/08/2018         Receive Payment         17         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         385.00         385.00           01/08/2018         Receive Payment         28         385.00           01/08/2018         Receive Payment         36         385.00           01/08/2018         Receive Payment         48         385.00           01/08/2018         Receive Payment         48         385.00           01/08/2018         Receive Payment         55         385.00           01/08/2018         Receive Payment         56         385.00           01/08/2018         Receive		Receive Payment		72	385.00
01/08/2018         Receive Payment         64         385.00           01/08/2018         Receive Payment         62         385.00           01/08/2018         Receive Payment         36         385.00           01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         17         385.00           01/08/2018         Receive Payment         17         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         30         385.00           01/08/2018         Receive Payment         28         385.00           01/08/2018         Receive Payment         30         385.00           01/08/2018         Receive Payment         48         385.00           01/08/2018         Receive Payment         48         385.00           01/08/2018         Receive Payment         55         385.00           01/08/2018         Receive Payment         56         385.00           01/08/2018         Receive Payment         56         385.00           01/08/2018         Receive Pay	01/08/2018	Receive Payment		08 Brian Power & Patrick Byis	385.00
01/08/2018         Receive Payment         62         385.00           01/08/2018         Receive Payment         36         385.00           01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         65         385.00           01/08/2018         Receive Payment         17         385.00           01/08/2018         Receive Payment         81, Elizabeth Manzo         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         28         385.00           01/08/2018         Receive Payment         385.00         385.00           01/08/2018         Receive Payment         28         385.00           01/08/2018         Receive Payment         385.00         385.00           01/08/2018         Receive Payment         88, Gisele & Yves Parent         385.00           01/08/2018         Receive Payment         55         385.00           01/08/2018         Receive Payment         56         385.00           01/08/2018         Receive Payment         68         385.00           01/08/2018         Receive Payment         39         385.00	01/08/2018	Receive Payment		40	385.00
01/08/2018         Receive Payment         36         385.00           01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         65         385.00           01/08/2018         Receive Payment         17         385.00           01/08/2018         Receive Payment         81, Elizabeth Manzo         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         Annette Maison (16)_Previous         385.00           01/08/2018         Receive Payment         03         385.00           01/08/2018         Receive Payment         03         385.00           01/08/2018         Receive Payment         48         Gesele Yves Parent         385.00           01/08/2018         Receive Payment         55         385.00           01/08/2018         Receive Payment         56         385.00           01/08/2018         Receive Payment         56         385.00           01/08/2018         Receive Payment         70         385.00           01/08/2018         Receive Payment         73         385.00           01/08/2018         Receive Payment         73 <td< td=""><td>01/08/2018</td><td>Receive Payment</td><td></td><td>64</td><td>385.00</td></td<>	01/08/2018	Receive Payment		64	385.00
01/08/2018         Receive Payment         44         385.00           01/08/2018         Receive Payment         65         385.00           01/08/2018         Receive Payment         17         385.00           01/08/2018         Receive Payment         81, Elizabeth Manzo         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         28         385.00           01/08/2018         Receive Payment         03         385.00           01/08/2018         Receive Payment         03         385.00           01/08/2018         Receive Payment         385.00           01/08/2018         Receive Payment         48         385.00           01/08/2018         Receive Payment         05         385.00           01/08/2018         Receive Payment         05         385.00           01/08/2018         Receive Payment         55         385.00           01/08/2018         Receive Payment         68         385.00           01/08/2018         Receive Payment         70         385.00           01/08/2018         Receive Payment         39         385.00           01/08/2018         Receive Paymen	01/08/2018	Receive Payment		62	385.00
01/08/2018         Receive Payment         65         385.00           01/08/2018         Receive Payment         17         385.00           01/08/2018         Receive Payment         81, Elizabeth Manzo         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         Annette Maison (16)_Previous         385.00           01/08/2018         Receive Payment         03         385.00           01/08/2018         Receive Payment         03         385.00           01/08/2018         Receive Payment         48         385.00           01/08/2018         Receive Payment         55         385.00           01/08/2018         Receive Payment         56         385.00           01/08/2018         Receive Payment         56         385.00           01/08/2018         Receive Payment         68         385.00           01/08/2018         Receive Payment         70         385.00	01/08/2018	Receive Payment		36	385.00
01/08/2018         Receive Payment         65         385.00           01/08/2018         Receive Payment         17         385.00           01/08/2018         Receive Payment         81, Elizabeth Manzo         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         Annette Maison (16)_Previous         385.00           01/08/2018         Receive Payment         28         385.00           01/08/2018         Receive Payment         03         385.00           01/08/2018         Receive Payment         88, Gisele & Yves Parent         385.00           01/08/2018         Receive Payment         55         385.00           01/08/2018         Receive Payment         56         385.00           01/08/2018         Receive Payment         56         385.00           01/08/2018         Receive Payment         68         385.00           01/08/2018         Receive Payment         70         385.00	01/08/2018	Receive Payment		44	385.00
01/08/2018       Receive Payment       17       385.00         01/08/2018       Receive Payment       81, Elizabeth Manzo       385.00         01/08/2018       Receive Payment       75       385.00         01/08/2018       Receive Payment       28       385.00         01/08/2018       Receive Payment       03       385.00         01/08/2018       Receive Payment       88, Gisele & Yves Parent       385.00         01/08/2018       Receive Payment       48       385.00         01/08/2018       Receive Payment       55       385.00         01/08/2018       Receive Payment       56       385.00         01/08/2018       Receive Payment       68       385.00         01/08/2018       Receive Payment       13       385.00         01/08/2018       Receive Payment       13       385.00         01/08/2018       Receive Payment       70       385.00         01/08/2018       Receive Payment       73       385.00         01/08/2018       Receive Payment       73       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       52       385.00         01/0	01/08/2018			65	385.00
01/08/2018         Receive Payment         81, Elizabeth Manzo         385.00           01/08/2018         Receive Payment         75         385.00           01/08/2018         Receive Payment         Annette Maison (16)_Previous         385.00           01/08/2018         Receive Payment         28         385.00           01/08/2018         Receive Payment         03         385.00           01/08/2018         Receive Payment         48         385.00           01/08/2018         Receive Payment         05         385.00           01/08/2018         Receive Payment         55         385.00           01/08/2018         Receive Payment         68         385.00           01/08/2018         Receive Payment         68         385.00           01/08/2018         Receive Payment         70         385.00           01/08/2018         Receive Payment         70         385.00           01/08/2018         Receive Payment         70         385.00           01/08/2018         Receive Payment         39         385.00           01/08/2018         Receive Payment         52         385.00           01/08/2018         Receive Payment         52         385.00		<del>-</del>			
01/08/2018       Receive Payment       75       385.00         01/08/2018       Receive Payment       Annette Maison (16)_Previous       385.00         01/08/2018       Receive Payment       28       385.00         01/08/2018       Receive Payment       03       385.00         01/08/2018       Receive Payment       88, Gisele & Yves Parent       385.00         01/08/2018       Receive Payment       48       385.00         01/08/2018       Receive Payment       55       385.00         01/08/2018       Receive Payment       56       385.00         01/08/2018       Receive Payment       68       385.00         01/08/2018       Receive Payment       13       385.00         01/08/2018       Receive Payment       70       385.00         01/08/2018       Receive Payment       73       385.00         01/08/2018       Receive Payment       39       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       58       385.00					
01/08/2018       Receive Payment       28       385.00         01/08/2018       Receive Payment       03       385.00         01/08/2018       Receive Payment       03       385.00         01/08/2018       Receive Payment       88, Gisele & Yves Parent       385.00         01/08/2018       Receive Payment       48       385.00         01/08/2018       Receive Payment       55       385.00         01/08/2018       Receive Payment       56       385.00         01/08/2018       Receive Payment       68       385.00         01/08/2018       Receive Payment       13       385.00         01/08/2018       Receive Payment       70       385.00         01/08/2018       Receive Payment       39       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018		<del>-</del>		•	
01/08/2018       Receive Payment       28       385.00         01/08/2018       Receive Payment       03       385.00         01/08/2018       Receive Payment       88, Gisele & Yves Parent       385.00         01/08/2018       Receive Payment       05       385.00         01/08/2018       Receive Payment       55       385.00         01/08/2018       Receive Payment       56       385.00         01/08/2018       Receive Payment       68       385.00         01/08/2018       Receive Payment       13       385.00         01/08/2018       Receive Payment       70       385.00         01/08/2018       Receive Payment       73       385.00         01/08/2018       Receive Payment       39       385.00         01/08/2018       Receive Payment       02       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       79       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00					
01/08/2018       Receive Payment       03       385.00         01/08/2018       Receive Payment       88, Gisele & Yves Parent       385.00         01/08/2018       Receive Payment       05       385.00         01/08/2018       Receive Payment       55       385.00         01/08/2018       Receive Payment       56       385.00         01/08/2018       Receive Payment       68       385.00         01/08/2018       Receive Payment       13       385.00         01/08/2018       Receive Payment       70       385.00         01/08/2018       Receive Payment       73       385.00         01/08/2018       Receive Payment       39       385.00         01/08/2018       Receive Payment       02       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       79       385.00         01/08/2018       Receive Payment       79       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00         01/08/2018       Receive Payment       32       385.00 <td></td> <td><del>-</del></td> <td></td> <td>· ·—</td> <td></td>		<del>-</del>		· ·—	
01/08/2018       Receive Payment       88, Gisele & Yves Parent       385.00         01/08/2018       Receive Payment       48       385.00         01/08/2018       Receive Payment       05       385.00         01/08/2018       Receive Payment       56       385.00         01/08/2018       Receive Payment       68       385.00         01/08/2018       Receive Payment       13       385.00         01/08/2018       Receive Payment       70       385.00         01/08/2018       Receive Payment       73       385.00         01/08/2018       Receive Payment       39       385.00         01/08/2018       Receive Payment       92       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       79       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00         <					
01/08/2018       Receive Payment       48       385.00         01/08/2018       Receive Payment       05       385.00         01/08/2018       Receive Payment       55       385.00         01/08/2018       Receive Payment       68       385.00         01/08/2018       Receive Payment       13       385.00         01/08/2018       Receive Payment       70       385.00         01/08/2018       Receive Payment       73       385.00         01/08/2018       Receive Payment       39       385.00         01/08/2018       Receive Payment       02       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       79       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00         01/08/2018       Receive Payment       32       385.00		<del>-</del>			
01/08/2018       Receive Payment       05       385.00         01/08/2018       Receive Payment       55       385.00         01/08/2018       Receive Payment       56       385.00         01/08/2018       Receive Payment       13       385.00         01/08/2018       Receive Payment       70       385.00         01/08/2018       Receive Payment       73       385.00         01/08/2018       Receive Payment       39       385.00         01/08/2018       Receive Payment       02       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       79       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00         01/08/2018       Receive Payment       32       385.00				•	
01/08/2018       Receive Payment       55       385.00         01/08/2018       Receive Payment       56       385.00         01/08/2018       Receive Payment       68       385.00         01/08/2018       Receive Payment       13       385.00         01/08/2018       Receive Payment       70       385.00         01/08/2018       Receive Payment       73       385.00         01/08/2018       Receive Payment       99       385.00         01/08/2018       Receive Payment       92       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       79       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00         01/08/2018       Receive Payment       32       385.00		<del>-</del>			
01/08/2018       Receive Payment       56       385.00         01/08/2018       Receive Payment       68       385.00         01/08/2018       Receive Payment       13       385.00         01/08/2018       Receive Payment       70       385.00         01/08/2018       Receive Payment       39       385.00         01/08/2018       Receive Payment       02       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       79       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00         01/08/2018       Receive Payment       32       385.00					
01/08/2018       Receive Payment       68       385.00         01/08/2018       Receive Payment       13       385.00         01/08/2018       Receive Payment       70       385.00         01/08/2018       Receive Payment       73       385.00         01/08/2018       Receive Payment       39       385.00         01/08/2018       Receive Payment       02       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       79       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00         01/08/2018       Receive Payment       32       385.00		<del>-</del>			
01/08/2018       Receive Payment       13       385.00         01/08/2018       Receive Payment       70       385.00         01/08/2018       Receive Payment       73       385.00         01/08/2018       Receive Payment       39       385.00         01/08/2018       Receive Payment       02       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       79       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00         01/08/2018       Receive Payment       32       385.00					
01/08/2018       Receive Payment       70       385.00         01/08/2018       Receive Payment       73       385.00         01/08/2018       Receive Payment       39       385.00         01/08/2018       Receive Payment       02       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       79       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00         01/08/2018       Receive Payment       32       385.00		<del>-</del>			
01/08/2018       Receive Payment       73       385.00         01/08/2018       Receive Payment       39       385.00         01/08/2018       Receive Payment       02       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       79       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00         01/08/2018       Receive Payment       32       385.00	01/08/2018	Receive Payment		13	385.00
01/08/2018       Receive Payment       39       385.00         01/08/2018       Receive Payment       02       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       79       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00         01/08/2018       Receive Payment       32       385.00	01/08/2018	Receive Payment		70	385.00
01/08/2018       Receive Payment       02       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       79       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00         01/08/2018       Receive Payment       32       385.00	01/08/2018	Receive Payment		73	385.00
01/08/2018       Receive Payment       02       385.00         01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       79       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00         01/08/2018       Receive Payment       32       385.00	01/08/2018	Receive Payment		39	385.00
01/08/2018       Receive Payment       52       385.00         01/08/2018       Receive Payment       79       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00         01/08/2018       Receive Payment       32       385.00		<del>-</del>			
01/08/2018       Receive Payment       79       385.00         01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00         01/08/2018       Receive Payment       32       385.00					
01/08/2018       Receive Payment       58       385.00         01/08/2018       Receive Payment       43, Nima & Youssouf Hassan       385.00         01/08/2018       Receive Payment       32       385.00		<del>-</del>			
01/08/2018         Receive Payment         43, Nima & Youssouf Hassan         385.00           01/08/2018         Receive Payment         32         385.00					
01/08/2018 Receive Payment 32 385.00		<del>-</del>			
·					
U1/U0/ZU10 Receive Payment Ub, Jocelyn Bergeron 385.00		<del>-</del>			
	01/00/2010	Neceive Payment		oo, Jocelyn bergeron	385.00

AMOUNT (CAD)	PAYEE	REF NO.	TYPE	DATE
385.00	60		Receive Payment	01/08/2018
385.00	29		Receive Payment	01/08/2018
385.00	42		Receive Payment	01/08/2018
385.00	26		Receive Payment	01/08/2018
385.00	15		Receive Payment	01/08/2018
385.00	80		Receive Payment	01/08/2018
385.00	74		Receive Payment	01/08/2018
415.00	59		Receive Payment	01/08/2018
30.00	30, Efren Cabilatazan		Receive Payment	01/08/2018
30.00	37	497	Receive Payment	01/08/2018
30.00	19, Ed O'Neill & Patricia Norris	058	Receive Payment	01/08/2018
30.00	85, Angela Payne	278	Receive Payment	01/08/2018
30.00	84, Marie-Andree Faubert	276	Receive Payment	01/08/2018
385.00	85, Angela Payne	278	Receive Payment	01/08/2018
385.00	46, Jeffrey Porter	072	Receive Payment	01/08/2018
385.00	19, Ed O'Neill & Patricia Norris	058	Receive Payment	01/08/2018
385.00	82, Beatrice Boyo	275	Receive Payment	01/08/2018
385.00	30, Efren Cabilatazan	094	Receive Payment	01/08/2018
385.00	38-Ernest & Bradley Stimson	102	Receive Payment	01/08/2018
385.00	41, Amanda Hardy		Receive Payment	01/08/2018
385.00	34, Donna & Mitchel Salcedo	405	Receive Payment	01/08/2018
385.00	11,Linda & Lloyd Mattinson	446	Receive Payment	01/08/2018
385.00	49, Francine Carriere	640	Receive Payment	01/08/2018
385.00	20, Marie-Andree & Gerard ga	007	Receive Payment	01/08/2018
385.00	83	228	Receive Payment	01/08/2018
385.00	24, Ginette Carriere	731	Receive Payment	01/08/2018
385.00	18, Francine Petrin	729	Receive Payment	01/08/2018
385.00	37	497	Receive Payment	01/08/2018
385.00	78, Helen Levasseur	420	Receive Payment	01/08/2018
385.00	84, Marie-Andree Faubert	276	Receive Payment	01/08/2018
385.00	71, Carolina Quisto	185	Receive Payment	01/08/2018
415.00	84, Marie-Andree Faubert	275	Receive Payment	13/08/2018
1,155.00	47, Sharon Anderson	170911	Receive Payment	15/08/2018
385.00	47, Sharon Anderson		Receive Payment	30/08/2018
385.00	41, Amanda Hardy		Receive Payment	30/08/2018
43.22			Deposit	31/08/2018

Total 37,908.22

### Additional Information

Uncleared cheques and payments as of 31/08/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
10/05/2018	Bill Payment	1018	Davidson Houle Allen LLP	-1,130.00
10/05/2018	Bill Payment	1019	FLOODLIGHT ELECTRIC INC	-576.30
14/05/2018	Bill Payment	1015	Western Signs and Line Painti	-711.90
16/07/2018	Bill Payment	1029	ROOFSHIELD LTD	-815.16
16/07/2018	Bill Payment	1025	Gemini Site Management	-1,186.50
16/07/2018	Bill Payment	1026	CI Property Management	-778.19
16/07/2018	Bill Payment	1027	Guindon Charron CPA	-2,994.50
16/07/2018	Bill Payment	1028	CARLETON PARKING MANA	-113.00
20/08/2018	Bill Payment	1030	FLOODLIGHT ELECTRIC INC	-1,141.30

Total -9,446.85

Uncleared cheques and payments after 31/08/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/09/2018	Bill Payment		CI Property Management	-2,858.41
04/09/2018	Bill Payment		HYDRO OTTAWA	-89.49
06/09/2018	Expense			-57.07

Total -3,004.97

Uncleared deposits and other credits after 31/08/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/09/2018	Receive Payment		38-Ernest & Bradley Stimson	385.00
04/09/2018	Receive Payment		85, Angela Payne	415.00
04/09/2018	Receive Payment		83	385.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04/09/2018	Receive Payment		30, Efren Cabilatazan	415.00
04/09/2018	Receive Payment		18, Francine Petrin	385.00
04/09/2018	Receive Payment		11,Linda & Lloyd Mattinson	385.00
04/09/2018	Receive Payment		71, Carolina Quisto	385.00
04/09/2018	Receive Payment		82, Beatrice Boyo	385.00
04/09/2018	Receive Payment		24, Ginette Carriere	385.00
04/09/2018	Receive Payment		34, Donna & Mitchel Salcedo	385.00
04/09/2018	Receive Payment		20, Marie-Andree & Gerard ga	385.00
04/09/2018	Receive Payment		19, Ed O'Neill & Patricia Norris	415.00
04/09/2018	Receive Payment		84, Marie-Andree Faubert	415.00
04/09/2018	Receive Payment		78, Helen Levasseur	385.00
04/09/2018	Receive Payment		49, Francine Carriere	385.00
04/09/2018	Receive Payment		46, Jeffrey Porter	385.00
04/09/2018	Receive Payment		37	415.00
Total				6,695.00



CARLETON CONDO CORP 22 INTEGRAL PROPERTY MANAGEMENT 904 LADY ELLEN PL OTTAWA ON K1Z5L5

Statement Of: Account Number: From: To:

Business Account 50476 00908 16 Jul 31 2018 Aug 31 2018

## **Account Summary for this Period:**

No. of Debits Total Amount - Debits No. of Credits Total Amount - Credits

22 \$62,072.53 6 \$37,908.22

## **Account Details:**

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/31/2018	BALANCE FORWARD			60,281.11
08/01/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		7,080.00	67,361.11
08/01/2018	SD SETTLEMENT SD# 35667 FCN 0060 FCD 180730		28,445.00	95,806.11
08/01/2018	BILL PAYMENT MANAGEMENT FEES CAPITAL INTEGRA	2,858.41		92,947.70
08/01/2018	TRANSFER TO 61176 00149 15	5.56		92,942.14
08/01/2018	TRANSFER TO 50476 00104 13	14,976.00		77,966.14
08/01/2018	TRANSFER TO 50476 00104 13	14,976.00		62,990.14
08/03/2018	RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 35667 EFT RETURN	415.00		62,575.14
08/03/2018	SERVICE CHARGE SCOTIA DIRECT PAYMENT	52.24		62,522.90
08/07/2018	HYDRO BILL HYDRO OTTAWA	72.42		62,450.48
08/13/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		415.00	62,865.48
No. of Debits	Total Amount - Debits	No. of Credits	Total Amount -	Credits
7	\$33,355.63	3	\$35,940.00	



Statement Of:

**Account Number:** 

From:

To:

**Business Account** 

50476 00908 16

Jul 31 2018

Aug 31 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
08/13/2018	UTILITY BILL OTTAWA WATER	1,653.85		61,211.63
08/13/2018	UTILITY BILL OTTAWA WATER	400.21		60,811.42
08/13/2018	UTILITY BILL OTTAWA WATER	1,009.36		59,802.06
08/13/2018	UTILITY BILL OTTAWA WATER	1,524.95		58,277.11
08/13/2018	UTILITY BILL OTTAWA WATER	579.70		57,697.41
08/13/2018	UTILITY BILL OTTAWA WATER	400.21		57,297.20
08/13/2018	UTILITY BILL OTTAWA WATER	966.39		56,330.81
08/13/2018	UTILITY BILL OTTAWA WATER	837.49		55,493.32
08/13/2018	UTILITY BILL OTTAWA WATER	1,386.06		54,107.26
08/13/2018	UTILITY BILL OTTAWA WATER	7.61		54,099.65
08/13/2018	UTILITY BILL OTTAWA WATER	1,224.19		52,875.46
08/13/2018	UTILITY BILL OTTAWA WATER	1,610.88		51,264.58
08/13/2018	UTILITY BILL OTTAWA WATER	1,653.85		49,610.73
08/13/2018	UTILITY BILL OTTAWA WATER	486.15		49,124.58
08/15/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		1,155.00	50,279.58
08/29/2018	TRANSFER TO 50476 00104 13	14,976.00		35,303.58
08/30/2018	DEPOSIT CARLING & WOODROFFE 60236 001		770.00	36,073.58
08/31/2018	INTEREST CREDIT		43.22	36,116.80

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
15	\$28,716.90	3	\$1,968.22

Uncollected fees and/or ODI owing:

\$0.00



Statement Of: Account Number: From: To:

Business Account 50476 00908 16 Jul 31 2018 Aug 31 2018

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GST Registration No. R105195598

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CARLETON CONDO CORP 22 INTEGRAL PROPERTY MANAGEMENT 904 LADY ELLEN PL OTTAWA ON K1Z5L5

Statement Of: Service Charge **Account Number:** 50476 00908 16

From: Jul 31 2018 **To:** Aug 31 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Deposit	4	1.25	5.00
Other Credits	1	1.25	1.25
Other Debits	17	1.25	21.25
Self Service Transfers	3	1.00	3.00
Sub Total			30.50
Account Maintenance			9.95
Deposit Contents			
Items Deposited	24	.20	4.80
Sub Total Service Charge			45.25
Less % Discount Allowed		99.999%	45.25

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GST Registration No. R105195598



CARLETON CONDO CORP 22 INTEGRAL PROPERTY MANAGEMENT 904 LADY ELLEN PL OTTAWA ON K1Z5L5

Statement Of: Account Number: From: To:

Deposit Interest 50476 00908 16 Aug 01 2018 Aug 31 2018

#### **Account Information**

Currency: CAD

Average Credit Balance This Period \$53,561.00

Scotiabank Prime This Period 3.700%

Interest Rate Rule:

Scotiabank Prime - 2.750% 0.950%

#### Interest Calculation

 Average Credit Balance
 \$53,561.00

 Total Balance Deductions
 \$0.00

 Net Surplus Balance
 \$53,561.00

 Interest At
 0.950%
 \$43.22

Total Interest \$43.22

#### Your account 50476 00908 16 has been credited.

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GST Registration No. R105195598



# MONTHLY RESERVE FINANCIAL REPORT

CCC 22



## MONTHLY RESERVE REPORT SUMMARY

#### **CCC#22**

# August 2018

## **Revenue:**

There is \$0.00 due to reserve.

## **Expenses:**

There is expenses for this period.

# PROFIT AND LOSS

	TOTAL
EXPENSES	
6003 Reserve account - Bank charges	5.56
6110 Reserve- Grounds	1,695.00
Total Expenses	1,700.56
OTHER INCOME	
6001 Contribution from operating	14,976.00
6002 Interest income for reserve	898.44
Total Other Income	15,874.44
PROFIT	\$14,173.88

# PROFIT AND LOSS

#### February - August, 2018

	TOTAL
EXPENSES	
6003 Reserve account - Bank charges	31.72
6110 Reserve- Grounds	1,695.00
6160 Reserve- Major Repairs	1,695.00
6190 Reserve- General Repairs	16,962.66
Total Expenses	20,384.38
OTHER INCOME	
6001 Contribution from operating	104,832.00
6002 Interest income for reserve	2,644.33
Total Other Income	107,476.33
PROFIT	\$87,091.95

#### 1020 Reserve Account, Period Ending 31/08/2018

#### RECONCILIATION REPORT

Reconciled on: 11/09/2018

Reconciled by: j dewan

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

Total

CA				Summary
431,187. -5.5			palance	Statement beginning be
45,301.2			edits cleared (4)	Deposits and other cre
476,483.2			ance	Statement ending bala
-1,695.0			s as of 31/08/2018	Uncleared transactions
474,788.2			f 31/08/2018	Register balance as of
				Details
			ts cleared (1)	Cheques and payment
AMOUNT (CAI	PAYEE	REF NO.	TYPE	DATE
-5.			Expense	01/08/2018
-5.5				Total
			edits cleared (4)	Deposits and other cre
AMOUNT (CAI	PAYEE	REF NO.	edits cleared (4)  TYPE	Deposits and other cre
AMOUNT (CAI 14,976.	PAYEE	REF NO.		
,	PAYEE		TYPE	DATE
14,976.0	PAYEE	28	TYPE Journal	DATE 30/06/2018
14,976.0 14,976.0	PAYEE	28 34	TYPE Journal Journal	DATE 30/06/2018 31/07/2018
14,976.0 14,976.0 14,976.0	PAYEE	28 34	TYPE  Journal  Journal  Journal	DATE 30/06/2018 31/07/2018 31/08/2018
14,976.0 14,976.0 14,976.0 373.0	PAYEE	28 34	TYPE  Journal  Journal  Journal  Deposit	DATE 30/06/2018 31/07/2018 31/08/2018 31/08/2018
14,976.0 14,976.0 14,976.0 373.0	PAYEE	28 34	TYPE  Journal  Journal  Journal  Deposit	DATE 30/06/2018 31/07/2018 31/08/2018 31/08/2018  Total  Additional Informatio
14,976.0 14,976.0 14,976.0 373.0	PAYEE	28 34	TYPE  Journal  Journal  Journal  Deposit	DATE 30/06/2018 31/07/2018 31/08/2018 31/08/2018  Total  Additional Informatio

-1,695.00



CARLETON CONDO CORP 22 INTEGRAL PROPERTY MANAGEMENT 904 LADY ELLEN PL OTTAWA ON K1Z5L5

Statement Of: Account Number: From: To:

Business Account 50476 00104 13 Jul 31 2018 Aug 31 2018

**Account Summary for this Period:** 

No. of Debits Total Amount - Debits No. of Credits Total Amount - Credits

\$5.56 4 \$45,301.24

#### **Account Details:**

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
07/31/2018	BALANCE FORWARD			431,187.59
08/01/2018	TRANSFER FROM 50476 00908 16		14,976.00	446,163.59
08/01/2018	TRANSFER FROM 50476 00908 16		14,976.00	461,139.59
08/01/2018	TRANSFER TO 61176 00149 15	5.56		461,134.03
08/29/2018	TRANSFER FROM 50476 00908 16		14,976.00	476,110.03
08/31/2018	INTEREST CREDIT		373.24	476,483.27
No. of Dobito	Total Amount Dabite	No of Credito	Total Amount	One dite

No. of DebitsTotal Amount - DebitsNo. of CreditsTotal Amount - Credits1\$5.564\$45,301.24

Uncollected fees and/or ODI owing:

\$0.00

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GST Registration No. R105195598



CARLETON CONDO CORP 22 INTEGRAL PROPERTY MANAGEMENT 904 LADY ELLEN PL OTTAWA ON K1Z5L5

Statement Of: Account Number: From: To:

Service Charge 50476 00104 13 Jul 31 2018 Aug 31 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Self Service Transfers	3	1.00	3.00
Sub Total			3.00
Account Maintenance			9.95
Sub Total Service Charge			12.95
Less % Discount Allowed		99.999%	12.95

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GST Registration No. R105195598



CARLETON CONDO CORP 22 INTEGRAL PROPERTY MANAGEMENT 904 LADY ELLEN PL OTTAWA ON K1Z5L5

Statement Of: Account Number: From: To:

Deposit Interest 50476 00104 13 Aug 01 2018 Aug 31 2018

#### **Account Information**

Currency: CAD

Average Credit Balance This Period \$462,583.00

Scotiabank Prime This Period 3.700%

Interest Rate Rule:

Scotiabank Prime - 2.750% 0.950%

#### Interest Calculation

 Average Credit Balance
 \$462,583.00

 Total Balance Deductions
 \$0.00

 Net Surplus Balance
 \$462,583.00

 Interest At
 0.950%
 \$373.24

Total Interest \$373.24

#### Your account 50476 00104 13 has been credited.

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