

MONTHLY FINANCIAL REPORT OCSCC 735 March 2018



OCSCC 735 Monthly Financials

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OCSCC 735 March 2018 Financial Summary

Revenue

100% of fees have been invoiced. There is \$240,887 in the operating account.

Expenses

Overall utilities for the year are under budget around \$75,00. Gas is running higher than budget and electricity is running well under

Contracts are running slightly over budget. Property management fees and security are running slightly higher.

General repairs include crating the PH windows to be hoisted, service calls to doors/ locks, a repair to the chute and numerous after hour calls. Plumbing repairs include kitchen stack issues, 1505 hot water recirc line repair, to assist with the after hours boiler leak and repair the seal.

Admin - Office fees were invoiced,

Overall, at this time, the condo is under budget.

BUDGET VS. ACTUALS: 2017/2018 - FY18 P&L March 2018

		T	OTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	113,652	113,652	-0	100.00 %
4020 Party Room Rental	192	83	109	231.00 %
4031 Key Replacement	100		100	
4032 NSF fees charged to customers	90		90	
4035 Other Income	505	125	380	404.00 %
Total 4000 Income	114,539	113,860	679	101.00 %
Total Income	\$114,539	\$113,860	\$679	101.00 %
Cost of Goods Sold				
4500 Contribution to reserve fund	28,812	28,812	-0	100.00 %
Total Cost of Goods Sold	\$28,812	\$28,812	\$ -0	100.00 %
GROSS PROFIT	\$85,727	\$85,048	\$679	101.00 %
Expenses				
5000 Utilities				
5010 Gas	11,854	17,500	-5,646	68.00 %
5020 Hydro	15,012	20,074	-5,062	75.00 %
5030 Water & Sewer	8,599	7,704	895	112.00 %
5040 Telecom expenses	324	417	-93	78.00 %
Total 5000 Utilities	35,789	45,695	-9,906	78.00 %
5400 Contracts				
5405 Property Management Fees	8,606	5,935	2,671	145.00 %
5410 Cleaning & Superintendent	7,507	7,205	302	104.00 %
5416 Fire System Maintenance	170	230	-61	74.00 %
5418 Waste Removal	1,067	1,250	-183	85.00 %
5419 Window Cleaning	,	0	0	
5420 Generator	220	0	220	
5425 Fitness Equipment		0	0	
5430 Security & Fire Alarm Monitoring		0	0	
5431 Private Security	3,457	2,918	539	118.00 %
5440 HVAC	1,288	1,333	-45	97.00 %
5450 Elevator Maintenance	1,323	1,250	73	106.00 %
5455 Water Treatment System		528	-528	
5471 Landscaping	135	0	135	
5472 Snow Removal	547	464	83	118.00 %
5475 Garage Doors		139	-139	
Total 5400 Contracts	24,319	21,252	3,068	114.00 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	79		79	
5503 General Building Maintenance	5,258	3,750	1,508	140.00 %
5531 Fire System Maintenance		417	-417	
5540 RM - HVAC		1,000	-1,000	
5542 Electrical repairs and supplies		417	-417	
5543 Plumbing	3,390	1,000	2,390	339.00 %
5550 Elevator	,	417	-417	

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET		
5560 Recreational Facilities		83	-83			
5565 General Contingency		1,250	-1,250			
Total 5500 General Repairs & Maintenance	8,728	8,334	394	105.00 %		
5800 Administrative Expenses						
5810 Office & Communication Expenses	1,522	83	1,439	1,833.00 %		
5820 Legal and Professional Fees		250	-250			
5830 Insurance Expense	3,382	3,333	49	101.00 %		
5832 Audit-Accounting		0	0			
5845 Bank Charges	113	125	-12	91.00 %		
5900 Shared expenses & facilities	3,404	3,750	-346	91.00 %		
Total 5800 Administrative Expenses	8,421	7,541	880	112.00 %		
Total Expenses	\$77,257	\$82,822	\$ -5,565	93.00 %		
NET OPERATING INCOME	\$8,470	\$2,227	\$6,243	380.00 %		
NET INCOME	\$8,470	\$2,227	\$6,243	380.00 %		

BUDGET VS. ACTUALS: 2017/2018 - FY18 P&L

September 2017 - March 2018

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
ncome				
4000 Income				
4001 Condo Fees	795,564	795,567	-3	100.00 %
4020 Party Room Rental	778	581	197	134.00 %
4031 Key Replacement	350		350	
4032 NSF fees charged to customers	495		495	
4035 Other Income	1,466	875	591	168.00 %
Total 4000 Income	798,652	797,023	1,629	100.00 %
Total Income	\$798,652	\$797,023	\$1,629	100.00 %
Cost of Goods Sold				
4500 Contribution to reserve fund	201,683	201,684	-1	100.00 %
Total Cost of Goods Sold	\$201,683	\$201,684	\$ -1	100.00 %
GROSS PROFIT	\$596,969	\$595,339	\$1,630	100.00 %
Expenses				
5000 Utilities				
5010 Gas	84,329	73,500	10,829	115.00 %
5020 Hydro	115,541	197,074	-81,533	59.00 %
5030 Water & Sewer	53,537	53,928	-391	99.00 %
5040 Telecom expenses	1,054	2,919	-1,865	36.00 %
Total 5000 Utilities	254,462	327,421	-72,959	78.00 %
5400 Contracts				
5405 Property Management Fees	42,503	41,542	961	102.00 %
5410 Cleaning & Superintendent	49,647	50,435	-788	98.00 %
5416 Fire System Maintenance	989	1,610	-621	61.00 %
5418 Waste Removal	9,024	8,750	274	103.00 %
5419 Window Cleaning	8,339	8,508	-169	98.00 %
5420 Generator	1,728	2,000	-272	86.00 %
5425 Fitness Equipment	389	325	64	120.00 %
5430 Security & Fire Alarm Monitoring	746	300	446	249.00 %
5431 Private Security	23,328	20,426	2,902	114.00 %
5440 HVAC	5,094	5,332	-238	96.00 %
5450 Elevator Maintenance	8,816	8,750	66	101.00 %
5455 Water Treatment System	1,055	1,584	-529	67.00 %
5471 Landscaping	4,385	3,334	1,051	132.00 %
5472 Snow Removal	2,735	2,324	411	118.00 %
5475 Garage Doors		973	-973	
Total 5400 Contracts	158,776	156,193	2,584	102.00 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	2,313		2,313	
5503 General Building Maintenance	43,246	26,250	16,996	165.00 %
5521 Waste System Maintenance	492		492	
5531 Fire System Maintenance	8,204	2,919	5,285	281.00 %
5540 RM - HVAC	11,811	7,000	4,811	169.00 %
5542 Electrical repairs and supplies	113	2,919	-2,806	4.00 %
5543 Plumbing	10,197	7,000	3,197	146.00 %

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5550 Elevator	2,036	2,919	-883	70.00 %
5560 Recreational Facilities	652	581	71	112.00 %
5565 General Contingency		8,750	-8,750	
Total 5500 General Repairs & Maintenance	79,065	58,338	20,727	136.00 %
5800 Administrative Expenses				
5805 CAO Fees	1,401		1,401	
5810 Office & Communication Expenses	6,572	581	5,991	1,131.00 %
5820 Legal and Professional Fees	2,085	1,750	335	119.00 %
5830 Insurance Expense	20,542	23,331	-2,789	88.00 %
5832 Audit-Accounting	5,198	4,627	571	112.00 %
5845 Bank Charges	762	875	-113	87.00 %
5900 Shared expenses & facilities	23,828	26,250	-2,422	91.00 %
Total 5800 Administrative Expenses	60,388	57,414	2,974	105.00 %
Total Expenses	\$552,691	\$599,366	\$ -46,675	92.00 %
NET OPERATING INCOME	\$44,278	\$ -4,027	\$48,305	-1,100.00 %
NET INCOME	\$44,278	\$ -4,027	\$48,305	-1,100.00 %

PROFIT AND LOSS

March 2018

	TOTAL
Income	
4000 Income	
4001 Condo Fees	113,651.96
4020 Party Room Rental	192.00
4031 Key Replacement	100.00
4032 NSF fees charged to customers	90.00
4035 Other Income	505.05
Total 4000 Income	114,539.01
Total Income	\$114,539.01
Cost of Goods Sold	
4500 Contribution to reserve fund	28,811.92
Total Cost of Goods Sold	\$28,811.92
GROSS PROFIT	\$85,727.09
Expenses	
5000 Utilities	
5010 Gas	11,853.76
5020 Hydro	15,012.20
5030 Water & Sewer	8,598.95
5040 Telecom expenses	323.61
Total 5000 Utilities	35,788.52
5400 Contracts	
5405 Property Management Fees	8,605.95
5410 Cleaning & Superintendent	7,506.67
5416 Fire System Maintenance	169.50
5418 Waste Removal	1,066.72
5420 Generator	220.35
5431 Private Security	3,457.12
5440 HVAC	1,288.20
5450 Elevator Maintenance	1,322.55
5471 Landscaping	135.15
5472 Snow Removal	547.03
Total 5400 Contracts	24,319.24
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	79.10
5503 General Building Maintenance	5,258.08
5543 Plumbing	3,390.39
Total 5500 General Repairs & Maintenance	8,727.57
5800 Administrative Expenses	4 504 77
5810 Office & Communication Expenses	1,521.77
5830 Insurance Expense	3,382.47
5845 Bank Charges	113.19
5900 Shared expenses & facilities Total 5800 Administrative Expenses	3,404.00 8,421.43
Total Expenses	\$77,256.76
PROFIT	\$8,470.33
rnorii	φ8,470.33

BALANCE SHEET

As of March 31, 2018

	TOTAL
Assets	
Current Assets	
1101 insurance claim	-2,061.85
1110 Provision doudfull accout	527.29
1130 Reserve Accrued Interest Receivable	18,759.08
1200 Due to/from reserve	158,681.71
1300 Prepaid Expenses	2,644.68
1301 Prepaid - Insurance	16,913.25
Cash and cash equivalents	
1010 Cash Operating Account	218,446.17
1020 Cash Reserve	271,465.71
Total Cash and cash equivalents	\$489,911.88
Accounts receivable (A/R)	
1100 Accounts Receivable	2,913.14
1105 Misc. Accounts Receivable (A/R)	-537.25
Total Accounts receivable (A/R)	\$2,375.89
Total Current Assets	\$687,751.93
Non-current Assets	
1012 GIC - RBC Feb 24/16	-158,013.62
1013 GIC - RBC May 22/17	150,000.00
1021 Reserve - CIBC Wood Gundy	2,204,943.13
1025 CIBC Investment cash	465.00
Property, plant and equipment:	
1500 Carpet Runners - 3 years	5,194.99
1501 Accum Amort - Carpet Runners	-3,463.66
Total Property, plant and equipment:	\$1,731.33
Total Non-current Assets	\$2,199,125.84
Total Assets	\$2,886,877.77
Liabilities and Equity	
Current Liabilities	
2010 AP Accrued Liabilities	-1,411.02
2011 Accrued - Enbridge Oct 6 -31	68,796.14
2012 Accrued - City of Ottawa Sept 27-30	9,153.93
2013 Accrued - Hydro October	15,290.29
2014 Accrued - City of Ottawa - October	0.15
Total 2010 AP Accrued Liabilities	91,829.49
2020 DO NOT USE Due to reserve	0.00
2500 Due to/from operating	158,681.71
3102 Common Element - Interest	0.42
Accounts Payable	
2000 Accounts Payable	
	37,880.96
Total Accounts Payable	37,880.96 \$37,880.96
·	
Total Accounts Payable	\$37,880.96
Total Accounts Payable Total Current Liabilities	\$37,880.96

	TOTAL
Retained Earnings	639,767.94
Profit for the year	241,447.80
Total Equity	\$2,598,485.19
Total Liabilities and Equity	\$2,886,877.77

A/R AGING SUMMARY

As of March 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1010-Laura Dalby			-10.56	-10.56	-42.24	\$ -63.36
1404-Puran Guram	45.00	450.26	495.26		2,503.80	\$3,494.32
1709-Jobina Li		-1,124.00				\$ -1,124.00
2101-Michael Enns					22.60	\$22.60
405-Simon Joyal					-187.10	\$ -187.10
609-Scott Weatherhead					-89.70	\$ -89.70
905-Samuel Godefroy & Marc Morisset		-0.01	-0.01	-0.01	-0.02	\$ -0.05
Electrical Rebate					-537.25	\$ -537.25
L1-51 Jason Toth	843.00					\$843.00
L1-82-Tamer Mansy					17.43	\$17.43
TOTAL	\$888.00	\$ -673.75	\$484.69	\$ -10.57	\$1,687.52	\$2,375.89

A/P AGING SUMMARY

As of March 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.	101.70	1,456.98				\$1,558.68
Ainger Cabling + Security	135.60					\$135.60
Bell A/C # 613 241 7900 (983)					-66.03	\$ -66.03
Bell A/C # 613 562 1287 (432)			125.86			\$125.86
CI Property Management	197.75	3,134.39				\$3,332.14
Enbridge-179 GEORGE ST		13,089.21				\$13,089.21
Evolution Building Services	636.17					\$636.17
Garda Canada Security Corp.	1,516.76	815.66				\$2,332.42
Gentech Services Corporation	220.35					\$220.35
Hydro Ottawa-179 GEORGE ST		13,810.26				\$13,810.26
Lock Solutions Inc.		344.65				\$344.65
Optimum Mechanical Solutions		744.53				\$744.53
Pyron Fire Protection Inc.	169.50					\$169.50
Stinson & Sons Ltd.					46.65	\$46.65
The Condominium Authority of Ontario (CAO)					1,400.97	\$1,400.97
TOTAL	\$2,977.83	\$33,395.68	\$125.86	\$0.00	\$1,381.59	\$37,880.96

TRANSACTION LIST BY SUPPLIER

March 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Ca	anada Inc.					
01-03- 2018	Bill	1313	Yes		2000 Accounts Payable	180.80
01-03- 2018	Bill	1312	Yes		2000 Accounts Payable	232.78
08-03- 2018	Bill	1340	Yes		2000 Accounts Payable	239.20
16-03- 2018	Bill Payment (Cheque)	FCN_8779-4	Yes		1010 Cash Operating Account	-118.65
21-03- 2018	Bill Payment (Cheque)	FCN_8781-1	Yes		1010 Cash Operating Account	-180.80
21-03- 2018	Bill	1368	Yes		2000 Accounts Payable	50.85
21-03- 2018	Bill	1367	Yes		2000 Accounts Payable	50.85
21-03- 2018	Bill	1353	Yes		2000 Accounts Payable	305.10
21-03-	Bill	1360	Yes		2000 Accounts Payable	101.70
2018 22-03-	Bill	1341	Yes		2000 Accounts Payable	239.20
2018 27-03-	Bill	1389	Yes		2000 Accounts Payable	135.60
2018 27-03- 2018	Bill	1390	Yes		2000 Accounts Payable	203.40
16-03- 2018	ng + Security Bill Payment (Cheque)	FCN_8777-1	Yes	Voided	1010 Cash Operating Account	0.00
21-03- 2018	Bill Payment (Cheque)	FCN_8780-1	Yes		1010 Cash Operating Account	-1,224.67
23-03- 2018	Bill	138328	Yes		2000 Accounts Payable	135.60
Brown & Ass	sociates Ltd.					
15-03- 2018	Bill	4405	Yes		2000 Accounts Payable	547.03
16-03- 2018	Bill Payment (Cheque)	FCN_8777-2	Yes	Voided	1010 Cash Operating Account	0.00
21-03- 2018	Bill Payment (Cheque)	FCN_8780-2	Yes		1010 Cash Operating Account	-547.03
CI Property M	Management					
01-03- 2018	Bill	1907	Yes		2000 Accounts Payable	5,380.71
01-03- 2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-5,380.71
01-03- 2018	Bill	1924	Yes		2000 Accounts Payable	1,612.62
01-03- 2018	Bill	1546	Yes		2000 Accounts Payable	197.75
2018 01-03- 2018	Bill	1754	Yes		2000 Accounts Payable	1,612.62
01-03- 2018	Bill	1709	Yes		2000 Accounts Payable	1,521.77

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
16-03-	Bill Payment (Cheque)	FCN_8777-3	Yes	Voided	1010 Cash Operating Account	0.00
2018 21-03- 2018	Bill Payment (Cheque)	FCN_8780-3	Yes		1010 Cash Operating Account	-5,684.01
	er Works Inc.					
01-03- 2018	Bill	W66325	Yes		2000 Accounts Payable	840.65
01-03- 2018	Bill	W66041	Yes		2000 Accounts Payable	142.38
21-03- 2018	Bill Payment (Cheque)	FCN_8781-2	Yes		1010 Cash Operating Account	-983.03
EM Shared	Facilities					
01-03- 2018	Bill	Mar 2018	Yes		2000 Accounts Payable	3,404.00
16-03- 2018	Bill Payment (Cheque)	FCN_8779-2	Yes		1010 Cash Operating Account	-3,404.00
Enbridge-1	79 GEORGE ST					
06-03- 2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-19,857.20
14-03- 2018	Bill	678002330466	Yes		2000 Accounts Payable	13,089.21
	Building Services					
16-03- 2018	Bill Payment (Cheque)	FCN_8779-1	Yes		1010 Cash Operating Account	-411.32
20-03- 2018	Bill	3504	Yes		2000 Accounts Payable	224.85
27-03- 2018	Bill	3526	Yes		2000 Accounts Payable	411.32
Garda Can	ada Security Corp.					
01-03- 2018	Bill	02220057522	Yes		2000 Accounts Payable	513.34
06-03- 2018	Bill	02220058109	Yes		2000 Accounts Payable	513.34
13-03- 2018	Bill	02220058237	Yes		2000 Accounts Payable	513.34
16-03- 2018	Bill Payment (Cheque)	FCN_8777-4	Yes	Voided	1010 Cash Operating Account	0.00
20-03- 2018	Bill	02220058364	Yes		2000 Accounts Payable	490.08
21-03- 2018	Bill Payment (Cheque)	FCN_8780-4	Yes		1010 Cash Operating Account	-2,095.74
21-03-	Bill Payment (Cheque)	FCN_8781-3	Yes		1010 Cash Operating Account	-513.34
2018 27-03- 2018	Bill	02220058517	Yes		2000 Accounts Payable	513.34
Gentech Se	ervices Corporation					
14-03- 2018	Bill	20110892	Yes		2000 Accounts Payable	220.35
-	wa-179 GEORGE ST		V		1010 Orch Ore 11 1	45 507 46
05-03- 2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-15,597.42
14-03- 2018	Bill	JA31-FE28 2018	Yes		2000 Accounts Payable	13,810.26

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Hvdro Ottav	wa-179 GEORGE ST FP					
19-03- 2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-21.47
Lock Solution	ons Inc.					
16-03- 2018	Bill	22575	Yes		2000 Accounts Payable	254.25
21-03- 2018	Bill	22593	Yes		2000 Accounts Payable	90.40
Matthew Mo	cCaulev					
06-03- 2018	Bill	March 6, 2018	Yes		2000 Accounts Payable	202.50
16-03- 2018	Bill Payment (Cheque)	FCN_8779-3	Yes		1010 Cash Operating Account	-202.50
Optimum M	lechanical Solutions					
01-03- 2018	Bill	05388	Yes		2000 Accounts Payable	402.14
03-03- 2018	Bill	ER100079	Yes		2000 Accounts Payable	342.39
06-03- 2018	Bill	05407	Yes		2000 Accounts Payable	803.69
16-03- 2018	Bill Payment (Cheque)	FCN_8777-5	Yes	Voided	1010 Cash Operating Account	0.00
21-03- 2018	Bill Payment (Cheque)	FCN_8780-5	Yes		1010 Cash Operating Account	-803.69
Ottawa Med	chanical Contracting Inc.					
13-03- 2018	Bill	11586	Yes		2000 Accounts Payable	1,288.20
13-03- 2018	Bill	11587	Yes		2000 Accounts Payable	859.14
21-03- 2018	Bill Payment (Cheque)	FCN_8781-4	Yes		1010 Cash Operating Account	-2,147.34
Ottawa Wa	ter & Sewer-179 GEORGE ST					
19-03- 2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-7,766.79
Paramount	Door & Window Service Inc.					
07-03- 2018	Bill	4899	Yes		2000 Accounts Payable	1,356.00
16-03- 2018	Bill Payment (Cheque)	FCN_8777-7	Yes	Voided	1010 Cash Operating Account	0.00
21-03- 2018	Bill Payment (Cheque)	FCN_8781-5	Yes		1010 Cash Operating Account	-1,356.00
Planteriors	Inc.					
01-03- 2018	Bill	18-03-101	Yes		2000 Accounts Payable	135.15
16-03- 2018	Bill Payment (Cheque)	FCN_8779-5	Yes		1010 Cash Operating Account	-135.15
Proserv Wii	ndow Cleaning Services					
02-03- 2018	Purchase Order	1024	No		2000 Accounts Payable	1,949.25

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Pyron Fire F	Protection Inc.					
15-03- 2018	Bill	81819	Yes		2000 Accounts Payable	169.50
16-03- 2018	Bill Payment (Cheque)	FCN_8777-6	Yes	Voided	1010 Cash Operating Account	0.00
21-03- 2018	Bill Payment (Cheque)	FCN_8781-6	Yes		1010 Cash Operating Account	-169.50
Rahel's Eco	-Cleaning Services					
06-03- 2018	Bill	2160	Yes		2000 Accounts Payable	7,280.67
06-03- 2018	Bill	2162	Yes		2000 Accounts Payable	226.00
06-03- 2018	Bill	2161	Yes		2000 Accounts Payable	655.40
06-03- 2018	Bill	2163	Yes		2000 Accounts Payable	56.50
06-03- 2018	Bill	2165	Yes		2000 Accounts Payable	162.93
13-03- 2018	Bill	2166	Yes		2000 Accounts Payable	79.10
16-03- 2018	Bill Payment (Cheque)	FCN_8779-6	Yes		1010 Cash Operating Account	-8,381.50
21-03- 2018	Bill Payment (Cheque)	FCN_8781-7	Yes		1010 Cash Operating Account	-79.10
RBC						
01-03- 2018	Deposit		Yes	DEPOSIT INTEREST	1020 Cash Reserve	279.55
RLD Industr	ries					
06-03- 2018	Expense		Yes	RoyalDirect Fee	1010 Cash Operating Account	-8.50
Thyssenkru	pp Elevator (Canada) Limited	I				
01-03- 2018	Bill	1356701	Yes		2000 Accounts Payable	3,967.66
16-03- 2018	Bill Payment (Cheque)	FCN_8779-7	Yes		1010 Cash Operating Account	-3,967.66

GENERAL LEDGER

March 2018

000 Utilities	TRANSACTION	#			OBLIT	****	
000 Litilities	TYPE	π	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5010 Gas							
Beginning Balance		=					72,475.60
01-03-2018	Journal Entry	114R		to set up monthly accruals	-Split-	\$ -13,839.87	58,635.7
14-03-2018	Bill	678002330466	Enbridge-179 GEORGE ST	Feb 06, 2018 - Mar 05, 2018	2000 Accounts Payable	\$13,089.21	71,724.9
31-03-2018 Total for 5010 Gas	Journal Entry	120		to set up monthly accruals	-Split-	\$12,604.42 \$11,853.76	84,329.30
						φ11,055.76	
5020 Hydro Beginning Balance							100,528.79
01-03-2018	Journal Entry	114R		to set up monthly accruals	-Split-	\$ -14,087.99	86,440.8
14-03-2018	Bill	JA31-FE28 2018	Hydro Ottawa-179 GEORGE ST	January 31 to February 28, 2018	2000 Accounts Payable	\$13,810.26	100,251.0
31-03-2018	Journal Entry	120	,	to set up monthly accruals	-Split-	\$15,289.93	115,540.99
Total for 5020 Hydro						\$15,012.20	
5030 Water & Sewer							
Beginning Balance							44,938.3
01-03-2018	Journal Entry	114R		to set up monthly accruals	-Split-	\$ -554.77	44,383.60
31-03-2018	Journal Entry	120		to set up monthly accruals	-Split-	\$9,153.72	53,537.32
Total for 5030 Water &	k Sewer					\$8,598.95	
5040 Telecom expense	es						
Beginning Balance							730.33
01-03-2018	Bill	1546	CI Property Management	CI Management Reimbursement	2000 Accounts Payable	\$197.75	928.08
				from April - October			
31-03-2018	Journal Entry	120		2017(Invoiced on Nov 30, 2017) to set up monthly accruals	-Split-	\$125.86	1,053.94
Total for 5040 Telecon	•	120		to set up monthly accidats	- Opiit -	\$323.61	1,000.9
otal for 5000 Utilities	похроново					\$35,788.52	
							
400 Contracts							
5405 Property Manage Beginning Balance	ement rees						33,896.88
01-03-2018	Bill	1924	CI Property Management	Monthly increase in management	2000 Accounts Payable	\$1,612.62	35,509.50
01 00 2010	2	1021	or reporty management	fee due to new condo act	2000 Accounts Fuyusis	Ψ1,012.02	00,000.00
				changes			
01-03-2018	Bill	1907	CI Property Management	Monthly management fees (Nov	2000 Accounts Payable	\$5,380.71	40,890.21
				1,2016- Oct 31, 2017) - 201			
01.00.0010	Dill	1754	Cl Proporty Monogoment	doors @ 23.69 + HST	2000 Assounts Boyoble	Φ1 C10 C0	40 E00 00
01-03-2018	Bill	1754	CI Property Management	Monthly increase in management fee due to new condo act	2000 Accounts Payable	\$1,612.62	42,502.83
				changes (Invoiced on Feb 01,			
				2018)			
Total for 5405 Property	y Management Fe	es				\$8,605.95	
Total for 5405 Property 5410 Cleaning & Supe	-	es				\$8,605.95	
5410 Cleaning & Supe Beginning Balance	erintendent						*
5410 Cleaning & Supe	-	es 2160	Rahel's Eco-Cleaning Services	Invoice for the cleaning service	2000 Accounts Payable	\$8,605.95 \$7,280.67	
5410 Cleaning & Supe Beginning Balance	erintendent		Rahel's Eco-Cleaning Services	rendered to the 0735 (East	2000 Accounts Payable		42,140.22 49,420.89
5410 Cleaning & Supe Beginning Balance	erintendent		Rahel's Eco-Cleaning Services	rendered to the 0735 (East Market III) for the period of March	2000 Accounts Payable		•
5410 Cleaning & Supe Beginning Balance	erintendent Bill	2160		rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018	·	\$7,280.67	49,420.89
5410 Cleaning & Supe Beginning Balance 06-03-2018	erintendent		Rahel's Eco-Cleaning Services Rahel's Eco-Cleaning Services	rendered to the 0735 (East Market III) for the period of March	2000 Accounts Payable 2000 Accounts Payable		
5410 Cleaning & Supe Beginning Balance 06-03-2018	erintendent Bill Bill	2160		rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4	·	\$7,280.67	49,420.89
5410 Cleaning & Supe Beginning Balance 06-03-2018	erintendent Bill Bill g & Superintender	2160		rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4	·	\$7,280.67 \$226.00	49,420.89
5410 Cleaning & Supe Beginning Balance 06-03-2018 06-03-2018 Total for 5410 Cleaning 5416 Fire System Main Beginning Balance	erintendent Bill Bill g & Superintender	2160 2162		rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4	·	\$7,280.67 \$226.00	49,420.89 49,646.89 819.25
5410 Cleaning & Supe Beginning Balance 06-03-2018 06-03-2018 Total for 5410 Cleaning 5416 Fire System Mair Beginning Balance 01-03-2018	erintendent Bill Bill g & Superintendent ntenance Journal Entry	2160 2162 nt	Rahel's Eco-Cleaning Services	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00	2000 Accounts Payable -Split-	\$7,280.67 \$226.00 \$7,506.67 \$ -169.50	49,420.89 49,646.89 819.25 649.75
5410 Cleaning & Supe Beginning Balance 06-03-2018 06-03-2018 Total for 5410 Cleaning 5416 Fire System Main Beginning Balance	erintendent Bill Bill g & Superintender	2160 2162		rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test &	2000 Accounts Payable	\$7,280.67 \$226.00 \$7,506.67	49,420.89 49,646.89 819.25 649.75
5410 Cleaning & Supe Beginning Balance 06-03-2018 06-03-2018 Total for 5410 Cleaning 5416 Fire System Main Beginning Balance 01-03-2018 15-03-2018	erintendent Bill g & Superintender ntenance Journal Entry Bill	2160 2162 nt 114R 81819	Rahel's Eco-Cleaning Services	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test & inspection - March 2018	2000 Accounts Payable -Split- 2000 Accounts Payable	\$7,280.67 \$226.00 \$7,506.67 \$ -169.50 \$169.50	49,420.89 49,646.89 819.29 649.79 819.29
5410 Cleaning & Supe Beginning Balance 06-03-2018 06-03-2018 Total for 5410 Cleaning 5416 Fire System Main Beginning Balance 01-03-2018 15-03-2018	erintendent Bill Bill g & Superintendent ntenance Journal Entry Bill Journal Entry	2160 2162 nt 114R 81819 120	Rahel's Eco-Cleaning Services	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test &	2000 Accounts Payable -Split-	\$7,280.67 \$226.00 \$7,506.67 \$ -169.50 \$169.50	49,420.89 49,646.89 819.29 649.79 819.29
5410 Cleaning & Supe Beginning Balance 06-03-2018 06-03-2018 Total for 5410 Cleaning 5416 Fire System Main Beginning Balance 01-03-2018 15-03-2018 31-03-2018 Total for 5416 Fire Sys	erintendent Bill Bill g & Superintendent ntenance Journal Entry Bill Journal Entry	2160 2162 nt 114R 81819 120	Rahel's Eco-Cleaning Services	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test & inspection - March 2018	2000 Accounts Payable -Split- 2000 Accounts Payable	\$7,280.67 \$226.00 \$7,506.67 \$ -169.50 \$169.50	49,420.89 49,646.89 819.29 649.75 819.29
5410 Cleaning & Supe Beginning Balance 06-03-2018 06-03-2018 Total for 5410 Cleaning 5416 Fire System Mair Beginning Balance 01-03-2018 15-03-2018 31-03-2018 Total for 5416 Fire System	erintendent Bill Bill g & Superintendent ntenance Journal Entry Bill Journal Entry	2160 2162 nt 114R 81819 120	Rahel's Eco-Cleaning Services	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test & inspection - March 2018	2000 Accounts Payable -Split- 2000 Accounts Payable	\$7,280.67 \$226.00 \$7,506.67 \$ -169.50 \$169.50	49,420.89 49,646.89 819.29 649.75 819.29
5410 Cleaning & Supe Beginning Balance 06-03-2018 06-03-2018 Total for 5410 Cleaning 5416 Fire System Mair Beginning Balance 01-03-2018 15-03-2018 31-03-2018 Total for 5416 Fire System System State System State System Syst	erintendent Bill g & Superintendent ntenance Journal Entry Bill Journal Entry stem Maintenance	2162 at 114R 81819 120	Rahel's Eco-Cleaning Services Pyron Fire Protection Inc.	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test & inspection - March 2018 to set up monthly accruals	2000 Accounts Payable -Split- 2000 Accounts Payable -Split-	\$7,280.67 \$226.00 \$7,506.67 \$-169.50 \$169.50 \$169.50	49,420.89 49,646.89 819.25 649.75 819.25 988.75
5410 Cleaning & Supe Beginning Balance 06-03-2018 06-03-2018 Total for 5410 Cleaning 5416 Fire System Mair Beginning Balance 01-03-2018 15-03-2018 31-03-2018 Total for 5416 Fire System	erintendent Bill Bill g & Superintendent ntenance Journal Entry Bill Journal Entry	2160 2162 nt 114R 81819 120	Rahel's Eco-Cleaning Services	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test & inspection - March 2018 to set up monthly accruals 5 commercial garbage bins and	2000 Accounts Payable -Split- 2000 Accounts Payable	\$7,280.67 \$226.00 \$7,506.67 \$ -169.50 \$169.50	49,420.89 49,646.89 819.25 649.75 819.25 988.75
5410 Cleaning & Supe Beginning Balance 06-03-2018 06-03-2018 Total for 5410 Cleaning 5416 Fire System Mair Beginning Balance 01-03-2018 15-03-2018 31-03-2018 Total for 5416 Fire System System State System State System Syst	erintendent Bill g & Superintendent ntenance Journal Entry Bill Journal Entry stem Maintenance	2162 at 114R 81819 120	Rahel's Eco-Cleaning Services Pyron Fire Protection Inc.	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test & inspection - March 2018 to set up monthly accruals 5 commercial garbage bins and 15 recycle garbage bins power	2000 Accounts Payable -Split- 2000 Accounts Payable -Split-	\$7,280.67 \$226.00 \$7,506.67 \$-169.50 \$169.50 \$169.50	49,420.89 49,646.89 819.29 649.79 819.29 988.79
5410 Cleaning & Supe Beginning Balance 06-03-2018 06-03-2018 Total for 5410 Cleaning 5416 Fire System Mair Beginning Balance 01-03-2018 15-03-2018 31-03-2018 Total for 5416 Fire System System State System State System Syst	erintendent Bill g & Superintendent ntenance Journal Entry Bill Journal Entry stem Maintenance	2162 at 114R 81819 120	Rahel's Eco-Cleaning Services Pyron Fire Protection Inc.	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test & inspection - March 2018 to set up monthly accruals 5 commercial garbage bins and	2000 Accounts Payable -Split- 2000 Accounts Payable -Split-	\$7,280.67 \$226.00 \$7,506.67 \$-169.50 \$169.50 \$169.50	49,420.89 49,646.89 819.29 649.79 819.25 988.79
5410 Cleaning & Supe Beginning Balance 06-03-2018 06-03-2018 Total for 5410 Cleaning 5416 Fire System Mair Beginning Balance 01-03-2018 15-03-2018 31-03-2018 Total for 5416 Fire System Mair Beginning Balance	erintendent Bill g & Superintendent ntenance Journal Entry Bill Journal Entry stem Maintenance	2162 at 114R 81819 120	Rahel's Eco-Cleaning Services Pyron Fire Protection Inc.	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test & inspection - March 2018 to set up monthly accruals 5 commercial garbage bins and 15 recycle garbage bins power washing and Green bin power	2000 Accounts Payable -Split- 2000 Accounts Payable -Split-	\$7,280.67 \$226.00 \$7,506.67 \$-169.50 \$169.50 \$169.50	49,420.89 49,646.89 819.25 649.75 819.25 988.75 7,956.91 8,612.31
5410 Cleaning & Supe Beginning Balance 06-03-2018 Total for 5410 Cleaning 5416 Fire System Main Beginning Balance 01-03-2018 15-03-2018 Total for 5416 Fire Sys 5418 Waste Removal Beginning Balance 06-03-2018	erintendent Bill Bill g & Superintender Intenance Journal Entry Bill Journal Entry Stem Maintenance Bill Bill	2162 114R 81819 120	Rahel's Eco-Cleaning Services Pyron Fire Protection Inc. Rahel's Eco-Cleaning Services	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test & inspection - March 2018 to set up monthly accruals 5 commercial garbage bins and 15 recycle garbage bins power washing and Green bin power wash on March 6, 13, 20 and 27.	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$7,280.67 \$226.00 \$7,506.67 \$-169.50 \$169.50 \$169.50 \$169.50	49,420.89 49,646.89 819.25 649.75 819.25 988.75 7,956.91 8,612.31
5410 Cleaning & Supe Beginning Balance 06-03-2018 Total for 5410 Cleaning 5416 Fire System Main Beginning Balance 01-03-2018 15-03-2018 Total for 5416 Fire Sys 5418 Waste Removal Beginning Balance 06-03-2018	erintendent Bill g & Superintendent ntenance Journal Entry Bill Journal Entry stem Maintenance Bill Bill	2162 114R 81819 120	Rahel's Eco-Cleaning Services Pyron Fire Protection Inc. Rahel's Eco-Cleaning Services	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test & inspection - March 2018 to set up monthly accruals 5 commercial garbage bins and 15 recycle garbage bins power washing and Green bin power wash on March 6, 13, 20 and 27.	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$7,280.67 \$226.00 \$7,506.67 \$-169.50 \$169.50 \$169.50 \$655.40	49,420.89
5410 Cleaning & Supe Beginning Balance 06-03-2018 06-03-2018 Total for 5410 Cleaning 5416 Fire System Main Beginning Balance 01-03-2018 15-03-2018 Total for 5416 Fire Sys 5418 Waste Removal Beginning Balance 06-03-2018 27-03-2018 Total for 5418 Waste F	erintendent Bill g & Superintendent ntenance Journal Entry Bill Journal Entry stem Maintenance Bill Bill	2162 114R 81819 120	Rahel's Eco-Cleaning Services Pyron Fire Protection Inc. Rahel's Eco-Cleaning Services	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test & inspection - March 2018 to set up monthly accruals 5 commercial garbage bins and 15 recycle garbage bins power washing and Green bin power wash on March 6, 13, 20 and 27.	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$7,280.67 \$226.00 \$7,506.67 \$-169.50 \$169.50 \$169.50 \$655.40	49,420.89 49,646.89 819.25 649.75 819.25 988.75 7,956.91 8,612.31
5410 Cleaning & Supe Beginning Balance 06-03-2018 Total for 5410 Cleaning 5416 Fire System Main Beginning Balance 01-03-2018 15-03-2018 Total for 5416 Fire Sys 5418 Waste Removal Beginning Balance 06-03-2018 27-03-2018 Total for 5418 Waste Ferson	erintendent Bill g & Superintender Intenance Journal Entry Bill Journal Entry Istem Maintenance Bill Bill Bill Bemoval	2162 114R 81819 120	Rahel's Eco-Cleaning Services Pyron Fire Protection Inc. Rahel's Eco-Cleaning Services	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test & inspection - March 2018 to set up monthly accruals 5 commercial garbage bins and 15 recycle garbage bins power washing and Green bin power wash on March 6, 13, 20 and 27.	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$7,280.67 \$226.00 \$7,506.67 \$-169.50 \$169.50 \$169.50 \$655.40	49,420.89 49,646.89 819.25 649.75 819.25 988.75 7,956.91 8,612.31
5410 Cleaning & Supe Beginning Balance 06-03-2018 Total for 5410 Cleaning 5416 Fire System Mair Beginning Balance 01-03-2018 15-03-2018 Total for 5416 Fire Sys 5418 Waste Removal Beginning Balance 06-03-2018 27-03-2018 Total for 5418 Waste F 5419 Window Cleaning Beginning Balance	erintendent Bill g & Superintender Intenance Journal Entry Bill Journal Entry Istem Maintenance Bill Bill Bill Bemoval	2162 114R 81819 120	Rahel's Eco-Cleaning Services Pyron Fire Protection Inc. Rahel's Eco-Cleaning Services	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test & inspection - March 2018 to set up monthly accruals 5 commercial garbage bins and 15 recycle garbage bins power washing and Green bin power wash on March 6, 13, 20 and 27.	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$7,280.67 \$226.00 \$7,506.67 \$-169.50 \$169.50 \$169.50 \$655.40	49,420.89 49,646.89 819.25 649.75 819.25 988.75 7,956.91 8,612.31
5410 Cleaning & Supe Beginning Balance 06-03-2018 Total for 5410 Cleaning 5416 Fire System Mair Beginning Balance 01-03-2018 15-03-2018 Total for 5416 Fire Sys 5418 Waste Removal Beginning Balance 06-03-2018 27-03-2018 Total for 5418 Waste F 5419 Window Cleaning Beginning Balance Total for 5419 Window	erintendent Bill g & Superintender Intenance Journal Entry Bill Journal Entry Istem Maintenance Bill Bill Bill Bemoval	2162 114R 81819 120	Rahel's Eco-Cleaning Services Pyron Fire Protection Inc. Rahel's Eco-Cleaning Services	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test & inspection - March 2018 to set up monthly accruals 5 commercial garbage bins and 15 recycle garbage bins power washing and Green bin power wash on March 6, 13, 20 and 27.	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$7,280.67 \$226.00 \$7,506.67 \$-169.50 \$169.50 \$169.50 \$655.40	49,420.89 49,646.89 819.25 649.75 819.25 988.75 7,956.91 8,612.31
5410 Cleaning & Supe Beginning Balance 06-03-2018 Total for 5410 Cleaning 5416 Fire System Mair Beginning Balance 01-03-2018 15-03-2018 Total for 5416 Fire System System System System Mair Beginning Balance 01-03-2018 Total for 5416 Fire System	erintendent Bill g & Superintender Intenance Journal Entry Bill Journal Entry Istem Maintenance Bill Bill Bill Bemoval	2162 114R 81819 120	Rahel's Eco-Cleaning Services Pyron Fire Protection Inc. Rahel's Eco-Cleaning Services	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test & inspection - March 2018 to set up monthly accruals 5 commercial garbage bins and 15 recycle garbage bins power washing and Green bin power wash on March 6, 13, 20 and 27.	2000 Accounts Payable -Split- 2000 Accounts Payable -Split- 2000 Accounts Payable	\$7,280.67 \$226.00 \$7,506.67 \$-169.50 \$169.50 \$169.50 \$655.40	49,420.89 49,646.89 819.25 649.75 819.25 988.75 7,956.91 8,612.31
5410 Cleaning & Supe Beginning Balance 06-03-2018 Total for 5410 Cleaning 5416 Fire System Mair Beginning Balance 01-03-2018 15-03-2018 31-03-2018 Total for 5416 Fire System State of	erintendent Bill g & Superintender Intenance Journal Entry Bill Journal Entry Stem Maintenance Bill Bill Removal g r Cleaning Bill	2162 114R 81819 120 2161	Pyron Fire Protection Inc. Rahel's Eco-Cleaning Services Evolution Building Services	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test & inspection - March 2018 to set up monthly accruals 5 commercial garbage bins and 15 recycle garbage bins power washing and Green bin power wash on March 6, 13, 20 and 27. Conducted bin pull-outs	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable 2000 Accounts Payable	\$7,280.67 \$226.00 \$7,506.67 \$-169.50 \$169.50 \$169.50 \$655.40 \$411.32 \$1,066.72	49,420.89 49,646.89 819.25 649.75 819.25 988.75 7,956.91 8,612.31 9,023.63
5410 Cleaning & Supe Beginning Balance 06-03-2018 Total for 5410 Cleaning 5416 Fire System Mair Beginning Balance 01-03-2018 15-03-2018 Total for 5416 Fire System System System System System Mair Beginning Balance 01-03-2018 Total for 5416 Fire System Syste	erintendent Bill g & Superintendent ntenance Journal Entry Bill Journal Entry stem Maintenance Bill Removal g / Cleaning Bill Bill Removal	2162 114R 81819 120 2161	Pyron Fire Protection Inc. Rahel's Eco-Cleaning Services Evolution Building Services	rendered to the 0735 (East Market III) for the period of March 1, 2018 to March 31, 2018 Family day Feb 19, 2018, 4 hours @\$50.00 to set up monthly accruals Monthly fire alarm test & inspection - March 2018 to set up monthly accruals 5 commercial garbage bins and 15 recycle garbage bins power washing and Green bin power wash on March 6, 13, 20 and 27. Conducted bin pull-outs	-Split- 2000 Accounts Payable -Split- 2000 Accounts Payable 2000 Accounts Payable	\$7,280.67 \$226.00 \$7,506.67 \$-169.50 \$169.50 \$169.50 \$655.40 \$411.32 \$1,066.72	49,420.89 49,646.89 819.25 649.75 819.25 988.75 7,956.91 8,612.31 9,023.63

DATE	TRANSACTION						
	TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5430 Security & Fire A							
Beginning Balance							745.73
Total for 5430 Security	y & Fire Alarm Mor	nitoring					
5431 Private Security	-	-					
Beginning Balance							19,870.53
01-03-2018	Bill	1312	10424161 Canada Inc.	Maintenance Services	2000 Accounts Payable	\$232.78	20,103.31
01-03-2018	Bill	02220057522	Garda Canada Security Corp.	Security services for Jan 28,	2000 Accounts Payable	\$513.34	20,616.65
				2018 - Feb 03, 2018 (Invoiced on			
				Feb 07, 2018)			
06-03-2018	Bill	March 6, 2018	Matthew McCauley	the hours worked during the	2000 Accounts Payable	\$202.50	20,819.15
				week of Feb 18, March 1, March 6. \$15/hour			
06-03-2018	Bill	02220058109	Garda Canada Security Corp.	Security services for Feb 25,	2000 Accounts Payable	\$513.34	21,332.49
00-03-2010	DIII	02220030103	darda Cariada Gecurity Corp.	2018 - Mar 03, 2018	2000 Accounts I ayable	ψ515.54	21,002.40
08-03-2018	Bill	1340	10424161 Canada Inc.	Concierge services from Feb 17 -	2000 Accounts Payable	\$239.20	21,571.69
				March 02, 2018	·		
13-03-2018	Bill	02220058237	Garda Canada Security Corp.	Security services for Mar 04,	2000 Accounts Payable	\$513.34	22,085.03
				2018 - Mar 10, 2018			
20-03-2018	Bill	02220058364	Garda Canada Security Corp.	Security services for Mar 11,	2000 Accounts Payable	\$490.08	22,575.11
22-03-2018	Bill	1341	10424161 Canada Inc.	2018 - Mar 17, 2018 Concierge services from March	2000 Accounts Payable	00.0004	22,814.31
22-03-2016	DIII	1341	10424161 Canada IIIC.	03 - 16, 2018	2000 Accounts Payable	\$239.20	22,014.31
27-03-2018	Bill	02220058517	Garda Canada Security Corp.	Security services for Mar 18,	2000 Accounts Payable	\$513.34	23,327.65
			, ,	2018 - Mar 24, 2018	,	,	,-
Total for 5431 Private	Security					\$3,457.12	
5440 HVAC							
Beginning Balance							3,806.07
13-03-2018	Bill	11586	Ottawa Mechanical Contracting	Carried out scheduled	2000 Accounts Payable	\$1,288.20	5,094.27
			Inc.	maintenance of all HVAC			
-				systems as per schedule			
Total for 5440 HVAC						\$1,288.20	
5450 Elevator Mainter	nance						7 400 40
Beginning Balance	la coma al Esator c	440		As a shown accordant allowed as	0-14	A. O. 0.07.00	7,493.18
01-03-2018	Journal Entry	116		to set up quarterly elevator prepaid	-Split-	\$ -3,967.66	3,525.52
01-03-2018	Bill	1356701	Thyssenkrupp Elevator (Canada)	Maintenance Mar 01, 2018 - May	2000 Accounts Payable	\$3,967.66	7,493.18
0.0020.0	2		Limited	31, 2018	200071000011107 044010	ψο,σον.σο	7,100110
31-03-2018	Journal Entry	117		to set up elevator prepaid	-Split-	\$1,322.55	8,815.73
				expense			
Total for 5450 Elevator	or Maintenance					\$1,322.55	
5455 Water Treatmen	nt System						
Beginning Balance							
							1,054.92
Total for 5455 Water	Treatment System						1,054.92
5471 Landscaping	Treatment System						
							1,054.92 4,249.50
5471 Landscaping	Treatment System Bill	18-03-101	Planteriors Inc.	Interior plant maintenance for the	2000 Accounts Payable	\$135.15	
5471 Landscaping Beginning Balance 01-03-2018	Bill	18-03-101	Planteriors Inc.	Interior plant maintenance for the month of March 2018	2000 Accounts Payable		4,249.50
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc	Bill	18-03-101	Planteriors Inc.	•	2000 Accounts Payable	\$135.15 \$135.15	4,249.50
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal	Bill	18-03-101	Planteriors Inc.	•	2000 Accounts Payable		4,249.50 4,384.65
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance	Bill caping			month of March 2018	•	\$135.15	4,249.50 4,384.65 2,188.12
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal	Bill	18-03-101 4405	Planteriors Inc. Brown & Associates Ltd.	month of March 2018 To clear the snow each time 5	2000 Accounts Payable 2000 Accounts Payable		4,249.50 4,384.65
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance	Bill caping			month of March 2018 To clear the snow each time 5 cm has fallen (as measured at	•	\$135.15	4,249.50 4,384.65 2,188.12
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance	Bill caping			month of March 2018 To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a	•	\$135.15	4,249.50 4,384.65 2,188.12
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance	Bill caping			month of March 2018 To clear the snow each time 5 cm has fallen (as measured at	•	\$135.15	4,249.50 4,384.65 2,188.12
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance	Bill caping			To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST)	•	\$135.15	4,249.50 4,384.65 2,188.12
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance	Bill caping			month of March 2018 To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15,	•	\$135.15	4,249.50 4,384.65 2,188.12
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018	Bill caping Bill			To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST)	•	\$135.15 \$547.03	4,249.50 4,384.65 2,188.12
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F	Bill Bill Bill			month of March 2018 To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15,	•	\$135.15 \$547.03	4,249.50 4,384.65 2,188.12
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F	Bill caping Bill Removal			month of March 2018 To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15,	•	\$135.15 \$547.03	4,249.50 4,384.65 2,188.12
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow Fotal for 5400 Contracts 5500 General Repairs 8	Bill Bill Bill Removal S Maintenance			month of March 2018 To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15,	•	\$135.15 \$547.03	4,249.50 4,384.65 2,188.12
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F Total for 5400 Contracts 5500 General Repairs 8 5501 Reimbursable E	Bill Bill Bill Removal S Maintenance			month of March 2018 To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15,	•	\$135.15 \$547.03	4,249.50 4,384.65 2,188.12 2,735.15
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F Total for 5400 Contracts 5500 General Repairs 8 5501 Reimbursable E Beginning Balance	Bill Caping Bill Removal Ss & Maintenance Expense	4405	Brown & Associates Ltd.	To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15, 2017 and ending April 15, 2018.	2000 Accounts Payable	\$547.03 \$547.03 \$24,319.24	4,249.50 4,384.65 2,188.12 2,735.15
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F Total for 5400 Contracts 5500 General Repairs 8 5501 Reimbursable E	Bill Bill Bill Removal S Maintenance			To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15, 2017 and ending April 15, 2018. Unit 1908: Carpet wash on	•	\$135.15 \$547.03	4,249.50 4,384.65 2,188.12 2,735.15
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F Total for 5400 Contracts 5500 General Repairs 8 5501 Reimbursable E Beginning Balance	Bill Beaping Bill Beaping Bill Beaping Bill Beaping Bill	4405	Brown & Associates Ltd.	To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15, 2017 and ending April 15, 2018.	2000 Accounts Payable	\$547.03 \$547.03 \$24,319.24	4,249.50 4,384.65 2,188.12 2,735.15
Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F Total for 5400 Contracts 5501 Reimbursable E Beginning Balance 13-03-2018	Bill Removal S & Maintenance Expense Bill B	4405	Brown & Associates Ltd.	To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15, 2017 and ending April 15, 2018. Unit 1908: Carpet wash on	2000 Accounts Payable	\$547.03 \$547.03 \$24,319.24	4,249.50 4,384.65 2,188.12 2,735.15
S471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F Total for 5400 Contracts 5500 General Repairs 8 5501 Reimbursable E Beginning Balance 13-03-2018 Total for 5501 Reimbu	Bill Removal S & Maintenance Expense Bill B	4405	Brown & Associates Ltd.	To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15, 2017 and ending April 15, 2018. Unit 1908: Carpet wash on	2000 Accounts Payable	\$547.03 \$547.03 \$24,319.24	4,249.50 4,384.65 2,188.12 2,735.15
Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F Total for 5400 Contracts 5501 Reimbursable E Beginning Balance 13-03-2018 Total for 5501 Reimbursable E Total for 5501 Reimbursable E Beginning Balance	Bill Removal S & Maintenance Expense Bill B	4405	Brown & Associates Ltd.	To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15, 2017 and ending April 15, 2018. Unit 1908: Carpet wash on	2000 Accounts Payable	\$547.03 \$547.03 \$24,319.24	4,249.50 4,384.65 2,188.12 2,735.15 2,234.18 2,313.28
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F Total for 5400 Contracts 5500 General Repairs 8 5501 Reimbursable E Beginning Balance 13-03-2018 Total for 5501 Reimbursable 5503 General Building Beginning Balance	Bill Removal s & Maintenance Expense Bill Bill	2166	Brown & Associates Ltd. Rahel's Eco-Cleaning Services	To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15, 2017 and ending April 15, 2018. Unit 1908: Carpet wash on March 10, 2018	2000 Accounts Payable 2000 Accounts Payable	\$547.03 \$547.03 \$24,319.24 \$79.10	4,249.50 4,384.65 2,188.12 2,735.15 2,234.18 2,313.28
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F Total for 5400 Contracts 5500 General Repairs 8 5501 Reimbursable E Beginning Balance 13-03-2018 Total for 5501 Reimburs 5503 General Building Beginning Balance 01-03-2018	Bill Removal Sa Maintenance Expense Bill	2166 1313	Brown & Associates Ltd. Rahel's Eco-Cleaning Services 10424161 Canada Inc.	To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15, 2017 and ending April 15, 2018. Unit 1908: Carpet wash on March 10, 2018	2000 Accounts Payable 2000 Accounts Payable	\$135.15 \$547.03 \$547.03 \$24,319.24 \$79.10 \$79.10	4,249.50 4,384.65 2,188.12 2,735.15 2,234.18 2,313.28 37,988.15 38,168.95
Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow Fotal for 5400 Contracts 5501 Reimbursable E Beginning Balance 13-03-2018 Total for 5501 Reimbursable E Beginning Balance 13-03-2018 Total for 5501 Reimbursable E Beginning Balance 13-03-2018	Bill Removal S & Maintenance Expense Bill Bill Bill Bill Bill	2166 1313 2163	Brown & Associates Ltd. Rahel's Eco-Cleaning Services 10424161 Canada Inc. Rahel's Eco-Cleaning Services Rahel's Eco-Cleaning Services Paramount Door & Window	To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15, 2017 and ending April 15, 2018. Unit 1908: Carpet wash on March 10, 2018 Maintenance Services Lounge carpet wash Cleaning Supplies Grate all glass to be lifted to top	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable	\$135.15 \$547.03 \$547.03 \$24,319.24 \$79.10 \$180.80 \$56.50	4,249.50 4,384.65 2,188.12 2,735.15 2,234.18 2,313.28 37,988.15 38,168.95 38,225.45
S471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F Total for 5400 Contracts 5500 General Repairs 8 5501 Reimbursable E Beginning Balance 13-03-2018 Total for 5501 Reimbursable E Beginning Balance 01-03-2018 06-03-2018 06-03-2018 06-03-2018	Bill Removal Sa Maintenance Expense Bill Bill Bill Bill Bill Bill Bill Bill	4405 2166 1313 2163 2165 4899	Brown & Associates Ltd. Rahel's Eco-Cleaning Services 10424161 Canada Inc. Rahel's Eco-Cleaning Services Rahel's Eco-Cleaning Services Paramount Door & Window Service Inc.	To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15, 2017 and ending April 15, 2018. Unit 1908: Carpet wash on March 10, 2018 Maintenance Services Lounge carpet wash Cleaning Supplies Grate all glass to be lifted to top floors - materials and labour	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable	\$135.15 \$547.03 \$547.03 \$24,319.24 \$79.10 \$180.80 \$56.50 \$162.93 \$1,356.00	4,249.50 4,384.65 2,188.12 2,735.15 2,234.18 2,313.28 37,988.15 38,168.95 38,225.45 38,388.38 39,744.38
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F Total for 5400 Contracts 5500 General Repairs 8 5501 Reimbursable E Beginning Balance 13-03-2018 Total for 5501 Reimbursable 5503 General Building Beginning Balance 01-03-2018 06-03-2018	Bill Removal S & Maintenance Expense Bill Bill Bill Bill Bill Bill	4405 2166 1313 2163 2165	Brown & Associates Ltd. Rahel's Eco-Cleaning Services 10424161 Canada Inc. Rahel's Eco-Cleaning Services Rahel's Eco-Cleaning Services Paramount Door & Window	To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15, 2017 and ending April 15, 2018. Unit 1908: Carpet wash on March 10, 2018 Maintenance Services Lounge carpet wash Cleaning Supplies Grate all glass to be lifted to top floors - materials and labour Service call and labour to replace	2000 Accounts Payable	\$135.15 \$547.03 \$547.03 \$24,319.24 \$79.10 \$180.80 \$56.50 \$162.93	4,249.50 4,384.65 2,188.12 2,735.15 2,234.18 2,313.28 37,988.15 38,168.95 38,225.45 38,388.38
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F Total for 5400 Contracts 5500 General Repairs 8 5501 Reimbursable E Beginning Balance 13-03-2018 Total for 5501 Reimbursable 5503 General Building Beginning Balance 01-03-2018 06-03-2018 06-03-2018 07-03-2018	Bill Removal S & Maintenance Expense Bill Ursable Expense g Maintenance Bill Bill Bill Bill Bill Bill Bill Bill	4405 2166 1313 2163 2165 4899 22575	Brown & Associates Ltd. Rahel's Eco-Cleaning Services 10424161 Canada Inc. Rahel's Eco-Cleaning Services Rahel's Eco-Cleaning Services Paramount Door & Window Service Inc. Lock Solutions Inc.	To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15, 2017 and ending April 15, 2018. Unit 1908: Carpet wash on March 10, 2018 Maintenance Services Lounge carpet wash Cleaning Supplies Grate all glass to be lifted to top floors - materials and labour Service call and labour to replace door and secure glass	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable	\$135.15 \$547.03 \$547.03 \$24,319.24 \$79.10 \$79.10 \$180.80 \$56.50 \$162.93 \$1,356.00 \$254.25	4,249.50 4,384.65 2,188.12 2,735.15 2,234.18 2,313.28 37,988.15 38,168.95 38,225.45 38,388.38 39,744.38 39,998.63
S471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F Total for 5400 Contracts 5500 General Repairs 8 5501 Reimbursable E Beginning Balance 13-03-2018 Total for 5501 Reimbursable E Beginning Balance 01-03-2018 06-03-2018 06-03-2018 06-03-2018	Bill Removal Sa Maintenance Expense Bill Bill Bill Bill Bill Bill Bill Bill	4405 2166 1313 2163 2165 4899	Brown & Associates Ltd. Rahel's Eco-Cleaning Services 10424161 Canada Inc. Rahel's Eco-Cleaning Services Rahel's Eco-Cleaning Services Paramount Door & Window Service Inc.	To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15, 2017 and ending April 15, 2018. Unit 1908: Carpet wash on March 10, 2018 Maintenance Services Lounge carpet wash Cleaning Supplies Grate all glass to be lifted to top floors - materials and labour Service call and labour to replace	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable	\$135.15 \$547.03 \$547.03 \$24,319.24 \$79.10 \$180.80 \$56.50 \$162.93 \$1,356.00	4,249.50 4,384.65 2,188.12 2,735.15 2,234.18 2,313.28 37,988.15 38,168.95 38,225.45 38,388.38 39,744.38
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F Total for 5400 Contracts 5500 General Repairs 8 5501 Reimbursable E Beginning Balance 13-03-2018 Total for 5501 Reimbursable 5503 General Building Beginning Balance 01-03-2018 06-03-2018 06-03-2018 07-03-2018	Bill Removal S & Maintenance Expense Bill Ursable Expense g Maintenance Bill Bill Bill Bill Bill Bill Bill Bill	4405 2166 1313 2163 2165 4899 22575	Brown & Associates Ltd. Rahel's Eco-Cleaning Services 10424161 Canada Inc. Rahel's Eco-Cleaning Services Rahel's Eco-Cleaning Services Paramount Door & Window Service Inc. Lock Solutions Inc.	To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15, 2017 and ending April 15, 2018. Unit 1908: Carpet wash on March 10, 2018 Maintenance Services Lounge carpet wash Cleaning Supplies Grate all glass to be lifted to top floors - materials and labour Service call and labour to replace door and secure glass Re-welded broken actuator	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable	\$135.15 \$547.03 \$547.03 \$24,319.24 \$79.10 \$79.10 \$180.80 \$56.50 \$162.93 \$1,356.00 \$254.25	4,249.50 4,384.65 2,188.12 2,735.15 2,234.18 2,313.28 37,988.15 38,168.95 38,225.45 38,388.38 39,744.38 39,998.63
S471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F Total for 5400 Contracts 5500 General Repairs 8 5501 Reimbursable E Beginning Balance 13-03-2018 Total for 5501 Reimburs 5503 General Building Beginning Balance 01-03-2018 06-03-2018 06-03-2018 06-03-2018 16-03-2018	Bill Removal Sa Maintenance Expense Bill	4405 2166 1313 2163 2165 4899 22575 3504	Brown & Associates Ltd. Rahel's Eco-Cleaning Services 10424161 Canada Inc. Rahel's Eco-Cleaning Services Rahel's Eco-Cleaning Services Paramount Door & Window Service Inc. Lock Solutions Inc. Evolution Building Services	To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15, 2017 and ending April 15, 2018. Unit 1908: Carpet wash on March 10, 2018 Maintenance Services Lounge carpet wash Cleaning Supplies Grate all glass to be lifted to top floors - materials and labour Service call and labour to replace door and secure glass Re-welded broken actuator arm/pin on paper baffle	2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable	\$135.15 \$547.03 \$547.03 \$24,319.24 \$79.10 \$180.80 \$56.50 \$162.93 \$1,356.00 \$254.25 \$224.85	4,249.50 4,384.65 2,188.12 2,735.15 2,234.18 2,313.28 37,988.15 38,168.95 38,225.45 38,388.38 39,744.38 39,998.63 40,223.48
5471 Landscaping Beginning Balance 01-03-2018 Total for 5471 Landsc 5472 Snow Removal Beginning Balance 15-03-2018 Total for 5472 Snow F Total for 5400 Contracts 5500 General Repairs 8 5501 Reimbursable E Beginning Balance 13-03-2018 Total for 5501 Reimbursable 5503 General Building Beginning Balance 01-03-2018 06-03-2018 06-03-2018 07-03-2018 16-03-2018 20-03-2018	Bill Removal S. & Maintenance Expense Bill Ursable Expense g Maintenance Bill	4405 2166 1313 2163 2165 4899 22575 3504 1368	Brown & Associates Ltd. Rahel's Eco-Cleaning Services 10424161 Canada Inc. Rahel's Eco-Cleaning Services Rahel's Eco-Cleaning Services Paramount Door & Window Service Inc. Lock Solutions Inc. Evolution Building Services 10424161 Canada Inc.	To clear the snow each time 5 cm has fallen (as measured at the Airport) up to and including a total of 250 cm for the season. Contract is \$2,735.17 (\$2,420.50 + HST) Contract from November 15, 2017 and ending April 15, 2018. Unit 1908: Carpet wash on March 10, 2018 Maintenance Services Lounge carpet wash Cleaning Supplies Grate all glass to be lifted to top floors - materials and labour Service call and labour to replace door and secure glass Re-welded broken actuator arm/pin on paper baffle After hours phone call service	2000 Accounts Payable 2000 Accounts Payable	\$135.15 \$547.03 \$547.03 \$24,319.24 \$79.10 \$79.10 \$180.80 \$56.50 \$162.93 \$1,356.00 \$254.25 \$224.85 \$50.85	4,249.50 4,384.65 2,188.12 2,735.15 2,234.18 2,313.28 37,988.15 38,168.95 38,225.45 38,388.38 39,744.38 39,998.63 40,223.48 40,274.33

ATE	TRANSACTION	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCI
01 00 0010	TYPE	1050	10404161 Canada Ina	After become whome cell consider	0000 Assessments Develope	\$20E 10	40.771.5
21-03-2018	Bill	1353	10424161 Canada Inc.	After hours phone call service	2000 Accounts Payable	\$305.10	40,771.5
21-03-2018	Bill	1367	10424161 Canada Inc.	After hours phone call service	2000 Accounts Payable	\$50.85	40,822.3
23-03-2018	Bill	138328	Ainger Cabling + Security	Labour, Resecured the entrance	2000 Accounts Payable	\$135.60	40,957.9
27-03-2018	Bill	1389	10424161 Canada Inc.	reader and tested fucntion Maintenance: help control front	2000 Accounts Payable	\$135.60	41,093.5
				door access to building during failure of FOB system			
27-03-2018	Bill	1390	10424161 Canada Inc.	Maintenance: Provide access to plumbers to allow flushing of stacks in 4 units	2000 Accounts Payable	\$203.40	41,296.9
31-03-2018	Journal Entry	121		to set up March purchase order #1024 Proserve Window Cleaning	-Split-	\$1,949.25	43,246.2
Total for 5503 Gene	eral Building Mainter	nance		Clearing		\$5,258.08	
5521 Waste Systen Beginning Balance							491.5
	te System Maintenar	nce					
5531 Fire System N Beginning Balance							8,204.1
	System Maintenance	9					0,204.1
5540 RM - HVAC							
Beginning Balance							11,811.4
Fotal for 5540 RM - 5542 Electrical repa							
Beginning Balance							113.0
Total for 5542 Elect	trical repairs and sup	pplies					
543 Plumbing							0.00= 6
Beginning Balance		05200	Ontimum Machanias I Oslania	Popoir locking in weit 1505	2000 Accounts Davidale	\$400.14	6,807.0
01-03-2018	Bill	05388	Optimum Mechanical Solutions	Repair leaking in unit 1505 on hot water recirculation line. (Invoiced on Feb 27, 2018)	2000 Accounts Payable	\$402.14	7,209.2
01-03-2018	Bill	W66041	Clean Water Works Inc.	To unblock kitchen sink stack as required and directed on site	2000 Accounts Payable	\$142.38	7,351.6
01-03-2018	Bill	W66325	Clean Water Works Inc.	(Invoiced on Jan 31, 2018) To unblock kitchen sink and	2000 Accounts Payable	\$840.65	8,192.2
03-03-2018	Bill	ER100079	Optimum Mechanical Solutions	snaked drain. ERIGGS OVERTIME BOILER	2000 Accounts Payable	\$342.39	8,534.6
06-03-2018	Bill	05407	Optimum Mechanical Solutions	PUMP LEAKING Change of a hot water recirc line	2000 Accounts Payable	\$803.69	9,338.3
10.00.0010	D:II	11507	Ottomo Manhaniani Osatusatian	in Unit 1505		#050.4.4	10 107 1
13-03-2018	Bill	11587	Ottawa Mechanical Contracting Inc.	Onsite found that one of the heating boilers seal bearing was defective. Removed defective bearing and replaced with new assembly.	2000 Accounts Payable	\$859.14	10,197.4
Total for 5543 Plum	nbing			assembly.		\$3,390.39	
5550 Elevator Beginning Balance)						2,035.8
otal for 5550 Eleva							
Beginning Balance	•						652.0
Total for 5560 Recr							
otal for 5500 Gener 300 Administrative I	r <mark>al Repairs & Mainter</mark> Expenses	nance				\$8,727.57	
5805 CAO Fees Beginning Balance	a .						1,400.9
Total for 5805 CAO							., 10010
810 Office & Com	munication Expense	s					
Beginning Balance 01-03-2018	Bill	1709	CI Property Management	Office Fees - 2nd Quarter Office	2000 Accounts Payable	\$1,521.77	5,050.3 6,572.0
and the most of the				Fees - Oct 1, 2017 - Dec 31, 2017		A4 F04	
otal for 5810 Offic 820 Legal and Pro	e & Communication	⊏xpenses				\$1,521.77	
Beginning Balance)						2,085.1
F otal for 5820 Lega 5830 Insurance Exp	al and Professional F pense	ees					
Beginning Balance							17,159.3
01-03-2018	Journal Entry	113		40,589.64/12 = 3382.47 per	-Split-	\$3,382.47	20,541.8
otal for 5830 Insur	rance Expense			month		\$3,382.47	
832 Audit-Account	-						
Beginning Balance of total for 5832 Audit							5,198.0
otal for 5832 Audit 845 Bank Charges	•						
Beginning Balance							648.6
06-03-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$14.29	662.9
			RLD Industries		, -		671.4
06-03-2018	Expense		UFD IIIOUS[II62	RoyalDirect Fee	1010 Cash Operating Account	\$8.50	
06-03-2018	Expense			ACTIVITY FEE	1020 Cash Reserve	\$0.60	672.0
06-03-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$89.80	761.8

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5845 Ba	ink Charges					\$113.19	
5900 Shared exp	enses & facilities						
Beginning Balan	ice						20,424.00
01-03-2018	Bill	Mar 2018	EM Shared Facilities	March 2018 - Shared Facilities	2000 Accounts Payable	\$3,404.00	23,828.00
Total for 5900 Shared expenses & facilities						\$3,404.00	
Total for 5800 Adm	ninistrative Expenses					\$8,421.43	

1010 Cash Operating Account, Period Ending 31-03-2018

RECONCILIATION REPORT

Reconciled on: 04-04-2018
Reconciled by: Jen Walker

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

Summary	CAD
Statement beginning balance	240,886.88
Cheques and payments cleared (30)	110 720 20
Statement beginning balance Cheques and payments cleared (30) Deposits and other credits cleared (238)	117,017.54
Statement ending balance	247,174.03
Uncleared transactions as of 31-03-2018	-26,224.06
Register balance as of 31-03-2018	220,949.97
Cleared transactions after 31-03-2018	0.00
Uncleared transactions after 31-03-2018	104,292.95
Register balance as of 04-04-2018	325 242 92

DetailsCheques and payments cleared (30)

AMOUNT (CAD)	PAYEE	REF NO.	TYPE	DATE
-5,380.71	CI Property Management		Bill Payment	01-03-2018
-450.26	1404-Puran Guram	NSF*	Cheque	05-03-2018
-15,597.42	Hydro Ottawa-179 GEORGE ST		Bill Payment	05-03-2018
-327.00	1002-Nakul Nayyar	NSF	Cheque	05-03-2018
-8.50	RLD Industries		Expense	06-03-2018
-14.29			Expense	06-03-2018
-89.80			Expense	06-03-2018
-19,857.20	Enbridge-179 GEORGE ST		Bill Payment	06-03-2018
-28,811.92			Expense	13-03-2018
-135.15	Planteriors Inc.	FCN_8779-5	Bill Payment	16-03-2018
-8,381.50	Rahel's Eco-Cleaning Services	FCN_8779-6	Bill Payment	16-03-2018
-118.65	10424161 Canada Inc.	FCN_8779-4	Bill Payment	16-03-2018
-3,967.66	Thyssenkrupp Elevator (Canad	FCN_8779-7	Bill Payment	16-03-2018
-202.50	Matthew McCauley	FCN_8779-3	Bill Payment	16-03-2018
-411.32	Evolution Building Services	FCN_8779-1	Bill Payment	16-03-2018
-3,404.00	EM Shared Facilities	FCN_8779-2	Bill Payment	16-03-2018
-7,766.79	Ottawa Water & Sewer-179 G		Bill Payment	19-03-2018
-21.47	Hydro Ottawa-179 GEORGE S		Bill Payment	19-03-2018
-180.80	10424161 Canada Inc.	FCN_8781-1	Bill Payment	21-03-2018
-803.69	Optimum Mechanical Solutions	FCN_8780-5	Bill Payment	21-03-2018
-2,095.74	Garda Canada Security Corp.	FCN_8780-4	Bill Payment	21-03-2018
-5,684.01	CI Property Management	FCN_8780-3	Bill Payment	21-03-2018
-547.03	Brown & Associates Ltd.	FCN_8780-2	Bill Payment	21-03-2018
-1,224.67	Ainger Cabling + Security	FCN_8780-1	Bill Payment	21-03-2018
-79.10	Rahel's Eco-Cleaning Services	FCN_8781-7	Bill Payment	21-03-2018
-169.50	Pyron Fire Protection Inc.	FCN_8781-6	Bill Payment	21-03-2018
-1,356.00	Paramount Door & Window Se	FCN_8781-5	Bill Payment	21-03-2018
-2,147.34	Ottawa Mechanical Contractin	FCN_8781-4	Bill Payment	21-03-2018
-983.03	Clean Water Works Inc.	FCN_8781-2	Bill Payment	21-03-2018
-513.34	Garda Canada Security Corp.	FCN 8781-3	Bill Payment	21-03-2018

Total -110,730.39

Deposits and other credits cleared (238)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2018	Receive Payment		508-Annie Larivee	716.35
01-03-2018	Receive Payment		203-C. Walters-Stewart	751.15
01-03-2018	Receive Payment		1306 - 1101247 Ontario Inc	769.28
01-03-2018	Receive Payment		1406-Wladimir Araujo	769.28
01-03-2018	Receive Payment		1706-Shawn O'Reilly & Sarah	769.28
01-03-2018	Receive Payment		1806-Maha Surani	769.28
01-03-2018	Receive Payment		1606-Dr. Rosalind Ashton	769.28
01-03-2018	Receive Payment		2106-Saloni negi	769.28
01-03-2018	Receive Payment		1906-Peter Delong	769.28
01-03-2018	Receive Payment		1206-Angela Marjorie Crawford	769.28
01-03-2018	Receive Payment		1106-Michael & Christopher D	769.28

DATE	TYPE REF NO.	PAYEE AMOUNT (CAD)
01-03-2018	Receive Payment	306-Hild Rygnestad & Rob Potter 769.28
01-03-2018	Receive Payment	1006-J. David Birchard Medici 769.28
01-03-2018	Receive Payment	906-Craig & Donna Wilson 769.28
01-03-2018	Receive Payment	506-Marc Labrom 769.28
01-03-2018	Receive Payment	1506-David Rain 769.28
01-03-2018	Receive Payment	406 Daniela Blaga 769.28
01-03-2018	Receive Payment	806-Samuel Cormier-lijima 769.28
01-03-2018	Receive Payment	2006-David Teed & Maria Elen 769.28
01-03-2018	Receive Payment	706-Jeffrey Stoss & Holly Macl 769.28
01-03-2018	Receive Payment	606-Mona Yacoub 769.28
01-03-2018	Receive Payment	2202-David & DeSouza, Nigel 921.54
01-03-2018	Receive Payment	2203-Carlos Emilio Munante 924.44
01-03-2018	Receive Payment	2201-Michel Joseph Gallant 992.60
01-03-2018	Receive Payment	1108-Gias Uddin & Chantal Ou 1,046.25
01-03-2018	Receive Payment	2205-Marc Rochon & Louise P 1,169.51
01-03-2018	Receive Payment	2204-1351231 Ontario Inc. 1,376.87
01-03-2018	Receive Payment	907-Charles G. Abraham 583.67
01-03-2018	Receive Payment	503-Jordon Alber 594.54
01-03-2018	Receive Payment	1903-Eric Lapointe 594.54
01-03-2018	Receive Payment	1303-Terence Dhanraj 594.54
01-03-2018	Receive Payment	1407-Laura Heron 601.79
01-03-2018	Receive Payment	1707-Austin & Mary Comerton 601.79
01-03-2018	Receive Payment	607-Sandra Byrne 601.79
01-03-2018	Receive Payment	1207-Judith & Robert Penski 601.79
01-03-2018	Receive Payment	1807-Gaetan & Helene Grenier 601.79
01-03-2018	Receive Payment	407-Samantha Boggs 601.79
01-03-2018	Receive Payment	1007-Stephanie Boxhill & Clau 601.79
01-03-2018	-	1107-Stephanie Boxinii & Clau 601.79
	Receive Payment	
01-03-2018	Receive Payment	307-Jean-Luc Castonquay 601.79
01-03-2018	Receive Payment	1507 - Nathalie Rochon & Karl 601.79
01-03-2018	Receive Payment	2007-Ronald Burich 601.79
01-03-2018	Receive Payment	1607-Joshua Bowie & Laura F 601.79
01-03-2018	Receive Payment	807-Pamela Suzanne Roper 601.79
01-03-2018	Receive Payment	1907-Philip Piazza 601.79
01-03-2018	Receive Payment	2107-Tamizan Kherani 601.79
01-03-2018	Receive Payment	1307-Claude Zaor & Eric Bedard 601.79
01-03-2018	Receive Payment	1403 - Fletcher, Daniel 612.67
01-03-2018	Receive Payment	803-Ryan Adam Gauthier 612.67
01-03-2018	Receive Payment	1103-Benoit Achim 612.67
01-03-2018	Receive Payment	1503-Martine Clement 612.67
01-03-2018	Receive Payment	303 -Yufeng Chen 612.67
01-03-2018	Receive Payment	1603-Stephen Lidington 612.67
01-03-2018	Receive Payment	1803-Doris Neurath 612.67
01-03-2018	Receive Payment	403-Sonia Lala 612.67
01-03-2018	Receive Payment	2103 - Cory Chow 612.67
01-03-2018	Receive Payment	1203-Johann Kwan 612.67
01-03-2018	Receive Payment	2003-John Gordon Perrin 612.67
01-03-2018	Receive Payment	2001-David Wex 619.92
01-03-2018	Receive Payment	501-Dong Wang & Yanqi Liu 619.92
01-03-2018	Receive Payment	101-6239871 Canada Inc. 634.06
01-03-2018	Receive Payment	601-Christian Jolicoeur 638.05
01-03-2018	Receive Payment	1001-Nam Pham 638.05
01-03-2018	Receive Payment	401-Sophia Muller 638.05
01-03-2018	Receive Payment	1301-Gilbert & Martha Stadelm 638.05
01-03-2018	Receive Payment	901-Tina Kwok & Andrew Ng 638.05
01-03-2018	Receive Payment	2101-Michael Enns 638.05
01-03-2018	Receive Payment	1801-Aydin & Beaubien, Aman 638.05
01-03-2018	Receive Payment	1701-Cathlyn Ann Kaufman 638.05
01-03-2018	Receive Payment	1401 - Douglas Janoff 638.05
01-03-2018	Receive Payment	1101-John Arnold & Paula Tho 638.05
01-03-2018	Receive Payment	1601 - Victor and Colleen Leroux 638.05
01-03-2018	Receive Payment	
		•
01-03-2018	Receive Payment	•
01-03-2018	Receive Payment	1208-Francois Bilodeau 658.35
01-03-2018	Receive Payment	308-Shawn McCleery 658.35
01-03-2018	Receive Payment	1008-Ivan Fong 698.23
01-03-2018	Receive Payment	1908-Nicholas Logan Giesbrecht 698.23
	Receive Payment	205-Amin Mirzaee 716.35
01-03-2018		Appendix and the second
01-03-2018	Receive Payment	1308-Anne-Marie Vogel 716.35
01-03-2018 01-03-2018	Receive Payment Receive Payment	1808 - Gerard Bourdeau 716.35
01-03-2018	Receive Payment	ü

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2018	Receive Payment		1508-Mario Gasperetti	716.35
01-03-2018	Receive Payment		2008-Kevin Li	716.35
01-03-2018	Receive Payment		1408- MLJFS Holding Inc	716.35
01-03-2018	Receive Payment		1708-Richard & Devitt, John Ki	716.35
01-03-2018	Receive Payment		708-Anna Boudakian	716.35
01-03-2018	Receive Payment		408-Ryan Cody	716.35
01-03-2018	Receive Payment		808-Grant & Arlene Malkoske	716.35
01-03-2018	Receive Payment		2108-Rene Blais & Jessica Dulac	716.35
01-03-2018	Receive Payment		305-Jing Fang Qian & Guo Hu…	414.00
01-03-2018	Receive Payment		202 - Gail Donnelly	414.00
01-03-2018	Receive Payment		2105-Saed Fadlalah	414.00
01-03-2018	Receive Payment		1805 - Xiaoming Ma & Joelle	414.00
01-03-2018	Receive Payment		2005-Peter Redekip	414.00
01-03-2018	Receive Payment		1005 HanMin Tu	414.00
01-03-2018	Receive Payment		1105-Paula Farberman	414.00
01-03-2018	Receive Payment		505-Anthony Trager	414.00
01-03-2018	Receive Payment		709-Leondina Dicioccio	424.16
01-03-2018	Receive Payment		1404-Puran Guram	450.26
01-03-2018	Receive Payment		1704 - Luda Ushakova & Igor	450.26
01-03-2018	Receive Payment		1304-Martha McOuat & Robert	450.26
01-03-2018	Receive Payment		1604 - Hue Chung Huong	450.26
01-03-2018	Receive Payment		1104-Gregory McLeod	450.26
01-03-2018	Receive Payment		1305 - Christiane Babin	453.88
01-03-2018	Receive Payment		605-May Al-Amily	453.88
01-03-2018	Receive Payment		1905-Bruno Paquin Cournoyer	453.88
01-03-2018	Receive Payment		504-Keyvan Abedi	468.38
01-03-2018	Receive Payment		804-Michel Francoeur	468.38
01-03-2018	Receive Payment		1504-Rachel Labelle	468.38
01-03-2018	Receive Payment		1804-Philan Nguyen	468.38
01-03-2018	Receive Payment		1204-Paul Kariouk	468.38
01-03-2018	Receive Payment		201-Justyna Knych	468.38
01-03-2018	Receive Payment		904-Kevin Biln	468.38
01-03-2018	Receive Payment		304-Edward Ronsyn	468.38
01-03-2018	Receive Payment		1705-Robert Puchyr	472.01
01-03-2018	Receive Payment		1505-Lisa & Byers, Randy St	472.01
01-03-2018 01-03-2018	Receive Payment		1605-Paula Kennedy	472.01
	Receive Payment		1405-Marcel & Carole Brunet	472.01
01-03-2018	Receive Payment		405-Simon Joyal	472.01
01-03-2018	Receive Payment		Seokhee & Minhye Kim (705)	472.01
01-03-2018 01-03-2018	Receive Payment Receive Payment		1410-Kenza Salah 410-Jean-Rene Ello	479.98 479.98
	•		810-Brian McCauley	479.98 479.98
01-03-2018 01-03-2018	Receive Payment Receive Payment		710 - M. Cosma & B. Leung	498.11
01-03-2018	Receive Payment		1010-Laura Dalby	498.11
01-03-2018	Receive Payment		510-Gerald Betita	498.11
01-03-2018	Receive Payment		604 - Ann Nguyen	508.26
01-03-2018	Receive Payment		704-Michel Francoeur	508.26
01-03-2018	Receive Payment		1004- Michael George	526.39
01-03-2018	Receive Payment		404-David Boynton	526.39
01-03-2018	Receive Payment		1904-Wanda Ariano	526.39
01-03-2018	Receive Payment		2004-Kavita Singh	526.39
01-03-2018	Receive Payment		2104-Glenn Crites	526.39
01-03-2018	Receive Payment		1003-Louisa Pang	536.54
01-03-2018	Receive Payment		603-Johanna Felske/West	536.54
01-03-2018	Receive Payment		707-Alexander Michael Jokic	543.79
01-03-2018	Receive Payment		204 - Michael Davies & Heidi L	543.79
01-03-2018	Receive Payment		1810 - Brad Milne	556.12
01-03-2018	Receive Payment		610-Alexandre Juneau	556.12
01-03-2018	Receive Payment		310-Adam Sweet	556.12
01-03-2018	Receive Payment		910-Innobyte Solutions Ltd.	556.12
01-03-2018	Receive Payment		1310-Christopher Fata	556.12
01-03-2018	Receive Payment		1910 Sylvain Despres	556.12
01-03-2018	Receive Payment		1109-Innobyte Solutions Ltd.	556.12
01-03-2018	Receive Payment		2110-Rajen Williams	556.12
01-03-2018	Receive Payment		1510-Amir Mirzaei	556.12
01-03-2018	Receive Payment		1210-Jimena & Jim Guild	556.12
01-03-2018	Receive Payment		1501 - CHRIS WEST	561.92
01-03-2018	Receive Payment		2010-Shiho & Sawa Sakane	574.24
01-03-2018	Receive Payment		1710-Leah Fleetwood	574.24
01-03-2018	Receive Payment		1201-Charles Percival	580.04
01-03-2018	Receive Payment		301-Lindsay Appotive	580.04
01-03-2018	Receive Payment		507-Sean Young	583.67
				333.01

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2018	Receive Payment		1304-Martha McOuat & Robert	299.45
01-03-2018	Receive Payment		PB-85-Eric Monette	58.00
01-03-2018	Receive Payment		502-Louise Chartrand	385.00
01-03-2018	Receive Payment		905-Samuel Godefroy & Marc	414.01
01-03-2018	Receive Payment		1610-Eve & Simunic, Mark Tsai	556.12
01-03-2018	Receive Payment		703-Stephany Tremblay	612.67
01-03-2018	Receive Payment		903-Kristine Bujold	612.67
01-03-2018	Receive Payment		1901-Michael Binder	638.05
01-03-2018	Receive Payment		608-Gregory Lo	716.35
01-03-2018	Receive Payment		L1-96-Christopher Knight	18.13
01-03-2018	Receive Payment		L1-82-Tamer Mansy	18.13
01-03-2018	Receive Payment		LB-55-Stephen Mackenzie	18.13
01-03-2018	Receive Payment		L1-97 1872068 Ontario Inc.	18.13
01-03-2018	Receive Payment		L1-86-Amen Jeban & Hamilton	18.13
01-03-2018	Receive Payment		L1-85-Melissa Lamb	18.13
01-03-2018	Receive Payment		L1-91 Benjamin Zyla & Elke Wi	18.13
01-03-2018	Receive Payment		L1-83-Lynda Collins	18.13
01-03-2018	Receive Payment		LB-85- Jennifer & Darryl Kaiman	18.13
01-03-2018	•		•	
	Receive Payment		PA-18-Jawaid & Kubra Shaukat	58.00
01-03-2018	Receive Payment		PA-12-Pascal Gill	58.00
01-03-2018	Receive Payment		PA-14-Jason Abdelhadi	58.00
01-03-2018	Receive Payment		PB-20-David Ly	58.00
01-03-2018	Receive Payment		PA-11-Winnie Ng	58.00
01-03-2018	Receive Payment		PA-5 Nicole Paquet	58.00
01-03-2018	Receive Payment		PA-17- Amen Jafri	58.00
01-03-2018	Receive Payment		PA-7 1872068 Ontario Inc.	58.00
01-03-2018	Receive Payment		302-Jay Wijaya	308.87
01-03-2018	Receive Payment		1802 - Mathieu Paré	327.00
01-03-2018	Receive Payment		1202-Nathalie Stringer	327.00
01-03-2018	Receive Payment		802-Dean Grette	327.00
01-03-2018	Receive Payment		1002-Nakul Nayyar	327.00
01-03-2018	Receive Payment		1102-Sandra Diaz	327.00
01-03-2018	Receive Payment		902-Taha Hussain	327.00
01-03-2018	Receive Payment		2002-Gregoire Arsenault	327.00
01-03-2018	Receive Payment		1302-Sean Grant	327.00
01-03-2018	Receive Payment		1602-Elizabeth Schubert	327.00
01-03-2018	Receive Payment		1402-Gregory & Ekaterina Beli	327.00
01-03-2018			1502-Pavel & Svetaina Harche	327.00
	Receive Payment			
01-03-2018	Receive Payment		702-Rami & Rola Labib	327.00
01-03-2018	Receive Payment		402-Edward Prelaz	327.00
01-03-2018	Receive Payment		1409-Jason Derouin	1,494.44
01-03-2018	Receive Payment		409-1101247 Ontario Inc	329.90
01-03-2018	Receive Payment		809-Belinda & Vincente Carino	329.90
01-03-2018	Receive Payment		1809-Mounir & Graise Gedeon	329.90
01-03-2018	Receive Payment		509-Sarah Chown	329.90
01-03-2018	Receive Payment		1909 - Monique Diserens & Br	329.90
01-03-2018	Receive Payment		609-Scott Weatherhead	348.03
01-03-2018	Receive Payment		1609-Richard Schmidt	348.03
01-03-2018	Receive Payment		909-Azimir Burzic	348.03
01-03-2018	Receive Payment		2109-Antonio & Nina Mauriello	348.03
01-03-2018	Receive Payment		1009-Julien Dionne	348.03
01-03-2018	Receive Payment		1709-Jobina Li	366.15
01-03-2018	Receive Payment		602 - Steve Van Groningen	366.88
01-03-2018	Receive Payment		102-Gias Uddin	374.49
01-03-2018	Receive Payment		2102-Mathieu Murphy	385.00
01-03-2018	Receive Payment		1702-Gisela E. Goracz	385.00
01-03-2018	Receive Payment		1702-Gisela E. Goracz 1902 - John Mills	385.00
	•			
01-03-2018	Receive Payment		805-Yan Campagnolo	395.88
01-03-2018	Receive Payment		1205-Lisa Petelka	395.88
01-03-2018	Receive Payment		1309-Anjela Pavlova	406.03
01-03-2018	Receive Payment		1209-Brad & Robert & Diane	406.03
01-03-2018	Receive Payment		2009-Anita Zamora	406.03
01-03-2018	Receive Payment		1509-Sharon Clayton	406.03
08-03-2018	Receive Payment		309-Annette De Cairos	329.90
08-03-2018	Receive Payment	088	2109-Antonio & Nina Mauriello	191.63
08-03-2018	Receive Payment	762	1107-D. Mudric & S. Karadzic	146.90
12-03-2018	Deposit			96.00
15-03-2018	Receive Payment		1703 - Lilia Sapounzi	612.67
15-03-2018	Receive Payment		Seokhee & Minhye Kim (705)	113.00
15-03-2018	Deposit		703-Stephany Tremblay	100.00
16-03-2018	Bill Payment	FCN_8777-6	Pyron Fire Protection Inc.	0.00
16-03-2018	Bill Payment	FCN_8777-7	Paramount Door & Window Se	0.00
10-00-2010	Diii Fayiriciil	1 ON_0//1-/	i aramount Door & William Se	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
16-03-2018	Bill Payment	FCN_8777-5	Optimum Mechanical Solutions	0.00
16-03-2018	Bill Payment	FCN_8777-4	Garda Canada Security Corp.	0.00
16-03-2018	Bill Payment	FCN_8777-3	CI Property Management	0.00
16-03-2018	Bill Payment	FCN_8777-2	Brown & Associates Ltd.	0.00
16-03-2018	Bill Payment	FCN_8777-1	Ainger Cabling + Security	0.00
22-03-2018	Deposit	. 6.16.7.7	, miger dubining dubininy	70.00
23-03-2018	Receive Payment	1-time PAP	L1-51 Jason Toth	281.00
26-03-2018	Deposit	1 4110 174	ET OT GUSCH TOUT	96.00
27-03-2018	Deposit			435.05
28-03-2018	Receive Payment		1002-Nakul Nayyar	327.00
28-03-2018 28-03-2018	Receive Payment		1002-Nakul Nayyar	45.00
Total	receive rayment		1002-Haikai Hayyai	117,017.54
Additional Informatio	n d payments as of 31-03-2018			
		DEE NO	DAVEE	AMOUNT (CAD)
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-10-2015	Journal	1	OL WAY WAS A	-400.00
26-07-2016	Cheque		Clean Water Works Inc.	-683.85
03-08-2016	Bill Payment		Enbridge-179 GEORGE ST	-1,429.68
07-12-2016	Journal	35		-28,247.00
Total				-30,760.53
Uncleared deposits an	d other credits as of 31-03-2018			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12-05-2016	Receive Payment		2204-1351231 Ontario Inc.	1,323.62
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	2.25
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	3.85
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	467.35
06-06-2016	Receive Payment		1408- MLJFS Holding Inc	113.00
01-10-2016	Receive Payment		1401 - Douglas Janoff	122.60
29-03-2018	Receive Payment	NOTYETRECV	1404-Puran Guram	2,503.80
Total				4,536.47
Uncleared cheques an	d payments after 31-03-2018			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-04-2018	Bill Payment		CI Property Management	-5,380.71
Total				-5,380.71
Uncleared deposits an	d other credits after 31-03-2018			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-04-2018	Receive Payment		203-C. Walters-Stewart	751.15
02-04-2018	Receive Payment		1606-Dr. Rosalind Ashton	769.28
02-04-2018	Receive Payment		806-Samuel Cormier-lijima	769.28
02-04-2018	Receive Payment		706-Jeffrey Stoss & Holly Macl	769.28
02-04-2018	Receive Payment		1406-Wladimir Araujo	769.28
02-04-2018	Receive Payment		1506-David Rain	769.28
02-04-2018	Receive Payment		1206-Angela Marjorie Crawford	769.28
02-04-2018	Receive Payment		1306 - 1101247 Ontario Inc	769.28
02-04-2018	Receive Payment		406 Daniela Blaga	769.28
02-04-2018	Receive Payment		1106-Michael & Christopher D	769.28
02-04-2018	Receive Payment		306-Hild Rygnestad & Rob Potter	769.28
02-04-2018	Receive Payment		2106-Saloni negi	769.28
02-04-2018	Receive Payment		1006-J. David Birchard Medici	769.28
02-04-2018	Receive Payment		1706-Shawn O'Reilly & Sarah	769.28
02-04-2018	Receive Payment		1906-Peter Delong	769.28
02-04-2018	Receive Payment		2006-David Teed & Maria Elen	769.28
02-04-2018	Receive Payment		606-Mona Yacoub	769.28
02-04-2018	Receive Payment		906-Craig & Donna Wilson	769.28
02-04-2018	Receive Payment		506-Marc Labrom	769.28
02-04-2018 02-04-2018	Receive Payment		1806-Maha Surani	769.28
02-04-2018 02-04-2018	Receive Payment		2202-David & DeSouza, Nigel	921.54
	DECEMP FAVIORII		ZZUZ=DAVIU OLDBOUDZA INIOPI	9/154

2202-David & DeSouza, Nigel ...

2203-Carlos Emilio Munante

921.54

924.44

02-04-2018

02-04-2018

Receive Payment

Receive Payment

DATE	TYPE RE	F NO. PAYEE	AMOUNT (CAD)
02-04-2018	Receive Payment	2201-Michel Joseph Gallant	992.60
02-04-2018	Receive Payment	1108-Gias Uddin & Chantal Ou	1,046.25
02-04-2018	Receive Payment	2205-Marc Rochon & Louise P	1,169.51
02-04-2018	Receive Payment	2204-1351231 Ontario Inc.	1,376.87
02-04-2018	Deposit		96.00
02-04-2018	Receive Payment	1903-Eric Lapointe	594.54
02-04-2018	Receive Payment	1303-Terence Dhanraj	594.54
02-04-2018	Receive Payment	503-Jordon Alber	594.54
02-04-2018	Receive Payment	2007-Ronald Burich	601.79
02-04-2018	Receive Payment	1007-Stephanie Boxhill & Clau	601.79
02-04-2018	Receive Payment	607-Sandra Byrne	601.79
02-04-2018	-	•	601.79
	Receive Payment	807-Pamela Suzanne Roper	
02-04-2018	Receive Payment	1507 - Nathalie Rochon & Karl	601.79
02-04-2018	Receive Payment	1707-Austin & Mary Comerton	601.79
02-04-2018	Receive Payment	1807-Gaetan & Helene Grenier	601.79
02-04-2018	Receive Payment	1407-Laura Heron	601.79
02-04-2018	Receive Payment	1907-Philip Piazza	601.79
02-04-2018	Receive Payment	2107-Tamizan Kherani	601.79
02-04-2018	Receive Payment	1607-Joshua Bowie & Laura F	601.79
02-04-2018	Receive Payment	1107-D. Mudric & S. Karadzic	601.79
02-04-2018	Receive Payment	1207-Judith & Robert Penski	601.79
02-04-2018	Receive Payment	307-Jean-Luc Castonquay	601.79
02-04-2018	Receive Payment	407-Samantha Boggs	601.79
02-04-2018	Receive Payment	1307-Claude Zaor & Eric Bedard	601.79
02-04-2018	Receive Payment	1603-Stephen Lidington	612.67
	-	·	
02-04-2018	Receive Payment	803-Ryan Adam Gauthier	612.67
02-04-2018	Receive Payment	403-Sonia Lala	612.67
02-04-2018	Receive Payment	303 -Yufeng Chen	612.67
02-04-2018	Receive Payment	2103 - Cory Chow	612.67
02-04-2018	Receive Payment	1403 - Fletcher, Daniel	612.67
02-04-2018	Receive Payment	1803-Doris Neurath	612.67
02-04-2018	Receive Payment	2003-John Gordon Perrin	612.67
02-04-2018	Receive Payment	1103-Benoit Achim	612.67
02-04-2018	Receive Payment	1203-Johann Kwan	612.67
02-04-2018	Receive Payment	1503-Martine Clement	612.67
02-04-2018	Receive Payment	501-Dong Wang & Yangi Liu	619.92
02-04-2018	Receive Payment	2001-David Wex	619.92
02-04-2018	-	101-6239871 Canada Inc.	634.06
	Receive Payment		
02-04-2018	Receive Payment	401-Sophia Muller	638.05
02-04-2018	Receive Payment	901-Tina Kwok & Andrew Ng	638.05
02-04-2018	Receive Payment	701 - Luc Drapeau	638.05
02-04-2018	Receive Payment	1101-John Arnold & Paula Tho	638.05
02-04-2018	Receive Payment	1601 - Victor and Colleen Leroux	638.05
02-04-2018	Receive Payment	1401 - Douglas Janoff	638.05
02-04-2018	Receive Payment	1801-Aydin & Beaubien, Aman	638.05
02-04-2018	Receive Payment	601-Christian Jolicoeur	638.05
02-04-2018	Receive Payment	801-Rickesh Kumar Agarwala	638.05
02-04-2018	Receive Payment	2101-Michael Enns	638.05
02-04-2018	Receive Payment	1701-Cathlyn Ann Kaufman	638.05
02-04-2018	Receive Payment	1301-Gilbert & Martha Stadelm	638.05
02-04-2018	Receive Payment	1001-Nam Pham	638.05
	Receive Payment		
02-04-2018	,	1208-Francois Bilodeau	658.35
02-04-2018	Receive Payment	308-Shawn McCleery	658.35
02-04-2018	Receive Payment	1908-Nicholas Logan Giesbrecht	698.23
02-04-2018	Receive Payment	1008-Ivan Fong	698.23
02-04-2018	Receive Payment	808-Grant & Arlene Malkoske	716.35
02-04-2018	Receive Payment	1808 - Gerard Bourdeau	716.35
02-04-2018	Receive Payment	1608-Darryl Hood & Shiho Sak	716.35
02-04-2018	Receive Payment	508-Annie Larivee	716.35
02-04-2018	Receive Payment	1708-Richard & Devitt, John Ki	716.35
02-04-2018	Receive Payment	408-Ryan Cody	716.35
02-04-2018	Receive Payment	1408- MLJFS Holding Inc	716.35
02-04-2018	Receive Payment	708-Anna Boudakian	716.35
	-		
02-04-2018	Receive Payment	205-Amin Mirzaee	716.35
02-04-2018	Receive Payment	2108-Rene Blais & Jessica Dulac	716.35
02-04-2018	Receive Payment	2008-Kevin Li	716.35
02-04-2018	Receive Payment	1508-Mario Gasperetti	716.35
02-04-2018	Receive Payment	1308-Anne-Marie Vogel	716.35
02-04-2018	Receive Payment	908-Ilario Maiolo	716.35
02-04-2018	Receive Payment	305-Jing Fang Qian & Guo Hu	414.00
02-04-2018	Receive Payment	1005 HanMin Tu	414.00
02-04-2018	Receive Payment	2005-Peter Redekip	414.00
00.0	. totalla i aymoni	2000 F 000 F 1000 Kip	717.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-04-2018	Receive Payment		2105-Saed Fadlalah	414.00
02-04-2018	Receive Payment		1105-Paula Farberman	414.00
02-04-2018	Receive Payment		505-Anthony Trager	414.00
02-04-2018	Receive Payment		202 - Gail Donnelly	414.00
02-04-2018	Receive Payment		709-Leondina Dicioccio	424.16
02-04-2018	Receive Payment		1104-Gregory McLeod	450.26
02-04-2018	Receive Payment		1404-Puran Guram	450.26
02-04-2018 02-04-2018	Receive Payment		1704 - Luda Ushakova & Igor	450.26 450.26
02-04-2018	Receive Payment Receive Payment		1604 - Hue Chung Huong 1304-Martha McOuat & Robert	450.26 450.26
02-04-2018	Receive Payment		1305 - Christiane Babin	453.88
02-04-2018	Receive Payment		1905-Bruno Paquin Cournoyer	453.88
02-04-2018	Receive Payment		605-May Al-Amily	453.88
02-04-2018	Receive Payment		1804-Philan Nguyen	468.38
02-04-2018	Receive Payment		904-Kevin Biln	468.38
02-04-2018	Receive Payment		804-Michel Francoeur	468.38
02-04-2018	Receive Payment		201-Justyna Knych	468.38
02-04-2018	Receive Payment		1204-Paul Kariouk	468.38
02-04-2018	Receive Payment		1504-Rachel Labelle	468.38
02-04-2018	Receive Payment		504-Keyvan Abedi	468.38
02-04-2018	Receive Payment		304-Edward Ronsyn	468.38
02-04-2018	Receive Payment		1505-Lisa & Byers, Randy St	472.01
02-04-2018	Receive Payment		405-Simon Joyal	472.01
02-04-2018	Receive Payment		1405-Marcel & Carole Brunet	472.01
02-04-2018	Receive Payment		1605-Paula Kennedy	472.01
02-04-2018	Receive Payment		1705-Robert Puchyr	472.01
02-04-2018	Receive Payment		705 - Antonia Szeto	472.01
02-04-2018	Receive Payment		410-Jean-Rene Ello	479.98
02-04-2018	Receive Payment		810-Brian McCauley	479.98
02-04-2018	Receive Payment		1410-Kenza Salah	479.98
02-04-2018	Receive Payment		510-Gerald Betita	498.11
02-04-2018	Receive Payment		1010-Laura Dalby	498.11
02-04-2018	Receive Payment		710 - M. Cosma & B. Leung	498.11
02-04-2018	Receive Payment		604 - Ann Nguyen	508.26
02-04-2018	Receive Payment		704-Michel Francoeur	508.26
02-04-2018	Receive Payment		404-David Boynton	526.39
02-04-2018	Receive Payment		2104-Glenn Crites	526.39
02-04-2018	Receive Payment		1904-Wanda Ariano	526.39
02-04-2018	Receive Payment		1004- Michael George	526.39
02-04-2018	Receive Payment		2004-Kavita Singh	526.39
02-04-2018	Receive Payment		603-Johanna Felske/West	536.54
02-04-2018	Receive Payment		1003-Louisa Pang 707-Alexander Michael Jokic	536.54
02-04-2018	Receive Payment			543.79
02-04-2018 02-04-2018	Receive Payment Receive Payment		204 - Michael Davies & Heidi L… 610-Alexandre Juneau	543.79 556.12
02-04-2018	Receive Payment		1910 Sylvain Despres	556.12
02-04-2018	Receive Payment		310-Adam Sweet	556.12
02-04-2018	Receive Payment		1210-Jimena & Jim Guild	556.12
02-04-2018	Receive Payment		1310-Christopher Fata	556.12
02-04-2018	Receive Payment		1810 - Brad Milne	556.12
02-04-2018	Receive Payment		2110-Rajen Williams	556.12
02-04-2018	Receive Payment		1510-Amir Mirzaei	556.12
02-04-2018	Receive Payment		910-Innobyte Solutions Ltd.	556.12
02-04-2018	Receive Payment		1109-Innobyte Solutions Ltd.	556.12
02-04-2018	Receive Payment		1501 - CHRIS WEST	561.92
02-04-2018	Receive Payment		1710-Leah Fleetwood	574.24
02-04-2018	Receive Payment		2010-Shiho & Sawa Sakane	574.24
02-04-2018	Receive Payment		1201-Charles Percival	580.04
02-04-2018	Receive Payment		301-Lindsay Appotive	580.04
02-04-2018	Receive Payment		507-Sean Young	583.67
02-04-2018	Receive Payment		907-Charles G. Abraham	583.67
02-04-2018	Receive Payment	1-time PAP	L1-51 Jason Toth	281.00
02-04-2018	Receive Payment		L1-97 1872068 Ontario Inc.	18.13
02-04-2018	Receive Payment		L1-82-Tamer Mansy	18.13
02-04-2018	Receive Payment		L1-91 Benjamin Zyla & Elke Wi	18.13
02-04-2018	Receive Payment		L1-96-Christopher Knight	18.13
02-04-2018	Receive Payment		LB-85- Jennifer & Darryl Kaiman	18.13
02-04-2018	Receive Payment		L1-85-Melissa Lamb	18.13
02-04-2018	Receive Payment		LB-55-Stephen Mackenzie	18.13
02-04-2018	Receive Payment		L1-83-Lynda Collins	18.13
02-04-2018	Receive Payment		L1-51 Jason Toth	18.13
02-04-2018	Receive Payment		L1-86-Amen Jeban & Hamilton	18.13

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-04-2018	Receive Payment		PA-18-Jawaid & Kubra Shaukat	58.00
02-04-2018	Receive Payment		PA-14-Jason Abdelhadi	58.00
02-04-2018	Receive Payment		PB-20-David Ly	58.00
02-04-2018	Receive Payment		PA-12-Pascal Gill	58.00
02-04-2018	Receive Payment		PA-7 1872068 Ontario Inc.	58.00
02-04-2018	Receive Payment		PA-17- Amen Jafri	58.00
02-04-2018	Receive Payment		PA-5 Nicole Paquet	58.00
02-04-2018	Receive Payment		PA-11-Winnie Ng	58.00
02-04-2018	Receive Payment		302-Jay Wijaya	308.87
02-04-2018	Receive Payment		402-Edward Prelaz	327.00
02-04-2018	Receive Payment		1802 - Mathieu Paré	327.00
02-04-2018	Receive Payment		1102-Sandra Diaz	327.00
02-04-2018	Receive Payment		1602-Elizabeth Schubert	327.00
02-04-2018	Receive Payment		1402-Gregory & Ekaterina Beli	327.00
02-04-2018	Receive Payment		1502-Pavel & Svetaina Harche	327.00
02-04-2018	Receive Payment		2002-Gregoire Arsenault	327.00
02-04-2018	Receive Payment		1002-Nakul Nayyar	327.00
02-04-2018	Receive Payment		902-Taha Hussain	327.00
02-04-2018	Receive Payment		702-Rami & Rola Labib	327.00
02-04-2018	Receive Payment		1202-Nathalie Stringer	327.00
02-04-2018	Receive Payment		1302-Sean Grant	327.00
02-04-2018	Receive Payment		802-Dean Grette	327.00
02-04-2018	Receive Payment		809-Belinda & Vincente Carino	329.90
02-04-2018	Receive Payment		1909 - Monique Diserens & Br	329.90
02-04-2018	Receive Payment		509-Sarah Chown	329.90
02-04-2018	Receive Payment		1409-Jason Derouin	329.90
02-04-2018	Receive Payment		409-1101247 Ontario Inc	329.90
02-04-2018	Receive Payment		1809-Mounir & Graise Gedeon	329.90
02-04-2018	Receive Payment		609-Scott Weatherhead	348.03
02-04-2018			2109-Antonio & Nina Mauriello	348.03
02-04-2018	Receive Payment		1009-Julien Dionne	348.03
	Receive Payment			
02-04-2018	Receive Payment		1709-Jobina Li	366.15 348.03
02-04-2018	Receive Payment		1609-Richard Schmidt	
02-04-2018	Receive Payment		909-Azimir Burzic	348.03
02-04-2018	Receive Payment		602 - Steve Van Groningen	366.88
02-04-2018	Receive Payment		102-Gias Uddin	374.49
02-04-2018	Receive Payment		1702-Gisela E. Goracz	385.00
02-04-2018	Receive Payment		1902 - John Mills	385.00
02-04-2018	Receive Payment		2102-Mathieu Murphy	385.00
02-04-2018	Receive Payment		1205-Lisa Petelka	395.88
02-04-2018	Receive Payment		805-Yan Campagnolo	395.88
02-04-2018	Receive Payment		1309-Anjela Pavlova	406.03
02-04-2018	Receive Payment		2009-Anita Zamora	406.03
02-04-2018	Receive Payment		1209-Brad & Robert & Diane	406.03
02-04-2018	Receive Payment		1509-Sharon Clayton	406.03
02-04-2018	Receive Payment		1805 - Xiaoming Ma & Joelle	414.00
01-05-2018	Receive Payment	1-time PAP	L1-51 Jason Toth	281.00
01-06-2018	Receive Payment	1-time PAP	L1-51 Jason Toth	281.00

Total 109,673.66



Business Account Statement

RBBDA30000_1108452 E D 02124 00219
OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
OPERATING ACCOUNT
C/O CAPITAL CONCIERGE
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

February 28, 2018 to March 29, 2018

Account number: 02124 100-278-1

How to reach us:

Please contact your RBC Banking representative or call $1\text{-}800\text{-}Royal^{\circledR}2\text{-}0 \\ (1\text{-}800\text{-}769\text{-}2520) \\ \text{www.rbcroyalbank.com/business}$

Account Summary for this Period

Business Current Account

Royal Bank of Canada

211 CENTRUM BLVD, ORLEANS, ON K1E 3X1

Closing balance on March 29, 2018	= \$247,174.03
Total cheques & debits (12)	- 110,730.39
Total deposits & credits (10)	+ 117,017.54
Opening balance on February 28, 2018	\$240,886.88

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			240,886.88
01 Mar	Direct Payment (PAD's) service total GRADS6145110000		109,881.07	350,767.95
	eCheque deposit 13770		4,292.32	
	Misc Payment CAPITAL INTEGRA	5,380.71		349,679.56
05 Mar	Pre-authorised payment returns GRADS6145110000	777.26		
	Hydro Bill Pmt Hydro Ottawa	15,597.42		333,304.88
06 Mar	Activity fee	14.29		
	Activity fee	89.80		
	RoyalDirect Fee	8.50		
	Utility Bill Pmt Enbridge Gas Pre-authorized	19,857.20		313,335.09
08 Mar	eCheque deposit 13770		668.43	314,003.52
12 Mar	Misc Payment STRIPE		96.00	314,099.52





February 28, 2018 to March 29, 2018 **Account number: 02124 100-278-1**

Account Activity Details - continued

	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
Online Transfer to Deposit Account-3215	28,811.92		285,287.60
eCheque deposit 13770		825.67	286,113.27
Direct Deposits (PDS) service total GRADS7517810000	16,620.78		
Hydro Bill Pmt Hydro Ottawa	21.47		
Utility Bill Pmt OTTAWA WATER	7,766.79		261,704.23
BR TO BR - 4842		70.00	261,774.23
Direct Payment (PAD's) service total GRADS6145110000		281.00	262,055.23
Direct Deposits (PDS) service total GRADS7517810000	15,784.25		246,270.98
Misc Payment STRIPE		96.00	246,366.98
eCheque deposit 13770		435.05	246,802.03
Direct Payment (PAD's) service total GRADS6145110000		372.00	247,174.03
Closing balance			247,174.03
	eCheque deposit 13770 Direct Deposits (PDS) service total GRADS7517810000 Hydro Bill Pmt Hydro Ottawa Utility Bill Pmt OTTAWA WATER BR TO BR - 4842 Direct Payment (PAD's) service total GRADS6145110000 Direct Deposits (PDS) service total GRADS7517810000 Misc Payment STRIPE eCheque deposit 13770 Direct Payment (PAD's) service total GRADS6145110000	eCheque deposit 13770 Direct Deposits (PDS) service total GRADS7517810000 16,620.78 Hydro Bill Pmt Hydro Ottawa 21.47 Utility Bill Pmt OTTAWA WATER 7,766.79 BR TO BR - 4842 Direct Payment (PAD's) service total GRADS6145110000 Direct Deposits (PDS) service total GRADS7517810000 15,784.25 Misc Payment STRIPE eCheque deposit 13770 Direct Payment (PAD's) service total GRADS6145110000	eCheque deposit 13770 825.67 Direct Deposits (PDS) service total GRADS7517810000 16,620.78 Hydro Bill Pmt Hydro Ottawa 21.47 Utility Bill Pmt OTTAWA WATER 7,766.79 BR TO BR - 4842 70.00 Direct Payment (PAD's) service total GRADS6145110000 281.00 Direct Deposits (PDS) service total GRADS7517810000 15,784.25 Misc Payment STRIPE 96.00 eCheque deposit 13770 435.05 Direct Payment (PAD's) service total GRADS6145110000 372.00

Account Fees: \$112.59



MONTHLY RESERVE FINANCIAL REPORT OCSCC 735 March 2018



OCSCC No. 735 Financial Reserve Summary March 2018

Revenue

As of March 31st, 2018 the balance in the cash reserve account was \$243,219, with \$2,239,531 in investments.

Expenses

There were no expenses made from the Reserve Fund this month.

PROFIT AND LOSS

March 2018

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Other Income	
6001 Contribution from operating	28,811.92
6002 Interest income for reserve	279.55
Total Other Income	\$29,091.47
Expenses	
Total Expenses	
PROFIT	\$29,091.47

PROFIT AND LOSS

September 2017 - March 2018

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Other Income	
6001 Contribution from operating	201,683.44
6002 Interest income for reserve	1,326.00
Total Other Income	\$203,009.44
Expenses	
Total Expenses	
Other Expenses	
6101 Reserve- General	7,870.45
Total Other Expenses	\$7,870.45
PROFIT	\$195,138.99



Your Investment Account Statement — March 2018



OTTAWA CARLETON STANDARD CONDOMINIUM CORPORATION NO 735 C/O CAPITAL CONCIERGE 904 LADY ELLEN PL OTTAWA ON K1Z 5L5

020853

Account Information

Account number 479-04065

This statement is for the period March 1 to March 29, 2018

Your last statement was for the period February 1 to February 28, 2018

U.S. Exchange Rate on March 29, 2018

U.S. \$1.00 = CAN \$1.29000 CAN \$1.00 = U.S. \$0.77519

For Your CIBC Wood Gundy Contacts, see the back pages of your statement.

www.cibcwoodgundy.com

Summary of your investments

in Canadian Dollars

	Value on Feb 28, 2018 (\$)	Value on Mar 29, 2018 (\$)	% of total value on Mar 29, 2018
Cash and cash equivalents	525.69	592.75	0.0
Fixed income	2,050,131.23	2,085,563.25	93.1
Equities			
Mutual funds/segregated funds	153,246.11	153,375.43	6.9
Other		_	
Total investments	2,203,903.03	2,239,531.43	100.0

Summary of your income

	This month	Year to date
Canadian Dollars	(\$)	(\$)
Interest	1,121.90	3,395.87

Investment objectives and risk factors

Our records show that your stated investment guidelines for this account are as follows:

Percentage weighting of investment objectives		Percentage weighting	of risk tolerance	
Income:	50 %	Lower risk:	50 %	
Short term capital gains:	25 %	Medium risk:	50 %	
Medium term capital gains:	25 %	Higher risk:	0 %	
Long term capital gains:	0 %	Ü		

Member of the Canadian Investor Protection Fund



Summary of your account activity

	Deducted from	Added to	Cash
	your account	your account	balance
Canadian Dollars	(\$)	(\$)	(\$)
Cash balance on Mar 1, 2018			525.69
Added to your account			
Interest			
Other		28,811.52	
Total added		29,933.42	
Deducted from your account			
Investments bought	29,866.36		
Total deducted	29,866.36		
Cash balance on Mar 29, 2018	•••••		592.75

■ Details of your investments — Canadian Dollars

	Book value	Value on Mar 29, 2018
Cash and cash equivalents	(\$)	(\$)
CASH	592.75	592.75

cus	value gated † stody c (\$)	Unit cost (\$)	Book value (\$)	Price per \$100 on Mar 29, 2018 (\$)	Value on Mar 29, 2018 (\$)
B2B BANK GTD INVESTMENT CERT A DUE JUN 04 2020 2.260%	,000 †	100.000	100,000.00	100.000	100,000.00
LAURENTIAN BANK OF CANADA GTD INVESTMENT CERT A DUE JUN 04 2020 2.260%	,000 †	100.000	100,000.00	100.000	100,000.00
EQUITABLE BANK GTD INVESTMENT CERT A DUE JUN 04 2020 2.300%	,000 †	100.000	100,000.00	100.000	100,000.00
HOME BANK GTD INVESTMENT CERT A DUE JUN 04 2020 2.350%	,000 †	100.000	10,000.00	100.000	10,000.00
HOME TRUST CO GTD INVESTMENT CERT A DUE JUN 04 2020 2.350%90	,000 †	100.000	90,000.00	100.000	90,000.00



$\label{eq:continued} \mbox{Details of your investments} - \mbox{Canadian Dollars (continued)}$

	Face value segregated † custody c	Unit cost	Book value	Price per \$100 on Mar 29, 2018	Value on Mar 29, 2018
Fixed income (continued)	(\$)	(\$)	(\$)	(\$)	(\$)
BANK OF NOVA SCOTIA GTD INVESTMENT CERT A FULL SER DUE JUN 30 2020 2.380%	20.021 ±	100,000	20.021.00	100,000	20.021.00
DUE JUN 30 2020 2.380%	20,931	100.000	20,931.00	100.000	20,931.00
ICICI BANK (CANADA) GTD INVESTMENT CERT A DUE JUL 16 2020 2.260%	20.916 †	100.000	20,916.00	100.000	20,916.00
-	,		,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BANK OF NOVA SCOTIA GTD INVESTMENT CERT A DUE AUG 31 2020 2.220%	20,917 †	100.000	20,917.00	100.000	20,917.00
PRESIDENT'S CHOICE BANK GTD INVESTMENT CERT A					
DUE SEP 15 2020 2.220%	24,309 †	100.000	24,309.00	100.000	24,309.00
ICICI BANK (CANADA) GTD INVESTMENT CERT A					
DUE OCT 21 2020 2.250%	24,309 †	100.000	24,309.00	100.000	24,309.00
CANADIAN WESTERN BANK GTD INVESTMENT CERT A					
DUE NOV 16 2020 2.350%	24,309 †	100.000	24,309.00	100.000	24,309.00
CANADIAN WESTERN BANK GTD INVESTMENT CERT A					
DUE DEC 18 2020 2.330%	24,309 †	100.000	24,309.00	100.000	24,309.00
NATIONAL BANK OF CANADA					
GTD INVESTMENT CERT A DUE JAN 25 2021 2.250%	24,309 †	100.000	24,309.00	100.000	24,309.00
NATIONAL BANK OF CANADA GTD INVESTMENT CERT A					
DUE FEB 22 2021 2.160%	24,309 †	100.000	24,309.00	100.000	24,309.00
NATIONAL BANK OF CANADA GTD INVESTMENT CERT A					
DUE MAR 15 2021 2.180%	24,311 †	100.000	24,311.00	100.000	24,311.00
MANULIFE BANK OF CANADA					
GTD INVESTMENT CERT A DUE APR 15 2021 2.150%	24.309 †	100.000	24,309.00	100.000	24,309.00
CANADIAN WESTERN BANK	_ 1,007	_ = 5.000	,0 0 7 10 0	100.000	_ 2,0 0 / 100
GTD INVESTMENT CERT A					
DUE MAY 13 2021 2.400%	24,309 †	100.000	24,309.00	100.000	24,309.00





$\label{lem:continued} \mbox{Details of your investments} - \mbox{Canadian Dollars (continued)}$

, and the second	Face value segregated † custody c	Unit cost	Book value	Price per \$100 on Mar 29, 2018	Value on Mar 29, 2018
Fixed income (continued)	(\$)	(\$)	(\$)	(\$)	(\$)
CPN PROVINCE OF QUEBEC					
DUE JUN 01 2021	101,902 †	92.000	93,749.84	92.978	94,746.85
ICICI BANK (CANADA)					
GTD INVESTMENT CERT A					
DUE JUN 14 2021 2.350%	33,479 †	100.000	33,479.00	100.000	33,479.00
CANADIAN WESTERN BANK					
GTD INVESTMENT CERT A					
DUE JUL 19 2021 1.950%	24,807 †	100.000	24,807.00	100.000	24,807.00
LIOMEOLUTV DANIV					
HOMEQUITY BANK GTD INVESTMENT CERT A					
DUE AUG 16 2021 1.920%	24,783 †	100.000	24,783.00	100.000	24,783.00
PRESIDENT'S CHOICE BANK GTD INVESTMENT CERT A					
DUE SEP 21 2021 1.910%	29.251 †	100 000	29,251.00	100.000	29,251.00
D C D C D Z 1 Z 2 Z 2 Z 1 1.) 10 / 0	27,271	100.000	27,271.00	100.000	27,271.00
HOMEQUITY BANK					
GTD INVESTMENT CERT A DUE OCT 14 2021 1.860%	20 247 +	100 000	29 247 00	100.000	29 247 00
DUE OCT 14 2021 1.860%	28,24/	100.000	28,247.00	100.000	28,247.00
PRESIDENT'S CHOICE BANK					
GTD INVESTMENT CERT A				100.000	
DUE NOV 16 2021 1.920%	28,795 †	100.000	28,795.00	100.000	28,795.00
NATIONAL BANK OF CANADA					
GTD INVESTMENT CERT A					
DUE DEC 20 2021 2.000%	27,071 †	100.000	27,071.00	100.000	27,071.00
CANADIAN TIRE BANK					
GTD INVESTMENT CERT A					
DUE JAN 13 2022 2.020%	30,564 †	100.000	30,564.00	100.000	30,564.00
CANADIAN TIRE BANK					
GTD INVESTMENT CERT A					
DUE FEB 14 2022 2.030%	28,796 †	100.000	28,796.00	100.000	28,796.00
LIOMEOLUTV DANIV					
HOMEQUITY BANK GTD INVESTMENT CERT A					
DUE MAR 28 2022 2.020%	29,303 †	100.000	29,303.00	100.000	29,303.00
CANADIAN TIRE BANK					
GTD INVESTMENT CERT A DUE APR 19 2022 1.900%	28.770 †	100.000	28,770.00	100.000	28,770.00
	_0,,,0		_==,,,,		_==,,,,
CPN PROVINCE OF QUEBEC	105 :=: :	00 1/2	02.7/6./2	00.272	0/010.07
DUE JUN 01 2022	105,171 †	89.140	93,749.43	90.252	94,919.35



$\label{eq:continued} \mbox{Details of your investments} - \mbox{Canadian Dollars (continued)}$

	Face value segregated † custody c	Unit cost	Book value	Price per \$100 on Mar 29, 2018	Value on Mar 29, 2018
Fixed income (continued)	(\$)	(\$)	(\$)	(\$)	(\$)
RES PROVINCE OF QUEBEC 9.50% 2023 DUE MAR 30 2023	109,011 †	86.000	93,749.46	87.719	95,623.03
CPN PROV OF ALBERTA BK-ENT GENERIC INT DUE JUN 01 2023	66,045 †	88.653	58,550.82	87.162	57,566.41
CPN PROVINCE OF ONTARIO GLOBAL DUE FEB 07 2024	69,210 †	85.626	59,261.86	84.936	58,784.34
CPN PROVINCE OF NOVA SCOTIA DUE JUN 01 2024	135,896 †	84.913	115,392.75	84.195	114,417.09
CPN PROVINCE OF ONTARIO DUE JUN 02 2025	129,605 †	81.585	105,738.63	81.673	105,851.77
CPN PROVINCE OF NEW BRUNSWICK CDS BK-ENT GENERIC INT JUN 03 2025 DUE JUN 03 2025	161.350 †	82.896	133,753.50	81.056	130,783.86
RES PROV OF NEWFOUNDLAND DUE JUL 07 2025		80.147	105,738.61	79.627	105,052.30
CPN PROVINCE OF MANITOBA DUE SEP 05 2025	131,395 †	80.476	105,741.31	80.620	105,930.91
CPN PROVINCE OF MANITOBA DUE MAR 05 2026	159,400 †	77.223	123,093.61	79.344	126,474.34
Total fixed income	••••••	•••••	.2,083,932.82		2,085,563.25
	Number of shares or units segregated †	Unit cost	Book value	Price per share or unit on Mar 29, 2018	Value on Mar 29, 2018
Mutual funds/segregated funds	custody c	(\$)	(\$)	(\$)	(\$)
RENAISSANCE HIGH INTEREST SAVINGS ACCOUNT (5000)	153,375.430 †	1.000	153,375.43	1.000	153,375.43
Total Canadian dollar investments			.2,237,901.00		2,239,531.43





Details of your account activity — Canadian Dollars Price Add

Date Activity	Description	Number of shares or units	Price per share or unit (\$)	Added to (deducted from) your account (\$)	Cash Balance (\$)
Mar 1	Cash balance		•••••		525.69
Mar 1 Interest	RENAISSANCE HIGH INTEREST SAVINGS ACCOUNT (5000) REINVEST. FEB 28 2018 @ 1.00	129.320		0.00	
Mar 12 EFT	DEBIT BANK ACCOUNT E 131375052			28,811.52	
Mar 15 Interest	NATIONAL BANK OF CANADA GTD INVESTMENT CERT A DUE MAR 15 2021 INT 2.180% CPN INT ON 24311 BND REC MAR 14 2018 PAY MAR 15 2018			529.98	
Mar 26 Bought	CPN PROVINCE OF ONTARIO GLOBAL DUE FEB 07 2024 SOLICITED ANN YLD= 2.61% SA YLD= 2.59% >G-B:SX*W R#5659590 YIELD TO MATURITY: 2.590 %	34,736	85.981	-29,866.36	
Mar 28 Interest	HOMEQUITY BANK GTD INVESTMENT CERT A DUE MAR 28 2022 INT 2.020% CPN INT ON 29303 BND REC MAR 27 2018 PAY MAR 28 2018 IFM MAR 27 2017 F/C MAR 28 2018			591.92	
Mar 29	Cash balance		•••••		592.75



Your CIBC Wood Gundy Contacts

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CIBC Wood Gundy Client Relations

1 800 563-3193 (8am-5pm EST weekdays)

Messages

CIBC Wood Gundy news

The Tax-Free Savings Account (TFSA) annual dollar limit for 2018 is \$5,500. Contribute today and take advantage of the flexibility this tax-sheltered account offers. Contact your CIBC Wood Gundy Investment Advisor for more information.

Beginning with the 2017 tax year, T5008/RL18 Statement of Securities Transactions tax slips are now included in tax packages as applicable. Box 20 on a T5008 does not represent the adjusted cost base (ACB) of the position in your account which is required to calculate the gain or loss for tax purposes.

As in prior years, you will need to review your statements/other records in order to determine the ACB and calculate your gain or loss for tax purposes. Please consult your tax advisor for more information.

Disclosures

The following abbreviations may appear on your statement: Non-Vtg for Non-Voting Shares; Res Vtg for Restricted Voting Shares; Sub Vtg for Subordinate Voting Shares.

† These securities are held in segregation and cannot be used in the conduct of our business.



If this statement does not agree with your records, please write to us at Client Relations, P.O. Box 500, Brookfield Place, Toronto, Ontario, M5J 2S8. We may adjust this statement for errors and omissions. Any errors or omissions or unauthorized transactions must be reported in writing within 21 days of the date of this statement.

Although we believe that the sources of our prices are reliable, we cannot guarantee the accuracy of the prices used in this statement, which may not reflect its actual market value.

Cash balances in your non-registered account represent funds payable on demand. These funds are not segregated from other funds and may be used for our business. Cash balances in registered accounts are held in trust by CIBC Trust Corporation.

DSC, BE and ACC refer to deferred sales charges on mutual funds. Please see the mutual fund's simplified prospectus for details.

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

We must disclose securities transactions annually to the Canada Revenue Agency. Please keep this statement for tax purposes. GST/HST/QST # 105734750 RT0001.

CIBC Wood Gundy is a division of CIBC World Markets Inc., a subsidiary of CIBC and Member of the Canadian Investor Protection Fund and Member of the Investment Industry Regulatory Organization of Canada.

CIBC Trust Corporation acts as trustee for all CIBC Wood Gundy registered plans.

CIBC, Instant Teller and Instant Cash are registered trade-marks of Canadian Imperial Bank of Commerce.

CIBC and CIBC World Markets Inc. are licensed users of the Visa mark.

Insurance services are available through CIBC Wood Gundy Financial Services Inc. In Quebec, insurance services are available through CIBC Wood Gundy Financial Services (Ouebec) Inc.

For certain foreign transactions CIBC World Markets Inc. may receive remuneration from the broker/dealer, which may be an affiliate of CIBC World Markets Inc., through whom the transactions are executed. The amount of remuneration will be disclosed upon request.

Wood Gundy Asset Advantage Account and Asset Advantage Account are registered trade-marks of CIBC World Markets Inc.

Transactions which have not settled by the end of the month are shown under Trades Still to be Settled.

Foreign exchange rates are provided as of the end of the month. Rates are subject to change without notice.

Interest rate calculations used for payments on cash balances or charged on debit balances in your CIBC Wood Gundy account are subject to change without notice. Interest paid or charged on accounts is subject to minimum dollar amounts.

Certain domestic or foreign governments may charge financial transaction taxes on securities transactions in your account. We will collect and remit these taxes to such governments on your behalf. Please contact your CIBC Wood Gundy representative if you require details of financial transaction taxes charged on securities transactions in your account.

If a security was not purchased through CIBC, the book value will be based upon information provided by the transferring firm, or if none is provided then based upon the market value of the security as at the date of transfer in. As a result, the stated book value may not be appropriate for tax reporting purposes.

Our statement of financial position and a listing of all Partners, Directors and Executives are available upon request.

The book value is defined as the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations.

This statement may represent a credit note for trailer fees received in a previous billing period. Trailer fee rebates received in a non-registered account may be taxable. You should consult your tax advisor to discuss the tax implications of receiving these payments.

CIBC World Markets Inc. or an affiliate thereof owns or controls an equity interest in TMX Group Limited ("TMX Group") and has a nominee director serving on the TMX Group's board of directors.

As such, CIBC World Markets Inc. may be considered to have an economic interest in the listing and trading of securities on any exchange owned or operated by TMX Group, including the Toronto Stock Exchange, the TSX Venture Exchange and the Alpha Exchange.

No person or company is required to obtain products or services from TMX Group or its affiliates as a condition of CIBC World Markets Inc. supplying or continuing to supply a product or service.

In addition, notwithstanding CIBC World Markets Inc.'s ownership interest in TMX Group, CIBC World Markets Inc. acknowledges that it is subject to a number of regulatory requirements, including requirements relating to the handling and execution of orders, that supersede any interest CIBC World Markets Inc. has in TMX Group.

1020 Cash Reserve, Period Ending 31-03-2018

RECONCILIATION REPORT

Reconciled on: 04-04-2018
Reconciled by: Jen Walker

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

		•		
Summary				CAL
Statement beginning bal	ance			242,939.36
Cheques and payments	cleared (2)			-28,812.12
Deposits and other credi	ilo cicarcu (Z)			29,091.47
Statement ending balance	ce			243,218.71
Uncleared transactions a Register balance as of 3	as of 31-03-2018 1-03-2018			28,247.00 271,465.71
Ü				
Details				
Cheques and payments	cleared (2)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
06-03-2018	Expense			-0.60
12-03-2018	Expense			-28,811.52
Total				-28,812.12
Deposits and other credi	its cleared (2)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-03-2018	Deposit		RBC	279.55
13-03-2018	Deposit			28,811.92
Total				29,091.47
Additional Information				
Uncleared deposits and	other credits as of 31-03-2018	3		
DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-04-2017	Deposit			28,247.00
Total				28,247.00



Business Account Statement

C/O CAPITAL CONCIERGE 904 LADY ELLEN PLACE OTTAWA ON K1Z 5L5 February 28, 2018 to March 29, 2018

Account number: 02124 100-428-2

How to reach us:

Please contact your RBC Banking representative or call $1\text{-}800\text{-}Royal^{\circledR}2\text{-}0 \\ (1\text{-}800\text{-}769\text{-}2520) \\ \text{www.rbcroyalbank.com/business}$

Account Summary for this Period

Business Current Account

Royal Bank of Canada

211 CENTRUM BLVD, ORLEANS, ON K1E 3X1

Closing balance on March 29, 2018	= \$243,218.71
Total cheques & debits (2)	- 28,812.12
Total deposits & credits (2)	+ 29,091.47
Opening balance on February 28, 2018	\$242,939.36

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			242,939.36
01 Mar	Deposit interest		279.55	243,218.91
06 Mar	Activity fee	0.60		243,218.31
12 Mar	Misc Payment TEF/EFT CIBC	28,811.52		214,406.79
13 Mar	Online Banking transfer - 3215		28,811.92	243,218.71
	Closing balance			243,218.71

Deposit Interest Earned: \$279.55 Account Fees: \$0.60